



City of Burien
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City of Burien 2019 2nd Quarter Financial Report

The 2019 2nd Quarter Financial Report is attached. The report contains the following components:

1. A comparison of the operating funds in the 2nd Quarter of 2018 and 2019.
2. Charts comparing major tax revenues over the last three years.
3. The financial status of the 2019 capital improvement projects.
4. Contacts over \$25,000 signed by the City Manager during the 2nd Quarter.
5. A copy of the budgeted transfers.

The following narrative provides a summary of the activity for major expenditure and revenue sources.

General Fund

Revenues:

As of 2nd Quarter, 2019 revenues in the amount of \$11,466,607 were at 40% of budget and greater than 2018 by \$327,990 or 3%.

- Sales Tax revenues in the amount of \$3,087,527 were at 29% of budget and down from 2018 by \$140,541 or 4%.
- Business and Occupation Tax collections in the amount of \$354,103 were at 23% of budget and slightly greater than 2018 by \$24,440 or 7%.
- Utility Taxes in the amount of \$911,414 were at 37% of budget and down from 2018 by \$134,874 or 13% due to continuing trend in decreasing demand for landline telephone services.
- Other Taxes in the amount of \$46,474 were at 10% of budget and down from 2018 by \$82,017 or 64% due to the lag in payment of first quarter gambling taxes by the local casino. A \$122,622 payment was recently received, and will be recognized in the next quarterly report.
- Building Related and Electrical permits in the amount of \$473,412 were at 61% of budget and slightly greater than 2018 by \$53,861 or 13%.
- Investment earnings in the amount of \$300,077 were at 75% of budget and greater than 2018 by \$152,306 or 103% due to higher interest rates. The net rate of return at the end of June 2019 was 2.50% compared to the June 2018 rate of 1.88%.

Expenditures by Line Item:

As of 2nd Quarter, 2019 expenditures in the amount of \$11,331,878 were at 37% of budget and greater than 2018 by \$887,044 or 8%.

- Salaries & Wages in the amount of \$2,622,906 were at 44% of budget and higher than 2018 by \$300,152 or 13% due to a combination of factors such as higher cost of living adjustment and

additional FTEs. The increase in FTEs is led by landscape maintenance being performed by City staff instead of through contract services.

- Personnel Benefits in the amount of \$985,269 were at 43% of budget and greater than 2018 by \$115,474 or 13% due to increase in medical premiums and in FTEs.
- Insurance in the amount of \$353,349 is on target with budget and greater than 2018 by \$49,207 or 16% due to higher premium for liability coverage.
- Police Services in the amount of \$4,790,057 is at 36% of budget and Jail Services in the amount of \$505,801 is at 50% of budget.

Expenditures by Department:

- The key variance compared to 2018 is primarily led by **Parks, Recreation and Cultural Services (PaRCS)** due to expenditure increases related to landscape maintenance performed by City staff such as salaries and wages, vehicles, and equipment.
- **Administrative Services:** Increase in expenditures compared to 2018 due to an IT upgrade of a City Hall Conference Room, and the transfer of the Communications Division from the City Manager's Office to Administrative Services.

Street Fund

Revenues:

As of 2nd Quarter, 2019 revenues in the amount of \$949,703 were at 32% of budget and less than 2018 by \$185,455 or 16%. The variance is primarily driven by a lag in recording the franchise fee revenue.

Expenditures:

As of 2nd Quarter, 2019 expenditures in the amount of \$974,686 were at 31% of budget and 23% greater than 2018 due to the timing of a partial transfer to another fund.

Surface Water Management Fund

Revenues:

As of 2nd Quarter, 2019 revenues in the amount of \$1,848,125 were at 52% of budget and greater than 2018 by \$78,868 or 4%.

Expenditures:

As of 2nd Quarter, 2019 expenditures in the amount of \$939,763 were at 24% of budget and 9% lower than 2018 due to the timing of capital expenditures during the prior year.

Other Revenues and Expenditures

- **Real Estate Excise Tax (REET):** As of 2nd Quarter, 2019 REET revenues in the amount of \$701,097 were 41% of budget.

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

GENERAL FUND

GENERAL FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Property Tax	7,065,000	3,753,384	53.1%	7,055,000	3,637,332	51.6%	6,958,725
Sales Tax	10,505,000	3,087,527	29.4%	9,565,000	3,228,068	33.7%	10,067,818
Business and Occupation Tax	1,575,000	354,103	22.5%	1,345,000	329,663	24.5%	1,410,247
Utility Tax	2,480,000	911,414	36.8%	2,605,000	1,046,288	40.2%	2,291,635
Other Taxes	460,000	46,474	10.1%	455,000	128,491	28.2%	570,617
TOTAL TAXES:	\$22,085,000	\$8,152,902	36.9%	\$21,025,000	\$8,369,842	39.8%	\$21,299,042
Miscellaneous Licenses and Receipts	71,000	22,850	32.2%	70,000	31,030	44.3%	75,650
Franchise Fees	666,000	343,256	51.5%	726,000	163,157	22.5%	660,817
Business Licenses	325,000	136,968	42.1%	315,000	96,083	30.5%	309,104
Permits - Building Related	577,000	365,039	63.3%	600,000	316,785	52.8%	609,058
Permits - Electrical	195,000	108,373	55.6%	125,000	102,766	82.2%	189,920
TOTAL LICENSES & PERMITS:	\$1,834,000	\$976,485	53.2%	\$1,836,000	\$709,821	38.7%	\$1,844,548
Federal Grants	168,600	55,678	33.0%	100,000	31,114	31.1%	178,876
State Revenues	222,500	99,897	44.9%	223,000	104,418	46.8%	303,329
Liquor Tax and Profits	700,000	289,339	41.3%	660,000	279,261	42.3%	681,267
Intergovernmental Revenues	281,872	129,121	45.8%	212,000	31,759	15.0%	237,530
Seattle City Light Franchise Fee	1,245,000	544,026	43.7%	1,025,000	543,976	53.1%	1,146,099
TOTAL INTERGOVT REVENUE:	\$2,617,972	\$1,118,061	42.7%	\$2,220,000	\$990,528	44.6%	\$2,547,101
Government and Public Safety Fees	50,000	29,453	58.9%	35,000	30,007	85.7%	58,956
Planning and Development Fees	290,000	107,355	37.0%	205,000	123,303	60.1%	205,177
Building Plan Review Fees	320,000	288,602	90.2%	330,000	139,461	42.3%	425,197
Recreation Fees	495,000	195,723	39.5%	510,000	285,595	56.0%	446,974
TOTAL CHARGES FOR SERVICES:	\$1,155,000	\$621,134	53.8%	\$1,080,000	\$578,366	53.6%	\$1,136,303
Fines and Penalties	200,000	98,662	49.3%	200,000	103,258	51.6%	165,479
TOTAL FINES & PENALTIES:	\$200,000	\$98,662	49.3%	\$200,000	\$103,258	51.6%	\$165,479
Investment Income	400,000	300,077	75.0%	100,000	147,771	147.8%	441,377
Rental Income	360,000	168,832	46.9%	305,000	174,389	57.2%	307,278
Miscellaneous Revenue	255,000	30,454	11.9%	290,000	64,642	22.3%	102,154
TOTAL MISC REVENUE:	\$1,015,000	\$499,363	49.2%	\$695,000	\$386,802	55.7%	\$850,808
Insurance Recoveries	0	0	0.0%	0	0	0.0%	9,874
Transfers In	80,000	0	0.0%	80,000	0	0.0%	80,000
TOTAL OTHER FIN SOURCES:	\$80,000	\$0	0.0%	\$80,000	\$0	0.0%	\$89,874
TOTAL GENERAL FUND REVENUES:	\$28,986,972	\$11,466,607	39.6%	\$27,136,000	\$11,138,617	41.0%	\$27,933,156
Beginning Fund Balance	23,736,990	23,563,666	99.3%	18,197,995	21,620,161	118.8%	21,620,161
TOTAL GENERAL FUND RESOURCES:	\$52,723,962	\$35,030,274	66.4%	\$45,333,995	\$32,758,778	72.3%	\$49,553,317

