

**City of Burien**  
**2016 4th Quarter Financial Report - Preliminary**

	2016			2015			2015
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	Year End Actual Audited
<b>GENERAL FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 11,533,275	\$ -	0.00%	\$ 10,812,915	\$ -	0.00%	\$ 10,812,916
Property Tax	6,764,000	6,741,812	99.67%	6,652,000	6,655,337	100.05%	6,655,337
Sales Tax	5,920,000	7,086,228	119.70%	5,800,000	5,999,642	103.44%	5,999,642
Sales Tax - Annexation Credit	705,000	837,933	118.86%	690,000	710,867	103.02%	710,867
Sales Tax - Local Criminal Justice	1,275,000	1,342,861	105.32%	1,250,000	1,254,964	100.40%	1,254,964
Business and Occupation Tax	1,010,000	1,402,572	138.87%	1,010,000	1,084,849	107.41%	1,084,849
Utility Taxes	2,630,000	2,603,082	98.98%	2,600,000	2,600,721	100.03%	2,600,721
Gambling and Other Taxes	440,000	383,405	87.14%	440,000	512,336	116.44%	512,336
<b>Total Taxes</b>	<b>18,744,000</b>	<b>20,397,893</b>	<b>108.82%</b>	<b>18,442,000</b>	<b>18,818,716</b>	<b>102.04%</b>	<b>18,818,716</b>
Miscellaneous Licenses and Permits	85,000	67,640	79.58%	85,000	70,500	82.94%	70,500
Franchise Fees	640,000	680,511	106.33%	630,000	660,505	104.84%	660,505
Permits - Building Related	430,000	825,764	192.04%	635,000	817,859	128.80%	817,859
Permits - Electrical	115,000	209,240	181.95%	115,000	132,873	115.54%	132,873
Permits - Right of Way	125,000	119,953	95.96%	125,000	123,378	98.70%	123,378
<b>Total Licenses and Permits</b>	<b>1,395,000</b>	<b>1,903,108</b>	<b>136.42%</b>	<b>1,590,000</b>	<b>1,805,115</b>	<b>113.53%</b>	<b>1,805,115</b>
Federal Grants	20,000	40,963	204.81%	31,000	38,000	122.58%	38,000
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	168,165	80.08%	210,000	194,070	92.41%	194,070
Liquor Tax and Profit	635,000	652,605	102.77%	530,000	581,752	109.76%	581,752
Intergovernmental Revenues	163,300	167,730	102.71%	140,000	158,810	113.44%	158,810
Intergovernmental - Seattle City Light	880,000	975,481	110.85%	855,000	890,257	104.12%	890,257
<b>Total Intergovernmental Revenues</b>	<b>1,908,300</b>	<b>2,004,944</b>	<b>105.06%</b>	<b>1,766,000</b>	<b>1,862,889</b>	<b>105.49%</b>	<b>1,862,889</b>
Planning Fees	210,000	206,550	98.36%	210,000	152,960	72.84%	152,960
Building Plan Review Fees	260,000	424,069	163.10%	260,000	436,263	167.79%	436,263
Other Miscellaneous Charges	15,000	34,387	229.25%	15,000	28,598	190.65%	28,598
Parks and Recreation Charges	574,000	576,133	100.37%	571,000	577,087	101.07%	577,087
<b>Total Charges for Goods and Services</b>	<b>1,059,000</b>	<b>1,241,140</b>	<b>117.20%</b>	<b>1,056,000</b>	<b>1,194,908</b>	<b>113.15%</b>	<b>1,194,908</b>
Fines and Penalties	200,000	211,747	105.87%	200,000	208,765	104.38%	208,765
Facility Leases	173,000	246,163	142.29%	173,000	227,153	131.30%	227,153
Miscellaneous Revenues	100,000	111,954	111.95%	75,000	89,487	119.32%	89,487
<b>Total Revenues</b>	<b>\$ 23,579,300</b>	<b>\$ 26,116,949</b>	<b>110.76%</b>	<b>\$ 23,302,000</b>	<b>\$ 24,207,033</b>	<b>103.88%</b>	<b>\$ 24,207,033</b>
Transfers In	173,000	173,000	100.00%	173,000	173,000	100.00%	173,000
Other Financing Sources (Disposition of Capital Asset)	4,275,000	4,500,000	105.26%	-	-	0.00%	-
Non-Revenue (Prior Period Adjustment)	-	10,544	0.00%	-	-	0.00%	-
<b>Total Revenues, Non-Revenues, Transfers In, and Other Financing Sources</b>	<b>\$ 28,027,300</b>	<b>\$ 30,800,493</b>	<b>109.89%</b>	<b>\$ 23,475,000</b>	<b>\$ 24,380,033</b>	<b>103.86%</b>	<b>\$ 24,380,033</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 39,560,575</b>	<b>\$ 30,800,493</b>	<b>77.86%</b>	<b>\$ 34,287,915</b>	<b>\$ 24,380,033</b>	<b>71.10%</b>	<b>\$ 35,192,949</b>

