

# CITY OF BURIEN, WASHINGTON

## ORDINANCE NO. 628

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### AN ORDINANCE OF THE CITY OF BURIEN, WASHINGTON, AMENDING THE 2015-2016 BIENNIAL BUDGET OF THE CITY OF BURIEN, WASHINGTON TO ADJUST REVENUES AND APPROPRIATE EXPENDITURES TO THE CITY FUNDS FOR 2015 AND 2016

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WHEREAS, the City of Burien adopted the 2015-2016 Biennial Budget by Ordinance No. 618; and

WHEREAS, the City of Burien has conducted a mid-biennial review and prepared this amendment to modify the biennial budget as required per RCW 35.34.130 and RCW 35A.34.130.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The 2015-2016 Adopted Budget for the City of Burien for the period January 1, 2015 through December 31, 2016 is hereby amended as shown in Exhibit A and B.

Section 2. The 2016 Salary Schedule for the City of Burien is hereby amended as shown in Exhibit D.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED** BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 7<sup>TH</sup> DAY OF DECEMBER 2015, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 17<sup>TH</sup> DAY OF DECEMBER, 2015.

CITY OF BURIEN  
/s/ Lucy Krakowiak, Mayor

ATTEST/AUTHENTICATED:  
/s/ Monica Lusk, City Clerk

Approved as to form:  
/s/ Soojin Kim, City Attorney

Filed with the City Clerk: December 7, 2015  
Passed by the City Council: December 7, 2015  
Ordinance No. 628  
Date of Publication: December 10, 2015

**Exhibit A**

The following exhibit illustrates the revised revenue and expenditure totals for all funds and brings current the totals for each fund previously reported in Ordinance No. 618:

<b>City of Burien</b>				
<b>2015-16 Revised Budget - All Funds</b>				
<b>Operating Funds - Resources</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Resources</b>
General	\$ 10,812,915	\$ 46,811,300	\$ 346,000	\$ 57,970,215
Street	1,512,325	5,142,000	-	6,654,325
Surface Water Management	830,545	6,425,000	-	7,255,545
Public Works Reserve	314,265	2,532,000	-	2,846,265
Equipment Reserve	880,850	-	540,000	1,420,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	1,472,000	-	1,554,050
Transportation Benefit District	46,785	700,000	-	746,785
Debt Service	82,885	484,000	5,025,000	5,591,885
LID Reserve	165,000	-	-	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 14,758,000</b>	<b>\$ 63,566,300</b>	<b>\$ 5,911,000</b>	<b>\$ 84,235,300</b>
<b>Capital Project Funds - Resources</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Resources</b>
Parks and General Government Capital Projects	\$ 2,144,195	\$ 4,567,874	\$ 486,000	\$ 7,198,069
Transportation Capital Projects	2,742,935	2,368,009	2,333,250	7,444,194
Surface Water Management Capital Projects	1,820,350	1,697,892	2,250,000	5,768,242
<b>Subtotal Capital Projects Funds</b>	<b>\$ 6,707,480</b>	<b>\$ 8,633,775</b>	<b>\$ 5,069,250</b>	<b>\$ 20,410,505</b>
<b>Total Resources</b>	<b>\$ 21,465,480</b>	<b>\$ 72,200,075</b>	<b>\$ 10,980,250</b>	<b>\$ 104,645,805</b>