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

GENERAL FUND EXPENDITURES BY CATEGORY							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Salaries and Wages	5,935,900	2,622,906	44.2%	5,417,900	2,322,754	42.9%	5,184,127
TOTAL SALARIES & WAGES:	\$5,935,900	\$2,622,906	44.2%	\$5,417,900	\$2,322,754	42.9%	\$5,184,127
Personnel Benefits	2,272,855	985,269	43.3%	2,071,320	869,795	42.0%	1,953,725
TOTAL PERSONNEL BENEFITS:	\$2,272,855	\$985,269	43.3%	\$2,071,320	\$869,795	42.0%	\$1,953,725
Supplies	329,142	115,317	35.0%	252,850	95,169	37.6%	299,591
TOTAL SUPPLIES:	\$329,142	\$115,317	35.0%	\$252,850	\$95,169	37.6%	\$299,591
Professional Services	3,927,896	1,090,860	27.8%	4,668,300	1,155,616	24.8%	3,498,850
Telephone/Internet	85,250	42,499	49.9%	85,050	33,995	40.0%	91,596
Travel	41,750	16,898	40.5%	41,200	8,820	21.4%	35,322
Taxes and Assessments	30,500	30,390	99.6%	29,500	29,253	99.2%	29,253
Operating Rents and Leases	94,400	25,965	27.5%	100,800	31,370	31.1%	90,603
Insurance	355,000	353,349	99.5%	260,000	304,142	117.0%	304,143
Utilities	268,000	66,936	25.0%	217,800	65,431	30.0%	257,368
Repairs and Maintenance	43,650	23,562	54.0%	49,300	23,615	47.9%	65,526
Admissions and Trips	26,400	3,050	11.6%	29,700	3,125	10.5%	25,454
Memberships and Dues	145,830	132,943	91.2%	143,700	137,383	95.6%	142,770
Printing/Binding/Copying	10,725	8,039	75.0%	16,050	6,999	43.6%	16,337
Registration and Training	78,275	18,138	23.2%	74,450	14,797	19.9%	39,170
Subscriptions and Publications	20,935	4,665	22.3%	20,850	4,557	21.9%	23,421
Miscellaneous Services	48,850	17,216	35.2%	48,750	10,836	22.2%	39,131
TOTAL SERVICES:	\$5,177,461	\$1,834,511	35.4%	\$5,785,450	\$1,829,939	31.6%	\$4,658,944
Intergovernmental Services	305,031	3,673	1.2%	148,100	3,485	2.4%	13,625
Police Services	13,484,325	4,790,057	35.5%	12,390,000	4,672,188	37.7%	11,899,556
Jail Services	1,015,000	505,801	49.8%	1,015,000	476,767	47.0%	1,042,846
Municipal Court Services	545,000	93,850	17.2%	520,000	113,041	21.7%	451,380
Transfers Out	0	0	0.0%	0	0	0.0%	150,000
TOTAL INTERGOVT SERVICES:	\$15,349,356	\$5,393,381	35.1%	\$14,073,100	\$5,265,481	37.4%	\$13,557,407
Capital Outlay	1,425,437	380,493	26.7%	1,355,000	61,696	4.6%	315,856
TOTAL CAPITAL OUTLAY:	\$1,425,437	\$380,493	26.7%	\$1,355,000	\$61,696	4.6%	\$315,856
Transfers Out	376,500	0	0.0%	370,000	0	0.0%	20,000
TOTAL OTHER FIN USES:	\$376,500	\$0	0.0%	\$370,000	\$0	0.0%	\$20,000
TOTAL GENERAL FUND EXPENDITURES:	\$30,866,651	\$11,331,878	36.7%	\$29,325,620	\$10,444,834	35.6%	\$25,989,651
Ending Fund Balance	21,857,311	23,698,396	108.4%	16,008,375	22,313,944	139.4%	23,563,666
TOTAL GENERAL FUND USES (including Fund Balance):	\$52,723,962	\$35,030,274	66.4%	\$45,333,995	\$32,758,778	72.3%	\$49,553,317