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	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	Year End Actual Audited
<b>GENERAL FUND</b>							
<b>Expenditures by Department</b>							
City Council	\$ 258,895	\$ 231,492	89.42%	\$ 256,940	\$ 220,002	85.62%	\$ 220,002
City Manager	708,470	660,597	93.24%	528,840	430,398	81.39%	430,398
Economic Development	1,210,505	1,036,322	85.61%	783,455	572,493	73.07%	572,493
Administrative Services	689,430	614,316	89.10%	629,140	556,479	88.45%	556,479
Finance	3,105,090	2,885,989	92.94%	2,990,490	2,710,879	90.65%	2,710,879
Legal	1,214,265	1,107,090	91.17%	1,237,430	1,080,796	87.34%	1,080,796
Police	11,304,000	11,152,875	98.66%	10,728,500	10,636,389	99.14%	10,636,389
Public Works	723,000	612,436	84.71%	687,480	567,192	82.50%	567,192
Community Development	1,648,580	1,387,571	84.17%	1,440,335	1,315,582	91.34%	1,315,582
Parks, Recreation, and Cultural Services	3,185,135	2,948,227	92.56%	3,062,030	2,997,504	97.89%	2,997,504
<b>Total Expenditures</b>	<b>\$ 24,047,370</b>	<b>\$ 22,636,915</b>	<b>94.13%</b>	<b>\$ 22,344,640</b>	<b>\$ 21,087,715</b>	<b>94.37%</b>	<b>\$ 21,087,714</b>
Transfers Out	4,040,000	3,840,000	95.05%	410,000	210,000	51.22%	210,000
<b>Total Expenditures and Transfers</b>	<b>\$ 28,087,370</b>	<b>\$ 26,476,915</b>	<b>94.27%</b>	<b>\$ 22,754,640</b>	<b>\$ 21,297,715</b>	<b>93.60%</b>	<b>\$ 21,297,714</b>
<b>Expenditures by Line Item</b>							
Salaries	\$ 4,314,215	\$ 4,208,932	97.56%	\$ 4,223,505	\$ 3,935,248	93.17%	\$ 3,935,248
Personnel Benefits	1,598,645	1,459,902	91.32%	1,520,610	1,386,853	91.20%	1,386,853
<b>Total Salaries and Benefits</b>	<b>5,912,860</b>	<b>5,668,834</b>	<b>95.87%</b>	<b>5,744,115</b>	<b>5,322,101</b>	<b>92.65%</b>	<b>5,322,101</b>
<b>Supplies</b>	<b>219,590</b>	<b>238,560</b>	<b>108.64%</b>	<b>203,310</b>	<b>227,427</b>	<b>111.86%</b>	<b>227,427</b>
Professional Services	4,140,180	3,236,328	78.17%	3,371,610	2,759,346	81.84%	2,759,346
Communications	91,150	77,690	85.23%	85,850	77,958	90.81%	77,958
Travel, Meals, and Mileage	27,950	18,830	67.37%	26,350	11,440	43.42%	11,440
Advertising	21,150	15,188	71.81%	17,650	15,501	87.82%	15,501
Operating Rents and Leases	87,100	75,429	86.60%	84,600	77,130	91.17%	77,130
Insurance	230,435	230,408	99.99%	220,150	216,880	98.51%	216,880
Utility Services	203,750	230,791	113.27%	215,750	239,555	111.03%	239,555
Repairs and Maintenance	151,000	138,531	91.74%	139,000	128,515	92.46%	128,515
Dues and Memberships	140,845	123,507	87.69%	138,895	110,110	79.28%	110,110
Printing, Binding, and Copying	21,150	12,507	59.14%	23,150	14,620	63.15%	14,620
Registrations and Training	39,260	34,396	87.61%	33,760	40,372	119.59%	40,372
Subscriptions and Publications	13,200	23,471	177.81%	13,200	8,916	67.55%	8,916
Other Miscellaneous	65,150	42,152	64.70%	64,650	55,227	85.42%	55,227
<b>Total Services and Charges</b>	<b>5,232,320</b>	<b>4,259,229</b>	<b>81.40%</b>	<b>4,434,615</b>	<b>3,755,570</b>	<b>84.69%</b>	<b>3,755,570</b>
<b>Total Intergovernmental Services</b>	<b>12,578,850</b>	<b>12,403,605</b>	<b>98.61%</b>	<b>11,918,850</b>	<b>11,782,616</b>	<b>98.86%</b>	<b>11,782,616</b>
<b>Total Capital Outlay</b>	<b>103,750</b>	<b>66,688</b>	<b>64.28%</b>	<b>43,750</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 24,047,370</b>	<b>\$ 22,636,915</b>	<b>94.13%</b>	<b>\$ 22,344,640</b>	<b>\$ 21,087,714</b>	<b>94.37%</b>	<b>\$ 21,087,714</b>
Transfers Out	4,040,000	3,840,000	95.05%	410,000	210,000	51.22%	210,000
<b>Total Expenditures and Transfers</b>	<b>\$ 28,087,370</b>	<b>\$ 26,476,915</b>	<b>94.27%</b>	<b>\$ 22,754,640</b>	<b>\$ 21,297,714</b>	<b>93.60%</b>	<b>\$ 21,297,714</b>
Ending Fund Balance	11,473,205	-	0.00%	11,533,275	-	0.00%	13,895,235
<b>TOTAL ALL USES</b>	<b>\$ 39,560,575</b>	<b>\$ 26,476,915</b>	<b>66.93%</b>	<b>\$ 34,287,915</b>	<b>\$ 21,297,714</b>	<b>62.11%</b>	<b>\$ 35,192,949</b>

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<b>STREET FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 259,640	\$ -	0.00%	\$ 1,512,325	\$ -	0.00%	\$ 1,512,327
Solid Waste Utility Tax	365,000	379,974	104.10%	360,000	368,682	102.41%	368,682
Parking Tax	215,000	261,636	121.69%	215,000	219,453	102.07%	219,453
Business License Fees	290,000	307,626	106.08%	290,000	300,966	103.78%	300,966
Solid Waste Franchise Fees	700,000	844,196	120.60%	685,000	816,500	119.20%	816,500
Multimodal Transportation	-	49,944	0.00%	-	-	0.00%	-
Motor Vehicle Fuel Tax	1,020,000	1,048,864	102.83%	1,000,000	1,024,262	102.43%	1,024,262
Fines and Penalties	-	-	0.00%	-	-	0.00%	-
Miscellaneous	1,000	14,062	1406.19%	1,000	4,127	412.70%	4,127
<b>Total Revenue</b>	<b>\$ 2,591,000</b>	<b>\$ 2,906,303</b>	<b>112.17%</b>	<b>\$ 2,551,000</b>	<b>\$ 2,733,990</b>	<b>107.17%</b>	<b>\$ 2,733,990</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,850,640</b>	<b>\$ 2,906,303</b>	<b>101.95%</b>	<b>\$ 4,063,325</b>	<b>\$ 2,733,990</b>	<b>67.28%</b>	<b>\$ 4,246,317</b>
<b>Expenditures</b>							
Salaries	\$ 592,010	\$ 534,435	90.27%	\$ 571,105	\$ 537,112	94.05%	\$ 537,112
Personnel Benefits	218,865	212,914	97.28%	208,880	209,872	100.47%	209,872
<b>Total Salaries &amp; Benefits</b>	<b>810,875</b>	<b>747,349</b>	<b>92.17%</b>	<b>779,985</b>	<b>746,984</b>	<b>95.77%</b>	<b>746,984</b>
<b>Supplies</b>	<b>183,000</b>	<b>111,467</b>	<b>60.91%</b>	<b>183,000</b>	<b>120,278</b>	<b>65.73%</b>	<b>120,278</b>
Professional Services	130,000	86,533	66.56%	130,000	111,317	85.63%	111,317
Communications	6,000	8,719	145.31%	6,000	9,027	150.45%	9,027
Travel, Meals, and Mileage	1,000	59	5.91%	1,000	584	58.40%	584
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	62,263	113.20%	55,000	38,601	70.18%	38,601
Utilities	160,000	151,198	94.50%	160,000	146,022	91.26%	146,022
Repairs and Maintenance	35,000	33,898	96.85%	35,000	26,711	76.32%	26,711
Dues and Memberships	1,000	952	95.20%	1,000	854	85.40%	854
Printing, Binding, and Copying	1,200	1,150	95.81%	1,200	976	81.33%	976
Registrations and Training	8,000	2,754	34.42%	8,000	3,999	49.99%	3,999
Miscellaneous	-	252	0.00%	-	10	0.00%	10
<b>Total Other Services and Charges</b>	<b>397,700</b>	<b>347,777</b>	<b>87.45%</b>	<b>397,700</b>	<b>338,101</b>	<b>85.01%</b>	<b>338,101</b>
King County Street Maintenance	50,000	-	0.00%	50,000	105,712	211.42%	105,712
King County Traffic Signal/Control Maint.	220,000	242,206	110.09%	220,000	151,332	68.79%	151,332
<b>Total Intergovernmental</b>	<b>270,000</b>	<b>242,206</b>	<b>89.71%</b>	<b>270,000</b>	<b>257,044</b>	<b>95.20%</b>	<b>257,044</b>
<b>Machinery and Equipment</b>	<b>-</b>	<b>760</b>	<b>0.00%</b>	<b>40,000</b>	<b>30,628</b>	<b>76.57%</b>	<b>30,628</b>
<b>Total Expenditures</b>	<b>\$ 1,661,575</b>	<b>\$ 1,449,559</b>	<b>87.24%</b>	<b>\$ 1,670,685</b>	<b>\$ 1,493,035</b>	<b>89.37%</b>	<b>\$ 1,493,035</b>
Transfers Out	958,000	958,000	100.00%	2,133,000	2,133,000	100.00%	2,133,000
<b>Total Expenditures and Transfers</b>	<b>\$ 2,619,575</b>	<b>\$ 2,407,559</b>	<b>91.91%</b>	<b>\$ 3,803,685</b>	<b>\$ 3,626,035</b>	<b>95.33%</b>	<b>\$ 3,626,035</b>
Ending Fund Balance	231,065	-	0.00%	259,640	-	0.00%	620,282
<b>TOTAL ALL USES</b>	<b>\$ 2,850,640</b>	<b>\$ 2,407,559</b>	<b>84.46%</b>	<b>\$ 4,063,325</b>	<b>\$ 3,626,035</b>	<b>89.24%</b>	<b>\$ 4,246,317</b>