GENERAL FUND EXPENDITURES BY DEPARTMENT							
Department	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
City Council	260,005	184,853	71.1%	265,395	189,337	71.3%	267,618
City Manager	774,610	204,130	26.4%	1,402,295	354,388	25.3%	816,665
Economic Development	920,030	180,901	19.7%	904,420	219,268	24.2%	627,606
Human Services	587,783	189,186	32.2%	17,645	0	0.0%	136,908
Finance	3,046,011	1,251,943	41.1%	3,509,595	1,380,044	39.3%	3,228,931
Administrative Services	2,682,921	944,307	35.2%	2,324,665	682,545	29.4%	1,597,563
Legal	1,475,940	835,707	56.6%	1,271,270	736,448	57.9%	1,378,965
Police	13,585,424	4,825,850	35.5%	12,490,000	4,690,266	37.6%	11,988,339
Public Works	545,338	207,718	38.1%	592,715	208,565	35.2%	449,563
Community Development	2,537,150	795,935	31.4%	2,581,420	685,613	26.6%	1,579,910
Parks, Recreation & Cultural Services	4,074,939	1,711,349	42.0%	3,596,200	1,298,360	36.1%	3,747,583
Non-Departmental	376,500	0	0.0%	370,000	0	0.0%	170,000
TOTAL GENERAL FUND EXPENDITURES:	30,866,651	11,331,878	36.7%	29,325,620	10,444,834	35.6%	25,989,650
Ending Fund Balance	21,857,311	23,698,396	108.4%	16,008,375	22,313,944	139.4%	23,563,666
TOTAL GENERAL FUND USES (including Fund Balance):	\$52,723,962	\$35,030,274	66.4%	\$45,333,995	\$32,758,778	72.3%	\$49,553,316

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

STREET FUND

STREET FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Solid Waste Utility Tax	450,000	186,546	41.5%	420,000	171,653	40.9%	417,200
Parking Tax	225,000	88,641	39.4%	250,000	93,605	37.4%	235,481
TOTAL TAXES:	\$675,000	\$275,187	40.8%	\$670,000	\$265,258	39.6%	\$652,681
Franchise Fees	915,000	217,081	23.7%	905,000	393,262	43.5%	864,757
Permits - Right of Way	130,000	74,410	57.2%	125,000	66,115	52.9%	123,800
TOTAL LICENSES & PERMITS:	\$1,045,000	\$291,491	27.9%	\$1,030,000	\$459,377	44.6%	\$988,557
State Shared Revenues	1,230,000	365,698	29.7%	1,155,000	398,066	34.5%	1,172,725
TOTAL INTERGOVT REVENUE:	\$1,230,000	\$365,698	29.7%	\$1,155,000	\$398,066	34.5%	\$1,172,725
Investment Income	40,000	16,588	41.5%	6,000	11,951	199.2%	39,165
Miscellaneous Revenue	0	0	0.0%	0	506	*	506
TOTAL MISC REVENUE:	\$40,000	\$16,588	41.5%	\$6,000	\$12,457	207.6%	\$39,670
Compensation for Loss of Assets	0	739	*	0	0	0.0%	0
TOTAL OTHER FIN SOURCES:	\$0	\$739	*	\$0	\$0	0.0%	\$0
TOTAL STREET FUND REVENUES:	\$2,990,000	\$949,703	31.8%	\$2,861,000	\$1,135,158	39.7%	\$2,853,632
Beginning Fund Balance	1,394,350	1,432,594	102.7%	759,855	1,857,805	244.5%	1,857,805
TOTAL STREET FUND RESOURCES:	\$4,384,350	\$2,382,297	54.3%	\$3,620,855	\$2,992,963	82.7%	\$4,711,437

STREET FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Salaries and Wages	879,100	341,038	38.8%	774,400	299,860	38.7%	704,518
TOTAL SALARIES & WAGES:	\$879,100	\$341,038	38.8%	\$774,400	\$299,860	38.7%	\$704,518
Personnel Benefits	342,540	142,968	41.7%	306,795	127,049	41.4%	294,526
TOTAL PERSONNEL BENEFITS:	\$342,540	\$142,968	41.7%	\$306,795	\$127,049	41.4%	\$294,526
Supplies	185,000	87,827	47.5%	171,000	66,125	38.7%	193,180
TOTAL SUPPLIES:	\$185,000	\$87,827	47.5%	\$171,000	\$66,125	38.7%	\$193,180
Professional Services	166,225	54,434	32.7%	124,700	34,926	28.0%	101,284
Telephone/Internet	8,550	5,852	68.4%	9,300	6,201	66.7%	9,339
Travel	0	0	0.0%	0	20	*	20
Operating Rents and Leases	60,000	19,256	32.1%	62,000	22,894	36.9%	47,216
Utilities	255,000	99,201	38.9%	174,200	99,530	57.1%	226,244
Repairs and Maintenance	55,000	12,934	23.5%	48,000	9,413	19.6%	17,067
Memberships and Dues	1,500	900	60.0%	1,000	0	0.0%	518
Printing/Binding/Copying	0	58	*	0	0	0.0%	0
Registration and Training	8,500	1,683	19.8%	8,000	920	11.5%	2,600
Miscellaneous Services	0	0	0.0%	0	0	0.0%	218
TOTAL SERVICES:	\$554,775	\$194,317	35.0%	\$427,200	\$173,904	40.7%	\$404,506
Intergovernmental Services	235,000	58,535	24.9%	270,000	63,435	23.5%	250,310
Transfers Out	0	0	0.0%	0	0	0.0%	50,000
TOTAL INTERGOVT SERVICES:	\$235,000	\$58,535	24.9%	\$270,000	\$63,435	23.5%	\$300,310
Capital Outlay	19,500	0	0.0%	60,000	59,927	99.9%	66,803
TOTAL CAPITAL OUTLAY:	\$19,500	\$0	0.0%	\$60,000	\$59,927	99.9%	\$66,803
Transfers Out	910,000	150,000	16.5%	1,325,000	0	0.0%	1,315,000
TOTAL OTHER FIN USES:	\$910,000	\$150,000	16.5%	\$1,325,000	\$0	0.0%	\$1,315,000
TOTAL STREET FUND EXPENDITURES:	\$3,125,915	\$974,686	31.2%	\$3,334,395	\$790,300	23.7%	\$3,278,843
Ending Fund Balance	1,258,435	1,407,612	111.9%	286,460	2,202,663	768.9%	1,432,595
TOTAL STREET FUND USES (including Fund Balance):	\$4,384,350	\$2,382,297	54.3%	\$3,620,855	\$2,992,963	82.7%	\$4,711,437

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CITY OF BURIEN
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SURFACE WATER MANAGEMENT FUND