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<b>EQUIPMENT RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 900,850	\$ -	0.00%	\$ 880,850	\$ -	0.00%	\$ 880,850
Interest Income	-	4,228	0.00%	-	1,335	0.00%	1,335
Transfers In	270,000	270,000	100.00%	270,000	270,000	100.00%	270,000
<b>Total Revenue</b>	<b>\$ 270,000</b>	<b>\$ 274,228</b>	<b>101.57%</b>	<b>\$ 270,000</b>	<b>\$ 271,335</b>	<b>100.49%</b>	<b>\$ 271,335</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,170,850</b>	<b>\$ 274,228</b>	<b>23.42%</b>	<b>\$ 1,150,850</b>	<b>\$ 271,335</b>	<b>23.58%</b>	<b>\$ 1,152,185</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ 8,715	0.00%	\$ -	\$ 10,922	0.00%	\$ 10,922
Professional Services	-	-	0.00%	-	66,849	0.00%	66,849
Machinery and Equipment	500,000	-	0.00%	250,000	10,935	4.37%	10,935
<b>Total Expenditures</b>	<b>\$ 500,000</b>	<b>\$ 8,715</b>	<b>1.74%</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 88,706</b>
Ending Fund Balance	670,850	-	0.00%	900,850	-	0.00%	1,063,479
<b>TOTAL ALL USES</b>	<b>\$ 1,170,850</b>	<b>\$ 8,715</b>	<b>0.74%</b>	<b>\$ 1,150,850</b>	<b>\$ 88,706</b>	<b>7.71%</b>	<b>\$ 1,152,185</b>

<b>ART IN PUBLIC PLACES FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 30,380	\$ -	0.00%	\$ 30,380	\$ -	0.00%	\$ 30,384
Interest Income	-	124	0.00%	-	41	0.00%	41
Transfers In	-	-	0.00%	-	-	0.00%	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 124</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>0.00%</b>	<b>\$ 41</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 30,380</b>	<b>\$ 124</b>	<b>0.41%</b>	<b>\$ 30,380</b>	<b>\$ 41</b>	<b>0.13%</b>	<b>\$ 30,425</b>
<b>Expenditures</b>							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Repairs and Maintenance	-	997	0.00%	-	-	0.00%	-
Works of Art	25,000	-	0.00%	-	-	0.00%	-
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 997</b>	<b>3.99%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
Ending Fund Balance	5,380	-	0.00%	30,380	-	0.00%	30,425
<b>TOTAL ALL USES</b>	<b>\$ 30,380</b>	<b>\$ 997</b>	<b>3.28%</b>	<b>\$ 30,380</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,425</b>

<b>CAPITAL PROJECTS RESERVE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 513,050	\$ -	0.00%	\$ 82,050	\$ -	0.00%	\$ 82,050
Property Tax	740,000	738,516	99.80%	730,000	728,876	99.85%	728,876
Interest Income	1,000	3,042	304.17%	1,000	667	66.70%	667
<b>Total Revenue</b>	<b>\$ 741,000</b>	<b>\$ 741,558</b>	<b>100.08%</b>	<b>\$ 731,000</b>	<b>\$ 729,543</b>	<b>99.80%</b>	<b>\$ 729,543</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,254,050</b>	<b>\$ 741,558</b>	<b>59.13%</b>	<b>\$ 813,050</b>	<b>\$ 729,543</b>	<b>89.73%</b>	<b>\$ 811,593</b>
<b>Expenditures</b>							
Transfers Out	\$ 771,000	\$ 771,000	100.00%	\$ 300,000	\$ 300,000	100.00%	\$ 300,000
Ending Fund Balance	483,050	-	0.00%	513,050	511,593	99.72%	511,593
<b>TOTAL ALL USES</b>	<b>\$ 1,254,050</b>	<b>\$ 771,000</b>	<b>61.48%</b>	<b>\$ 813,050</b>	<b>\$ 811,593</b>	<b>99.82%</b>	<b>\$ 811,593</b>

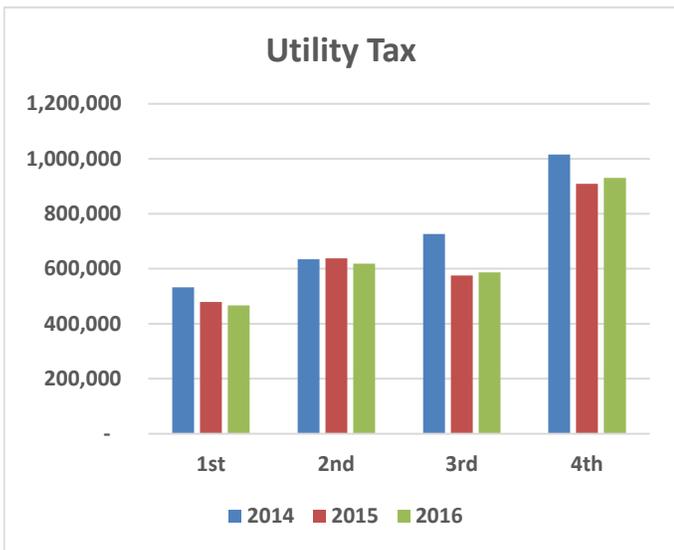
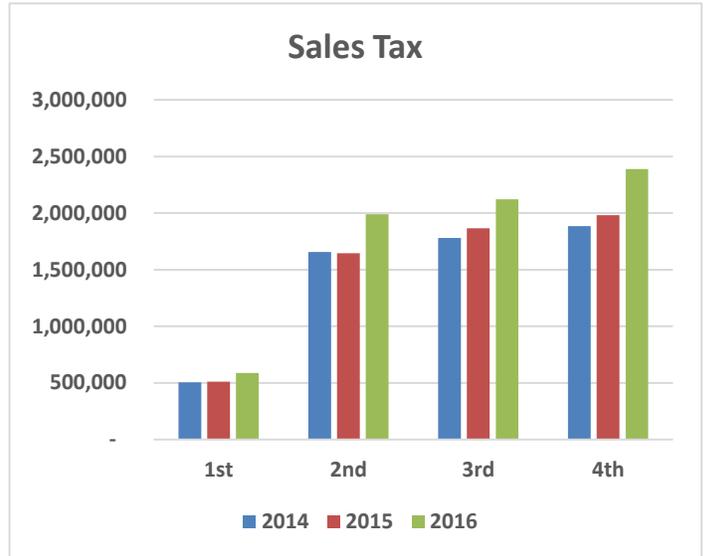
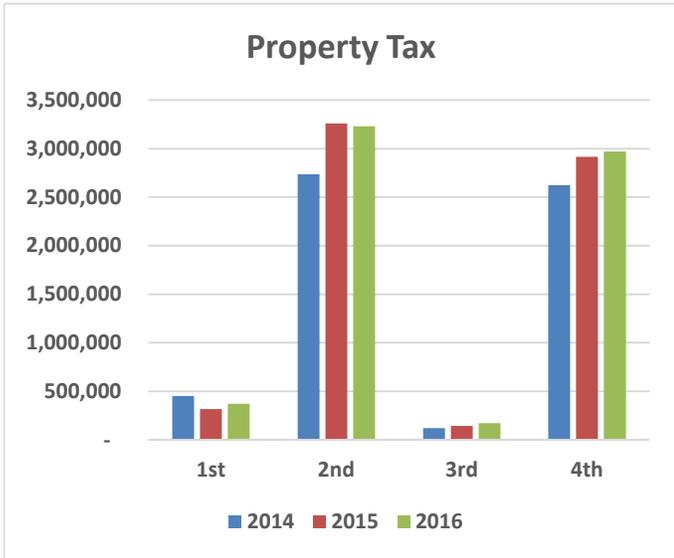
**City of Burien**  
**2016 4th Quarter Financial Report - Preliminary**

	2016			2015			2015
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	Year End Actual Audited

<b>TRANSPORTATION BENEFIT DISTRICT FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 21,785	\$ -	0.00%	\$ 46,785	\$ -	0.00%	\$ 46,786
TBD Vehicle Fee	350,000	380,863	108.82%	350,000	367,068	104.88%	367,068
Interest Income	-	457	0.00%	-	238	0.00%	238
<b>Total Revenue</b>	<b>\$ 350,000</b>	<b>\$ 381,320</b>	<b>108.95%</b>	<b>\$ 350,000</b>	<b>\$ 367,306</b>	<b>104.94%</b>	<b>\$ 367,306</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 371,785</b>	<b>\$ 381,320</b>	<b>102.56%</b>	<b>\$ 396,785</b>	<b>\$ 367,306</b>	<b>92.57%</b>	<b>\$ 414,092</b>
<b>Expenditures</b>							
Salaries	\$ -	\$ -	0.00%	\$ -	\$ 207	0.00%	\$ 207
Personnel Benefits	-	-	0.00%	-	65	0.00%	65
Professional Services	-	-	0.00%	-	1,636	0.00%	1,636
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>1,908</b>	<b>0.00%</b>	<b>1,908</b>
Transfers Out	350,000	350,000	100.00%	375,000	375,000	100.00%	375,000
<b>Total Expenditures and Transfers Out</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>100.00%</b>	<b>\$ 375,000</b>	<b>\$ 376,908</b>	<b>100.51%</b>	<b>\$ 376,908</b>
Ending Fund Balance	21,785	-	0.00%	21,785	-	0.00%	35,276
<b>TOTAL ALL USES</b>	<b>\$ 371,785</b>	<b>\$ 350,000</b>	<b>94.14%</b>	<b>\$ 396,785</b>	<b>\$ 376,908</b>	<b>94.99%</b>	<b>\$ 412,184</b>