SURFACE WATER MANAGEMENT FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
State Grants	39,418	10,089	25.6%	0	4,718	*	126,222
TOTAL INTERGOVT REVENUE:	\$39,418	\$10,089	25.6%	\$0	\$4,718	*	\$126,222
Storm Drainage Fees and Charges	3,475,000	1,802,021	51.9%	3,455,000	1,749,579	50.6%	3,454,563
TOTAL CHARGES FOR SERVICES:	\$3,475,000	\$1,802,021	51.9%	\$3,455,000	\$1,749,579	50.6%	\$3,454,563
Investment Income	50,000	20,201	40.4%	2,000	14,454	722.7%	60,860
Rental Income	8,000	0	0.0%	8,000	0	0.0%	8,000
Miscellaneous Revenue	0	15,815	*	0	506	*	506
TOTAL MISC REVENUE:	\$58,000	\$36,015	62.1%	\$10,000	\$14,960	149.6%	\$69,365
Transfers In	0	0	0.0%	0	0	0.0%	744,861
TOTAL OTHER FIN SOURCES:	\$0	\$0	0.0%	\$0	\$0	0.0%	\$744,861
TOTAL SURFACE WATER MANAGEMENT FUND REVENUES:	\$3,572,418	\$1,848,125	51.7%	\$3,465,000	\$1,769,257	51.1%	\$4,395,012
Beginning Fund Balance	1,326,825	2,594,230	195.5%	1,419,510	2,280,746	160.7%	2,280,746
TOTAL SURFACE WATER MANAGEMENT FUND RESOURCES:	\$4,899,243	\$4,442,354	90.7%	\$4,884,510	\$4,050,003	82.9%	\$6,675,758

SURFACE WATER MANAGEMENT FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Salaries and Wages	1,124,200	479,888	42.7%	1,043,800	451,085	43.2%	1,011,081
TOTAL SALARIES & WAGES:	\$1,124,200	\$479,888	42.7%	\$1,043,800	\$451,085	43.2%	\$1,011,081
Personnel Benefits	485,725	211,743	43.6%	442,495	199,639	45.1%	307,454
TOTAL PERSONNEL BENEFITS:	\$485,725	\$211,743	43.6%	\$442,495	\$199,639	45.1%	\$307,454
Supplies	133,000	29,013	21.8%	120,000	51,367	42.8%	125,279
TOTAL SUPPLIES:	\$133,000	\$29,013	21.8%	\$120,000	\$51,367	42.8%	\$125,279
Professional Services	503,478	74,980	14.9%	497,800	134,494	27.0%	458,953
Telephone/Internet	7,700	7,582	98.5%	11,300	7,217	63.9%	13,205
Travel	0	65	*	0	46	*	827
Taxes and Assessments	500	543	108.6%	500	310	62.0%	310
Operating Rents and Leases	60,000	20,360	33.9%	62,000	20,287	32.7%	42,439
Utilities	9,200	2,635	28.6%	10,200	3,345	32.8%	4,012
Repairs and Maintenance	63,000	27,446	43.6%	63,000	15,875	25.2%	41,392
Memberships and Dues	1,500	1,211	80.8%	1,000	136	13.6%	136
Printing/Binding/Copying	1,000	58	5.8%	1,000	0	0.0%	2,108
Registration and Training	12,750	2,257	17.7%	13,000	1,360	10.5%	3,791
Subscriptions and Publications	400	0	0.0%	400	0	0.0%	0
Miscellaneous Services	0	31	*	0	0	0.0%	6,780
TOTAL SERVICES:	\$659,528	\$137,169	20.8%	\$660,200	\$183,070	27.7%	\$573,953
Intergovernmental Services	100,000	0	0.0%	148,000	0	0.0%	90,267
Transfers Out	0	0	0.0%	0	0	0.0%	70,000
TOTAL INTERGOVT SERVICES:	\$100,000	\$0	0.0%	\$148,000	\$0	0.0%	\$160,267
Capital Outlay	13,500	-528	-3.9%	15,000	59,927	399.5%	0
TOTAL CAPITAL OUTLAY:	\$13,500	(\$528)	-3.9%	\$15,000	\$59,927	399.5%	\$0
Debt Service Principal	83,030	83,031	100.0%	83,030	83,031	100.0%	0
TOTAL DEBT SVC-PRINCIPAL:	\$83,030	\$83,031	100.0%	\$83,030	\$83,031	100.0%	\$0
Debt Service Interest	3,325	-554	-16.6%	3,740	3,736	99.9%	3,494
TOTAL DEBT SVC-INT/OTHER:	\$3,325	(\$554)	-16.6%	\$3,740	\$3,736	99.9%	\$3,494
Transfers Out	1,310,000	0	0.0%	2,010,000	0	0.0%	1,900,000
TOTAL OTHER FIN USES:	\$1,310,000	\$0	0.0%	\$2,010,000	\$0	0.0%	\$1,900,000
TOTAL SURFACE WATER MANAGEMENT FUND EXPENDITURES:	\$3,912,308	\$939,763	24.0%	\$4,526,265	\$1,031,855	22.8%	\$4,081,528
Ending Fund Balance	986,935	3,502,591	354.9%	358,245	3,018,148	842.5%	2,594,230
TOTAL SURFACE WATER MANAGEMENT FUND USES (including Fund Balance):	\$4,899,243	\$4,442,354	90.7%	\$4,884,510	\$4,050,003	82.9%	\$6,675,758

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

PUBLIC WORKS RESERVE FUND

PUBLIC WORKS RESERVE FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Real Estate Excise Tax	1,700,000	701,097	41.2%	1,600,000	1,007,340	63.0%	2,624,537
TOTAL TAXES:	\$1,700,000	\$701,097	41.2%	\$1,600,000	\$1,007,340	63.0%	\$2,624,537
Mitigation Fees	35,000	7,317	20.9%	15,000	30,745	205.0%	51,310
TOTAL CHARGES FOR SERVICES:	\$35,000	\$7,317	20.9%	\$15,000	\$30,745	205.0%	\$51,310
Investment Income	55,000	28,355	51.6%	1,000	16,957	1695.7%	57,729
TOTAL MISC REVENUE:	\$55,000	\$28,355	51.6%	\$1,000	\$16,957	1695.7%	\$57,729
TOTAL PUBLIC WORKS RESERVE FUND REVENUES:	\$1,790,000	\$736,769	41.2%	\$1,616,000	\$1,055,042	65.3%	\$2,733,576
Beginning Fund Balance	1,936,720	2,214,769	114.4%	1,582,900	2,456,193	155.2%	2,456,193
TOTAL PUBLIC WORKS RESERVE FUND RESOURCES:	\$3,726,720	\$2,951,538	79.2%	\$3,198,900	\$3,511,235	109.8%	\$5,189,769