<b>DEBT SERVICE FUND</b>							
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	\$ 48,870	\$ -	0.00%	\$ 82,885	\$ -	0.00%	\$ 82,887
Build America Bonds Subsidy	110,000	110,672	100.61%	110,000	110,434	100.39%	110,434
Town Square Mitigation Fees	48,000	48,164	100.34%	48,000	48,164	100.34%	48,164
Special Assessment Revenue	84,000	134,671	160.32%	84,000	95,534	113.73%	95,534
Interest Income & Other Miscellaneous	-	2,017	0.00%	-	225	0.00%	225
Premium on Bonds Sold	785,000	785,519	100.07%	-	-	0.00%	-
Refunding Bonds Proceeds	5,321,000	5,320,004	99.98%	-	-	0.00%	-
<b>Total Revenues</b>	<b>6,348,000</b>	<b>6,401,047</b>	<b>100.84%</b>	<b>242,000</b>	<b>254,357</b>	<b>105.11%</b>	<b>254,357</b>
Transfers In	6,165,000	5,965,000	96.76%	2,485,000	2,285,000	91.95%	2,285,000
<b>Total Revenue and Transfers In</b>	<b>\$ 12,513,000</b>	<b>\$ 12,366,047</b>	<b>98.83%</b>	<b>\$ 2,727,000</b>	<b>\$ 2,539,357</b>	<b>93.12%</b>	<b>\$ 2,539,357</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 12,561,870</b>	<b>\$ 12,366,047</b>	<b>98.44%</b>	<b>\$ 2,809,885</b>	<b>\$ 2,539,357</b>	<b>90.37%</b>	<b>\$ 2,622,244</b>
<b>Expenditures</b>							
Debt Service Principal and Interest	\$ 6,390,980	\$ 5,195,787	81.30%	\$ 2,758,015	\$ 2,541,292	92.14%	\$ 2,541,292
Bond Issuance Fees	38,000	930,810	2449.50%	-	-	0.00%	-
Refunding/payoff of 2006 LTGO Bonds	6,068,000	6,065,026	99.95%	-	-	0.00%	-
Bond Administrative Fees	3,000	-	0.00%	3,000	1,750	58.33%	1,750
<b>Total Expenditures</b>	<b>\$ 12,499,980</b>	<b>\$ 12,191,623</b>	<b>97.53%</b>	<b>\$ 2,761,015</b>	<b>\$ 2,543,042</b>	<b>92.11%</b>	<b>\$ 2,543,042</b>
Ending Fund Balance	61,890	-	0.00%	48,870	-	0.00%	79,202
<b>TOTAL ALL USES</b>	<b>\$ 12,561,870</b>	<b>\$ 12,191,623</b>	<b>97.05%</b>	<b>\$ 2,809,885</b>	<b>\$ 2,543,042</b>	<b>90.50%</b>	<b>\$ 2,622,244</b>

### 4th Quarter 2016 Major Tax Revenue Comparison Charts



**City of Burien, Washington**  
**Capital Projects Expenditure Report - Fourth Quarter 2016**

Project Name	Budget Authority thru 2016*	Expended thru December 31, 2016	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>			
Dottie Harper Playground Improvements - closed	\$ 201,620	\$ 201,616	\$ 4
Lake Burien School Park - Site Plan	50,000	-	50,000
Moshier Park Restroom and Field Improvements	697,000	276,791	420,209
Off-Leash Dog Park	60,000	55,912	4,088
Parks Facilities Restoration (2015-2016)**	229,034	12,565	216,469
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	11,171,723	5,370,881	5,800,842
Seahurst Park Slide	180,000	30,997	149,003
Town Square Spray Park (NEW)**	205,796	52,678	153,118
Staff Coordination of Parks CIP Projects - 2016	20,000	6,509	13,491
<b>Parks &amp; General Government CIP Fund Balance</b>	<b>\$ 12,815,173</b>	<b>\$ 6,007,949</b>	<b>\$ 6,807,224</b>
<i>** The 2015 Town Square Spray Park expenditures of \$19,796 charged to the Parks Facilities Restoration Project are included in the new Town Square Spray Park Project.</i>			
<b>Transportation Capital Projects</b>			
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	\$ 8,518,000	\$ 8,507,961	\$ 10,039
4th and 6th Ave SW/SW 148th Street Intersection	422,000	332,424	89,576
Citywide ADA Barrier Mitigation	1,070,000	45,675	1,024,325
Citywide Roadway Embankment Stabilization - closed	301,000	275,130	25,870
Hilltop Elementary School Crosswalk/Path	176,000	161,031	14,969
Lake to Sound Trail	100,376	5,913	94,463
NERA Infrastructure Improvements - Pilot Program	566,500	81,535	484,965
NERA SR-518/DMMD Interchange	4,045,195	2,048,435	1,996,760
Shorewood Drive Gabion Wall/Roadway Embankment	152,000	115,334	36,666
Signal Controller/Interconnect Upgrades Program	150,000	43,485	106,515
S. 132nd Street Pedestrian and Bicycle Trail	244,000	195,543	48,457
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2015-2016)	910,000	845,458	64,542
Staff Coordination of Transportation CIP Projects - 2016	78,000	74,399	3,601
<b>Transportation CIP Fund Balance</b>	<b>\$ 16,733,071</b>	<b>\$ 12,732,323</b>	<b>\$ 4,000,748</b>
<b>Surface Water Management Capital Projects</b>			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 665,000	\$ 598,212	\$ 66,788
8th Ave S. Sub-basin Retrofit Improvements	1,940,845	268,058	1,672,787
SW 152nd St. and 8th Ave SW Drainage Improvements	745,000	111,759	633,241
SW 165th St. Drainage Improvements	470,500	60,826	409,674
Hermes/Mayfair Study - closed	227,138	227,138	-
Hermes/Mayfair Drainage Improvements	-	-	-
King County Courthouse Stormwater Project	60,000	-	60,000
NERA Drainage Improvements	6,197,461	5,795,848	401,613
Residential Drainage Imprvmnt Project (RDIP) (2015-2016)	806,725	214,702	592,023
Staff Coordination of SWM CIP Projects - 2016	51,000	31,175	19,825
<b>Surface Water Management CIP Fund Balance</b>	<b>\$ 11,163,669</b>	<b>\$ 7,307,718</b>	<b>\$ 3,855,951</b>
<i>* Includes 2015-2016 Budget Updates</i>			