PUBLIC WORKS RESERVE FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Transfers Out	1,317,000	600,000	45.6%	3,075,000	750,000	24.4%	2,975,000
TOTAL OTHER FIN USES:	\$1,317,000	\$600,000	45.6%	\$3,075,000	\$750,000	24.4%	\$2,975,000
TOTAL PUBLIC WORKS RESERVE FUND EXPENDITURES:	\$1,317,000	\$600,000	45.6%	\$3,075,000	\$750,000	24.4%	\$2,975,000
Ending Fund Balance	2,409,720	2,351,538	97.6%	123,900	2,761,235	2228.6%	2,214,769
TOTAL PUBLIC WORKS RESERVE FUND USES (including Fund Balance):	\$3,726,720	\$2,951,538	79.2%	\$3,198,900	\$3,511,235	109.8%	\$5,189,769

EQUIPMENT RESERVE FUND

EQUIPMENT RESERVE FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Transfers In	0	0	0.0%	0	0	0.0%	270,000
TOTAL CHARGES FOR SERVICES:	\$0	\$0	0.0%	\$0	\$0	0.0%	\$270,000
Investment Income	25,000	15,956	63.8%	0	9,571	*	25,874
TOTAL MISC REVENUE:	\$25,000	\$15,956	63.8%	\$0	\$9,571	*	\$25,874
Transfers In	270,000	0	0.0%	270,000	0	0.0%	0
TOTAL OTHER FIN SOURCES:	\$270,000	\$0	0.0%	\$270,000	\$0	0.0%	\$0
TOTAL EQUIPMENT RESERVE FUND REVENUES:	\$295,000	\$15,956	5.4%	\$270,000	\$9,571	3.5%	\$295,874
Beginning Fund Balance	1,226,215	1,431,632	116.8%	1,299,550	1,510,852	116.3%	1,510,852
TOTAL EQUIPMENT RESERVE FUND RESOURCES:	\$1,521,215	\$1,447,588	95.2%	\$1,569,550	\$1,520,423	96.9%	\$1,806,726

EQUIPMENT RESERVE FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Small Tools & Minor Equipment	48,000	45,008	93.8%	0	36,979	*	45,119
TOTAL SUPPLIES:	\$48,000	\$45,008	93.8%	\$0	\$36,979	*	\$45,119
Professional Services	0	0	0.0%	0	225	*	225
TOTAL SERVICES:	\$0	\$0	0.0%	\$0	\$225	*	\$225
Capital Outlay	199,778	167,559	83.9%	850,000	38,723	4.6%	329,751
TOTAL CAPITAL OUTLAY:	\$199,778	\$167,559	83.9%	\$850,000	\$38,723	4.6%	\$329,751
TOTAL EQUIPMENT RESERVE FUND EXPENDITURES:	\$247,778	\$212,567	85.8%	\$850,000	\$75,927	8.9%	\$375,094
Ending Fund Balance	1,273,437	1,235,021	97.0%	719,550	1,444,496	200.7%	1,431,632
TOTAL EQUIPMENT RESERVE FUND USES (including Fund Balance):	\$1,521,215	\$1,447,588	95.2%	\$1,569,550	\$1,520,423	96.9%	\$1,806,726

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

ART IN PUBLIC PLACES FUND

ART IN PUBLIC PLACES FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Investment Income	0	696	*	0	334	*	921
TOTAL MISC REVENUE:	\$0	\$696	*	\$0	\$334	*	\$921
Transfers In	26,500	0	0.0%	20,000	0	0.0%	20,000
TOTAL OTHER FIN SOURCES:	\$26,500	\$0	0.0%	\$20,000	\$0	0.0%	\$20,000
TOTAL ART IN PUBLIC PLACES FUND REVENUES:	\$26,500	\$696	2.6%	\$20,000	\$334	1.7%	\$20,921
Beginning Fund Balance	35,830	55,247	154.2%	49,565	49,907	100.7%	49,907
TOTAL ART IN PUBLIC PLACES FUND RESOURCES:	\$62,330	\$55,942	89.8%	\$69,565	\$50,241	72.2%	\$70,828

ART IN PUBLIC PLACES FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Professional Services	0	300	*	0	0	0.0%	14,039
Repairs and Maintenance	0	0	0.0%	0	0	0.0%	1,542
TOTAL SERVICES:	\$0	\$300	*	\$0	\$0	0.0%	\$15,581
Capital Outlay	26,500	0	0.0%	35,000	0	0.0%	0
TOTAL CAPITAL OUTLAY:	\$26,500	\$0	0.0%	\$35,000	\$0	0.0%	\$0
TOTAL ART IN PUBLIC PLACES FUND EXPENDITURES:	\$26,500	\$300	1.1%	\$35,000	\$0	0.0%	\$15,581
Ending Fund Balance	35,830	55,642	155.3%	34,565	50,241	145.4%	55,247
TOTAL ART IN PUBLIC PLACES FUND USES (including Fund Balance):	\$62,330	\$55,942	89.8%	\$69,565	\$50,241	72.2%	\$70,827

CAPITAL PROJECTS RESERVE FUND

CAPITAL PROJECTS RESERVE FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Property Tax	785,000	418,241	53.3%	785,000	404,148	51.5%	773,192
TOTAL TAXES:	\$785,000	\$418,241	53.3%	\$785,000	\$404,148	51.5%	\$773,192
Investment Income	30,000	7,136	23.8%	1,000	8,901	890.1%	30,502
TOTAL MISC REVENUE:	\$30,000	\$7,136	23.8%	\$1,000	\$8,901	890.1%	\$30,502
TOTAL CAPITAL PROJECTS RESERVE FUND REVENUES:	\$815,000	\$425,377	52.2%	\$786,000	\$413,049	52.6%	\$803,694
Beginning Fund Balance	439,800	438,322	99.7%	1,133,360	1,234,628	108.9%	1,234,628
TOTAL CAPITAL PROJECTS RESERVE FUND RESOURCES:	\$1,254,800	\$863,699	68.8%	\$1,919,360	\$1,647,677	85.8%	\$2,038,322

CAPITAL PROJECTS RESERVE FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Transfers Out	0	0	0.0%	1,600,000	0	0.0%	1,600,000
TOTAL OTHER FIN USES:	\$0	\$0	0.0%	\$1,600,000	\$0	0.0%	\$1,600,000
TOTAL CAPITAL PROJECTS RESERVE FUND EXPENDITURES:	\$0	\$0	0.0%	\$1,600,000	\$0	0.0%	\$1,600,000
Ending Fund Balance	1,254,800	863,699	68.8%	319,360	1,647,677	515.9%	438,322
TOTAL CAPITAL PROJECTS RESERVE FUND USES (including Fund Balance):	\$1,254,800	\$863,699	68.8%	\$1,919,360	\$1,647,677	85.8%	\$2,038,322

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER FINANCIAL REPORT

TRANSPORTATION BENEFIT DISTRICT FUND

TRANSPORTATION BENEFIT DISTRICT FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
TBD Vehicle Fee	785,000	257,327	32.8%	750,000	335,709	44.8%	780,437
TOTAL TAXES:	\$785,000	\$257,327	32.8%	\$750,000	\$335,709	44.8%	\$780,437
Investment Income	7,500	2,734	36.5%	0	980	*	6,419
TOTAL MISC REVENUE:	\$7,500	\$2,734	36.5%	\$0	\$980	*	\$6,419
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND REVENUES:	\$792,500	\$260,061	32.8%	\$750,000	\$336,689	44.9%	\$786,856
Beginning Fund Balance	99,660	122,781	123.2%	38,520	55,925	145.2%	55,925
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND RESOURCES:	\$892,160	\$382,842	42.9%	\$788,520	\$392,614	49.8%	\$842,781

TRANSPORTATION BENEFIT DISTRICT FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Transfers Out	800,000	0	0.0%	720,000	0	0.0%	720,000
TOTAL OTHER FIN USES:	\$800,000	\$0	0.0%	\$720,000	\$0	0.0%	\$720,000
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND EXPENDITURES:	\$800,000	\$0	0.0%	\$720,000	\$0	0.0%	\$720,000
Ending Fund Balance	92,160	382,842	415.4%	68,520	392,614	573.0%	122,781
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND USES (including Fund Balance):	\$892,160	\$382,842	42.9%	\$788,520	\$392,614	49.8%	\$842,781

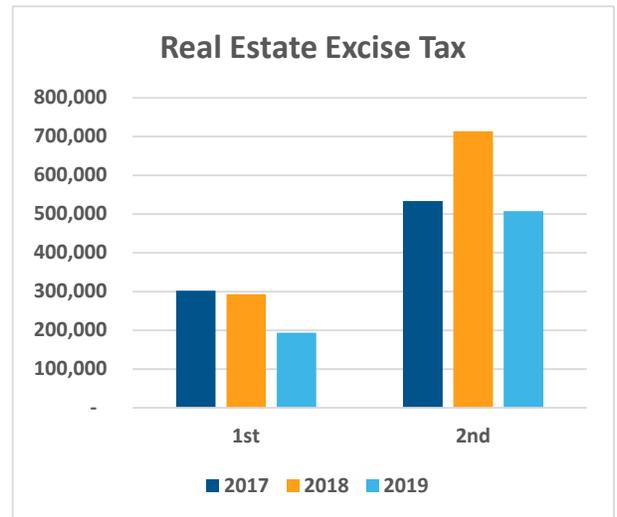
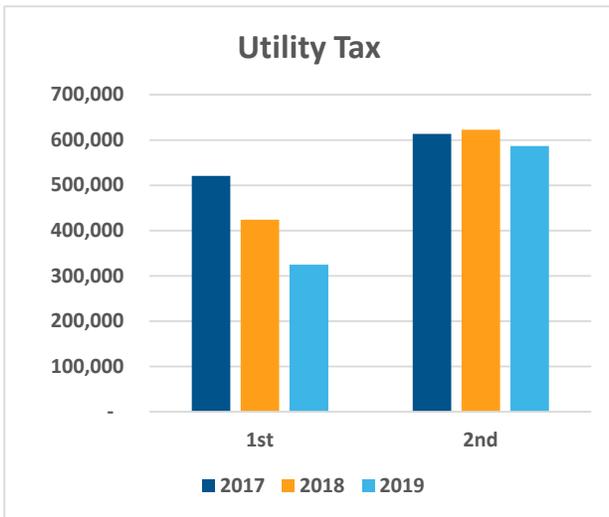
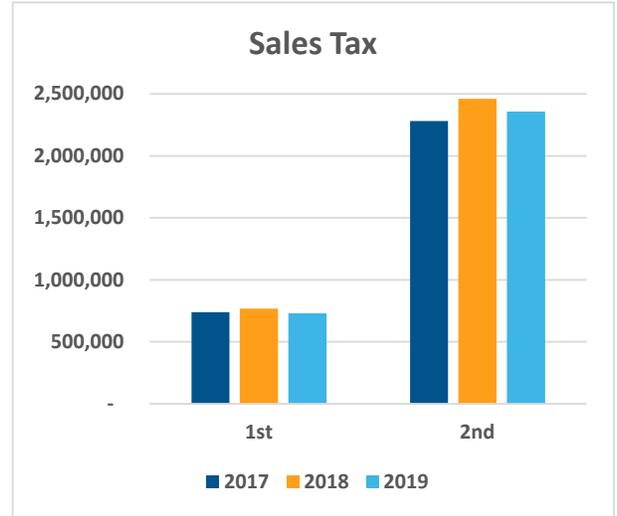
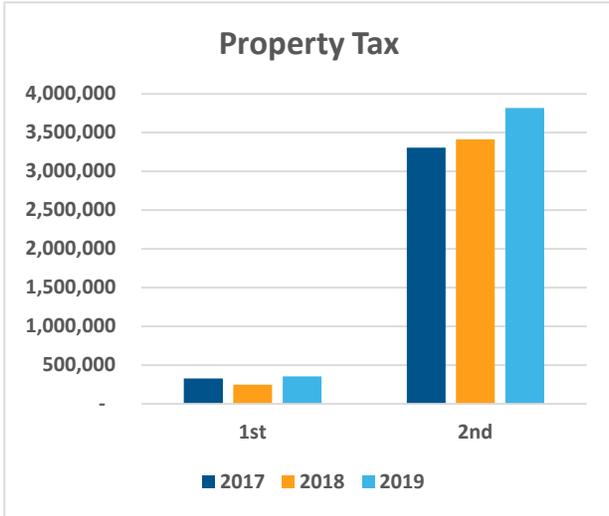
DEBT SERVICE FUND