**City of Burien, Washington**  
**Contracts Over \$25,000 Signed by the City - Fourth Quarter 2016**

<b>Contract Number</b>	<b>Vendor Name</b>	<b>Contract Description</b>	<b>Contract Amount</b>
4218	Management Services Northwest	Amendment #1 for 2017 Janitorial services at Burien City Hall, Burien Community Center, and Moshier Arts Center.	\$130,000 for 2017
4642	Jennifer Ziegler Public Affairs Consulting, Inc.	2017 State Lobbying services.	\$43,500
4646	Tony Piasecki	Interim City Manager Employment Agreement.	Salary of \$13,166 per month
4652	KPG, Inc.	Design services for Citywide ADA Barrier Mitigation Program.	\$148,310
4671	Kirshenbaum & Goss, Inc. P.S.	2017-2018 Public Defender services.	\$178,000 per year
4672	Walls Law Firm	2017-2018 Prosecution and Code Enforcement services.	\$190,000 per year
4673	U.S. Department of Justice	FY2016 COPS Hiring Grant Agreement.	\$375,000 for 3 Officers; Grant Modification in Process to reduce to \$250,000 for 2 Officers
4695	Allen-Bradbury Construction	Burien City Hall Drinking Fountain Replacement.	\$43,001
4697	Seitel Systems	2017 Information Technology Management services.	\$40,000
4705	Microflex	2017 Auditing services for Business Licenses, Business & Occupation, and Sales Taxes.	\$91,000
4707	Puget Sound Access	2017-2018 Videographer and Channel 21 Programming services.	\$30,000 per year
4777	Port of Seattle	Interlocal Agreement for Relocation of Stormwater Line near 8th Avenue South.	\$278,000

**TRANSFERS IN**

<u>Transfer TO</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Mgmt Fund
<b>Total General Fund</b>	<b>173,000</b>	<b>173,000</b>	
Equipment Reserve Fund	150,000	150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	70,000	70,000	Surface Water Mgmt Fund
<b>Total Equipment Reserve Fund</b>	<b>270,000</b>	<b>270,000</b>	
Debt Service Fund	260,000	3,890,000	General Fund
Debt Service Fund	250,000	275,000	Street Fund
Debt Service Fund	1,600,000	1,100,000	Public Works Reserve Fund
Debt Service Fund	-	550,000	Capital Projects Reserve Fund
Debt Service Fund	375,000	350,000	Transportation Benefit Dist. Fund
<b>Total Debt Service Fund</b>	<b>2,485,000</b>	<b>6,165,000</b>	
<b>Capital Projects</b>			
Parks and General Gov't CIP	\$ 300,000	\$ 186,000	Capital Projects Reserve Fund
Transportation CIP Fund	1,650,000	500,000	Street Fund
Transportation CIP Fund	-	35,000	Capital Projects Reserve Fund
Transportation CIP Fund	33,250	150,000	Surface Water Mngmnt CIP Fund
<b>Total Transportation CIP Fund</b>	<b>1,683,250</b>	<b>685,000</b>	
Surface Water Mgmt CIP Fund	50,000	-	Street Fund
Surface Water Mgmt CIP Fund	1,200,000	1,000,000	Surface Water Mgmt Fund
<b>Total Surface Water Mgmt CIP Fund</b>	<b>1,250,000</b>	<b>1,000,000</b>	
<b>TOTAL TRANSFERS IN</b>	<b>\$ 6,161,250</b>	<b>\$ 8,479,000</b>	

**TRANSFERS OUT**

<u>Transfer FROM</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	260,000	3,890,000	Debt Service Fund
<b>Total General Fund</b>	<b>410,000</b>	<b>4,040,000</b>	
Street Fund	133,000	133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	250,000	275,000	Debt Service Fund
Street Fund	1,650,000	500,000	Transportation CIP Fund
Street Fund	50,000	-	Surface Water Mgmt CIP Fund
<b>Total Street Fund</b>	<b>2,133,000</b>	<b>958,000</b>	
Surface Water Mgmt Fund	40,000	40,000	General Fund
Surface Water Mgmt Fund	70,000	70,000	Equipment Reserve Fund
Surface Water Mgmt Fund	1,200,000	1,000,000	Surface Water Mgmt CIP Fund
<b>Total SWM Fund</b>	<b>1,310,000</b>	<b>1,110,000</b>	
Public Works Reserve Fund	1,600,000	1,100,000	Debt Service Fund
Capital Projects Reserve Fund	-	550,000	Debt Service Fund
Capital Projects Reserve Fund	300,000	186,000	Parks & General Government CIP
Capital Projects Reserve Fund	-	35,000	Transportation CIP Fund
<b>Total Capital Projects Reserve Fund</b>	<b>300,000</b>	<b>771,000</b>	
Transportation Benefit District Fund	375,000	350,000	Debt Service Fund
<b>Capital Projects</b>			
Surface Water Mgmt CIP Fund	33,250	150,000	Transportation CIP Fund
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 6,161,250</b>	<b>\$ 8,479,000</b>	

**City of Burien**  
**2016 4<sup>th</sup> Quarter Financial Report Narrative**

The 4<sup>th</sup> Quarter 2016 Preliminary Financial Report is attached. The 2016 numbers included in the report are preliminary and will not be finalized until the annual audit is complete in late June.