DEBT SERVICE FUND REVENUES							
Revenue Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Federal Grants	110,000	48,647	44.2%	110,000	51,166	46.5%	102,551
TOTAL INTERGOVT REVENUE:	\$110,000	\$48,647	44.2%	\$110,000	\$51,166	46.5%	\$102,551
Mitigation Fees	143,000	48,164	33.7%	48,000	48,164	100.3%	152,527
TOTAL CHARGES FOR SERVICES:	\$143,000	\$48,164	33.7%	\$48,000	\$48,164	100.3%	\$152,527
Fines and Penalties	0	0	0.0%	0	477	*	152
TOTAL FINES & PENALTIES:	\$0	\$0	0.0%	\$0	\$477	*	\$152
Investment Income	5,000	1,752	35.0%	0	665	*	5,528
Special Assessment LID Revenue	100,000	41,945	41.9%	84,000	45,348	54.0%	84,680
TOTAL MISC REVENUE:	\$105,000	\$43,696	41.6%	\$84,000	\$46,013	54.8%	\$90,208
Transfers In	2,237,000	750,000	33.5%	2,355,000	750,000	31.8%	2,055,000
TOTAL OTHER FIN SOURCES:	\$2,237,000	\$750,000	33.5%	\$2,355,000	\$750,000	31.8%	\$2,055,000
TOTAL DEBT SERVICE FUND REVENUES:	\$2,595,000	\$890,507	34.3%	\$2,597,000	\$895,820	34.5%	\$2,400,438
Beginning Fund Balance	53,075	70,473	132.8%	97,585	71,111	72.9%	71,111
TOTAL DEBT SERVICE FUND RESOURCES:	\$2,648,075	\$960,980	36.3%	\$2,694,585	\$966,931	35.9%	\$2,471,549

DEBT SERVICE FUND EXPENDITURES							
Expenditure Categories	2019 Budget ¹	2019 Actual	% of Budget	2018 Budget	2018 Actual	% of Budget	2018 Year End Actual
Professional Services	3,000	0	0.0%	3,000	0	0.0%	900
TOTAL SERVICES:	\$3,000	\$0	0.0%	\$3,000	\$0	0.0%	\$900
Debt Service Principal	1,782,625	302,225	17.0%	1,739,625	302,225	17.4%	1,647,225
TOTAL DEBT SVC-PRINCIPAL:	\$1,782,625	\$302,225	17.0%	\$1,739,625	\$302,225	17.4%	\$1,647,225
Debt Service Interest	822,660	354,379	43.1%	876,045	380,532	43.4%	752,951
TOTAL DEBT SVC-INT/OTHER:	\$822,660	\$354,379	43.1%	\$876,045	\$380,532	43.4%	\$752,951
TOTAL DEBT SERVICE FUND EXPENDITURES:	\$2,608,285	\$656,604	25.2%	\$2,618,670	\$682,757	26.1%	\$2,401,075
Ending Fund Balance	39,790	304,377	765.0%	75,915	284,174	374.3%	70,473
TOTAL DEBT SERVICE FUND USES (including Fund Balance):	\$2,648,075	\$960,980	36.3%	\$2,694,585	\$966,931	35.9%	\$2,471,548

¹2019 Budget values include 2018 appropriations and revenues authorized by Council to carryover into 2019 (Ordinance No. 711)

CITY OF BURIEN
2019 2nd QUARTER MAJOR TAX REVENUE COMPARISON CHARTS



City of Burien, Washington
Capital Projects Expenditure Report - Second Quarter 2019

Project No.	Project Name	Budget Authority thru 2019	Expended thru June 30, 2019	Remaining Budget
Parks & General Government Capital Projects				
PG0002	Parks Facilities Restoration - 2018-2019	\$ 297,010	\$ 112,538	\$ 184,472
PG0005	Seahurst Park Slide	180,000	30,997	149,003
PG0006	Moshier Park Field and Restroom Improvements	722,000	722,356	(356)
PG0007	Lake Burien School Memorial Park Improvements	649,016	42,520	606,496
PG0010	Eagle Landing Park Stair Reconfiguration	275,000	9,092	265,908
PG0011	Lakeview Park Playground/Path Improvements	218,000	214,191	3,809
PG0012	Parks, Recreation, and Open Space (PROS) Plan Update	85,000	83,266	1,734
PG0013	Seahurst Park Roadside Parking Improvements	100,000	-	100,000
PG0014	Burien Community Center Restroom Renovation (NEW)	133,248	-	133,248
	Public Works Maint. and Operations Facility - unfunded	-	-	-
	Staff Coordination of Parks CIP Projects - 2019	10,000	5,336	4,664
	Parks & General Government CIP Fund Balance	\$ 2,669,274	\$ 1,220,296	\$ 1,448,978
Transportation Capital Projects				
TR0002	Pavement Management Program (Street Overlay) - 2019	\$ 850,000	\$ 106,503	\$ 743,497
TR0005	Citywide ADA Barrier Mitigation - 2018-2019	500,313	376,984	123,329
TR0008	4th and 6th Ave SW/SW 148th Street Intersection	502,000	337,223	164,777
TR0009	Signal Controller/Interconnect Upgrades Program	156,515	35,877	120,638
TR0010	NERA Infrastructure Improvements - Pilot Program	566,500	423,112	143,388
TR0014	5th Ave S. Traffic Calming (SW 116 - SW 124th St)	1,570,000	288,982	1,281,018
TR0015	South 156th St at 4th Ave S Pedestrian HAWK Signal	385,000	82,705	302,295
TR0017	Peter Western Bridge Replacement	8,565,000	1,926,952	6,638,048
TR0018	4th Avenue SW Sidewalks (SW 156 - SW 160th St)	878,000	124,820	753,180
TR0019	South 144th Way Improvements	3,800,000	87,361	3,712,639
TR0020	4th Avenue SW Bike Lanes Striping	30,000	-	30,000
TR0021	1st Ave S - Phase 3 (SW 128th to SW 140th St)	2,600,000	719,404	1,880,596
TR0022	South 128th Street Corridor Study	80,000	43,489	36,511
TR0023	South 136th Street Sidewalk Improvements	1,050,000	173,715	876,285
	Staff Coordination of Transportation CIP Projects - 2019	84,000	45,268	38,732
	Transportation CIP Fund Balance	\$ 21,617,328	\$ 4,772,395	\$ 16,844,933
Surface Water Management Capital Projects				
SW0001	Residential Drainage Improvement Project (RDIP) - 2018-2019	\$ 600,000	\$ 256,979	\$ 343,021
SW0004	SW 152nd St. and 8th Ave SW Drainage Improvements	640,000	517,316	122,684
SW0006	SW 165th Street Drainage Improvements	710,000	599,403	110,597
SW0007	8th Ave S. Sub-basin Retrofit Improvements	2,200,845	1,722,024	478,821
SW0008	King County Courthouse Stormwater Retrofit	80,000	-	80,000
SW0009	20th Ave S. Drainage Improvements (S. 120 - 124th St.)	150,000	14,050	135,950
SW0010	Cove Point Outfall Repair	220,000	29,768	190,232
SW0011	Hermes Outlet Improvements	850,000	137,548	712,452
SW0012	Storm Drainage Master Plan	170,000	122,504	47,496
SW0013	Miller Creek Enhancements	50,000	16,752	33,248
SW0014	Eagle Landing Pk Storm Drainage Improvements (NEW)	1,070,000	187,989	882,011
	Staff Coordination of SWM CIP Projects - 2019	50,000	659	49,341
	Surface Water Management CIP Fund Balance	\$ 6,790,845	\$ 3,604,992	\$ 3,185,853

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - Second Quarter 2019

Contract Number	Vendor Name	Contract Description	Contract Amount
3180110	Cooper Zietz Engineers Inc.	Amendment No. 2 for additional inspection services for SW 151st Street/8th Avenue SW Drainage Improvement project.	Amendment is for \$34,101. Revised total contract amount is \$113,749.
3180188	Otak, Inc.	Amendment No. 1 for additional design and construction management services for Eagle Landing Park Storm Drainage Improvement project.	Amendment is for \$205,983. Revised total contract amount is \$340,983.
3190011	Otak, Inc.	Amendment No. 1 for additional on-call engineering services.	Amendment is for \$15,000. Revised total contract amount is \$35,000.
3190124	Multi-Service Center	2019-2020 Emergency Shelter and Transitional Housing services (Human Services funding - Burien is lead city for 5 other cities).	\$61,000 per year (Burien's share is \$4,500)
3190136	Washington State Transportation Improvement Board (TIB)	Grant Agreement for South 144th Way Improvements project.	\$3,419,525 (Grant)
3190141	Otak, Inc.	Amendment No. 1 for additional property evaluation consulting services.	Amendment is for \$3,000. Revised total contract amount is \$28,000.
3190153	Port of Seattle	Economic Development Partnership Grant Agreement.	Agreement is for \$77,775. Port Grant is \$51,850 and City match is \$25,925.
3190154	Osborn Consulting Inc.	Design and construction management services for 20th Avenue South Drainage Improvement project.	\$203,290
3190175	Cascade Civil Construction LLC	Construction services for South 144th Way Roadway Improvements project.	\$2,750,634
3190179	Maxon Paving & Sealcoat LLC	Asphalt repair services at Lakeview and Moshier Parks.	\$26,014
3190187	Jacobs Engineering Group Inc.	Construction management services for Hermes Outlet Improvements project	\$67,265
3190188	Lakeridge Paving Company LLC	Construction services for 2019 Pavement Management program at Highline-Riverton areas.	\$289,858
3190192	Para los Ninos	2019 Summer recreation program services at Hilltop Elementary School.	\$29,600
3190193	Blackline, Inc.	Construction services for 2019 Pavement Management - Slurry Seal Program.	\$262,285
3190195	Transportation Systems Inc.	Construction services for 5th Avenue South Traffic Calming project.	\$897,263

CITY OF BURIEN
2019-2020 FUND TRANSFERS

TRANSFERS IN			
Transfer To	2019 Budget	2020 Budget	Transfer From
General Fund	40,000	40,000	Street Fund
General Fund	40,000	40,000	Surface Water Management Fund
TOTAL GENERAL FUND	\$80,000	\$80,000	
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 Management Fund
TOTAL EQUIPMENT RESERVE FUND	\$270,000	\$270,000	
Art in Public Places Fund	26,500	26,500	General Fund
TOTAL ART IN PUBLIC PLACES FUND	\$26,500	\$26,500	
Debt Service Fund	200,000	200,000	General Fund
Debt Service Fund	320,000	310,000	Street Fund
Debt Service Fund	1,317,000	1,327,000	Public Works Reserve Fund
Debt Service Fund	400,000	400,000	Transportation Benefit District Fund
TOTAL DEBT SERVICE FUND	\$2,237,000	\$2,237,000	
Parks & General Government CIP Fund	-	1,000,000	Capital Projects Reserve Fund
TOTAL PARKS & GENERAL GOVERNMENT CIP FUND	\$0	\$1,000,000	
Transportation CIP Fund	500,000	1,155,000	Street Fund
Transportation CIP Fund	-	1,250,000	Public Works Reserve Fund
Transportation CIP Fund	400,000	400,000	Transportation Benefit District Fund
Transportation CIP Fund	325,000	600,000	Surface Water Management CIP Fund
TOTAL TRANSPORTATION CIP FUND	\$1,225,000	\$3,405,000	
Surface Water Management CIP Fund	1,200,000	1,200,000	Surface Water Management Fund
TOTAL SURFACE WATER MANAGEMENT CIP FUND	\$1,200,000	\$1,200,000	
TOTAL TRANSFERS IN	\$5,038,500	\$8,218,500	

TRANSFERS OUT			
Transfer From	2019 Budget	2020 Budget	Transfer To
General Fund	150,000	150,000	Equipment Reserve Fund
General Fund	26,500	26,500	Art in Public Places Fund
General Fund	200,000	200,000	Debt Service Fund
TOTAL GENERAL FUND	\$376,500	\$376,500	
Street Fund	40,000	40,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	320,000	310,000	Debt Service Fund
Street Fund	500,000	1,155,000	Transportation CIP Fund
TOTAL STREET FUND	\$910,000	\$1,555,000	
Surface Water Management Fund	40,000	40,000	General Fund
Surface Water Management Fund	70,000	70,000	Equipment Reserve Fund
Surface Water Management Fund	1,200,000	1,200,000	Surface Water Management CIP Fund
TOTAL SURFACE WATER MANAGEMENT FUND	\$1,310,000	\$1,310,000	
Public Works Reserve Fund	1,317,000	1,327,000	Debt Service Fund
Public Works Reserve Fund	-	1,250,000	Transportation CIP Fund
TOTAL PUBLIC WORKS RESERVE FUND	\$1,317,000	\$2,577,000	
Capital Projects Reserve Fund	-	1,000,000	Parks & General Government CIP Fund
TOTAL CAPITAL PROJECTS RESERVE FUND	\$0	\$1,000,000	
Transportation Benefit District Fund	400,000	400,000	Debt Service Fund
Transportation Benefit District Fund	400,000	400,000	Transportation CIP Fund
TOTAL TRANSPORTATION BENEFIT DISTRICT FUND	\$800,000	\$800,000	
Surface Water Management CIP Fund	325,000	600,000	Transportation CIP Fund
TOTAL SURFACE WATER MANAGEMENT CIP FUND	\$325,000	\$600,000	
TOTAL TRANSFERS OUT	\$5,038,500	\$8,218,500	