The report is comprised of five components:

1. A comparison of the operating funds for 4<sup>th</sup> Quarters 2015 and 2016. The numbers included in the 2015 columns are audited. As stated above, the 2016 numbers are preliminary.
2. Charts comparing the major tax revenues for the last three years (this is new as of the 3<sup>rd</sup> Quarter 2016).
3. The financial status of the 2016 budgeted capital improvement projects. These numbers are also preliminary.
4. Contracts over \$25,000 signed by the City Manager during the quarter.
5. A copy of the budgeted transfers.

The following narrative explains some variances in Item 1, 2016 4<sup>th</sup> Quarter Preliminary Financial Report for the Operating Funds.

**General Fund**

**Revenues:** Overall, General Fund revenues for the period are \$1.9 million over last year. This is mostly due to increased Sales Tax revenues, which are approximately \$1.1 million more than 2015. Sales are ahead in all categories, but particularly auto sales and construction show the most growth. Of the \$1.1 million, approximately 60% or \$650,000 is from construction, which is one-time revenue and not ongoing. Criminal Justice Sales Tax and Annexation Sales Tax also exceeded last year by just over \$200,000. Business and Occupation taxes finished the year approximately \$300,000 ahead of last year, which is partially due to the rate increase adopted by Council effective January 1, 2015. Intergovernmental Revenues are ahead of last year by \$140,000 as a result of increased Liquor Tax and Profits and increased receipts from Seattle City Light. Liquor Tax and Profits reflects the State's restoration of some of our lost revenue. Planning and building plan review fees are up by just under \$140,000 and well ahead of budget as last year's high value permits continue through the construction cycle.

**Expenditures by Department:** The City Council's expenditures increased due to the timing of the payment of membership dues to the Puget Sound Regional Council. Expenditure increases in the City Manager's budget include the biennial community survey, strategic planning, and the website upgrade. Economic Development expenditures reflect an increase in 2016 salaries and benefits because 2015 had salary savings from vacant positions. This budget also has higher costs in 2016 professional services due to the downtown mobility study, lodging needs assessment, branding, and title and escrow services for the sale of the NERA property. The 2016 increase in Finance is also due to salary savings from vacancies in 2015, the carryover of some human services expenditures from 2015 to 2016, and an increase in jail contract costs. Police costs grew by just under 5% or more than \$500,000. Expenditures increases in Public Works are one-time, reflecting the design of the handicapped drinking fountain in City Hall and construction of the handicapped parking stalls as directed by the Department of Justice, in addition to the purchase of a new speed trailer. Professional services expenditures in Community Development are above last year as

contracted inspectors were used to backfill staff vacancies. Expenditures in Parks, Recreation and Cultural Services reflect a slight decrease from 2015 due to salary savings from staff vacancies in 2016.

**Expenditures by Line Item:** In the year over year comparison of Salaries and Benefits, the 2016 increase is partially due to salary savings from vacant positions in 2015. The balance of the increase reflects step increases for some employees and the cost of living adjustment given to all employees per policy. The increase in Professional Services is due to the community survey, strategic planning, website upgrade, downtown mobility study, branding, lodging needs assessment, title and escrow services for the sale of the NERA property, and contracted building inspectors. The increase in Transfers Out reflects the transfer to the Debt Service Fund to repay the line of credit after the sale of the NERA property.

### **Street Fund**

**Revenues:** Revenues are up from 2015 by \$172,000 or just over 6% due to increases in all categories, including Fuel Taxes, Solid Waste Franchise Fees, and Parking Tax. Included in fuel tax is a new tax revenue source established by the Legislature – Multimodal Transportation Tax.

**Expenditures:** The slight decrease in expenditures is the result of equipment purchases in 2015.

### **Surface Water Management Fund**

**Revenues:** This fund reflects the receipt of the Stormwater Connection Fees recently adopted by Council for new development in NERA.

**Expenditures:** Increases in these expenditures is partially due to vacancies in 2015 and the use of professional services in 2016 to develop the Low Impact Development Code adopted by the City Council.

### **Public Works Reserve Fund**

**Revenues:** The bulk of the increase in Real Estate Excise Tax is due to the sale of The Heights apartment complex.

### **Debt Service Fund**

**Revenues:** Special Assessment Revenue is reflective of some of the properties being sold so the assessments were paid off. Also included is the bond refunding. Transfers In reflects the sale of the NERA property.

**Expenditures:** This includes repayment of the line of credit and repayment of the 2006 bond issue due to the refunding that occurred earlier in the year.