<b>Operating Funds - Uses</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Ending Fund Balance</b>	<b>Total Uses</b>
General	\$ 46,322,010	\$ 825,000	\$ 10,823,205	\$ 57,970,215
Street	3,332,260	3,091,000	231,065	6,654,325
Surface Water Management	4,538,565	2,420,000	296,980	7,255,545
Public Works Reserve	-	2,700,000	146,265	2,846,265
Equipment Reserve	750,000	-	670,850	1,420,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	1,036,000	518,050	1,554,050
Transportation Benefit District	-	725,000	21,785	746,785
Debt Service	5,529,995	-	61,890	5,591,885
LID Reserve	-	-	165,000	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 60,497,830</b>	<b>\$ 10,797,000</b>	<b>\$ 12,940,470</b>	<b>\$ 84,235,300</b>
<b>Capital Project Funds - Uses</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Ending Fund Balance</b>	<b>Total Uses</b>
Parks and General Government Capital Projects	\$ 7,108,000	\$ -	\$ 90,069	\$ 7,198,069
Transportation Capital Projects	6,525,844	-	918,350	7,444,194
Surface Water Management Capital Projects	5,404,936	183,250	180,056	5,768,242
<b>Subtotal Capital Projects Funds</b>	<b>\$ 19,038,780</b>	<b>\$ 183,250</b>	<b>\$ 1,188,475</b>	<b>\$ 20,410,505</b>
<b>Total Uses</b>	<b>\$ 79,536,610</b>	<b>\$ 10,980,250</b>	<b>\$ 14,128,945</b>	<b>\$ 104,645,805</b>

**Exhibit A**

The following exhibit illustrates the revised 2015 revenue and expenditure totals for all funds and brings current the totals for each fund previously reported in Ordinance No. 618:

City of Burien				
2015 Revised Budget - All Funds				
For Reference Only				
Operating Funds - Resources	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 10,812,915	\$ 23,302,000	\$ 173,000	\$ 34,287,915
Street	1,512,325	2,551,000	-	4,063,325
Surface Water Management	830,545	3,155,000	-	3,985,545
Public Works Reserve	314,265	1,416,000	-	1,730,265
Equipment Reserve	880,850	-	270,000	1,150,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	731,000	-	813,050
Transportation Benefit District	46,785	350,000	-	396,785
Debt Service	82,885	242,000	2,485,000	2,809,885
Local Improvement District Reserve	165,000	-	-	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 14,758,000</b>	<b>\$ 31,747,000</b>	<b>\$ 2,928,000</b>	<b>\$ 49,433,000</b>
Capital Projects Funds - Resources	Beginning Fund Balance	Revenues	Transfers In	Total Resources
Parks & General Government	2,144,195	4,567,874	300,000	7,012,069
Transportation	2,742,935	712,009	1,683,250	5,138,194
Surface Water	1,820,350	1,697,892	1,250,000	4,768,242
<b>Subtotal Capital Projects Funds</b>	<b>\$ 6,707,480</b>	<b>\$ 6,977,775</b>	<b>\$ 3,233,250</b>	<b>\$ 16,918,505</b>
<b>Total Resources</b>	<b>\$ 21,465,480</b>	<b>\$ 38,724,775</b>	<b>\$ 6,161,250</b>	<b>\$ 66,351,505</b>
Operating Funds - Uses	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 22,344,640	\$ 410,000	\$ 11,533,275	\$ 34,287,915
Street	1,670,685	2,133,000	259,640	4,063,325
Surface Water Management	2,241,330	1,310,000	434,215	3,985,545
Public Works Reserve	-	1,600,000	130,265	1,730,265
Equipment Reserve	250,000	-	900,850	1,150,850
Art in Public Places	-	-	30,380	30,380
Capital Projects Reserve	-	300,000	513,050	813,050
Transportation Benefit District	-	375,000	21,785	396,785
Debt Service	2,761,015	-	48,870	2,809,885
Local Improvement District Reserve	-	-	165,000	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 29,267,670</b>	<b>\$ 6,128,000</b>	<b>\$ 14,037,330</b>	<b>\$ 49,433,000</b>
Capital Projects Funds - Uses	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
Parks & General Government	6,852,000	-	160,069	7,012,069
Transportation	3,031,844	-	2,106,350	5,138,194
Surface Water	4,603,936	33,250	131,056	4,768,242
<b>Subtotal Capital Projects Funds</b>	<b>\$ 14,487,780</b>	<b>\$ 33,250</b>	<b>\$ 2,397,475</b>	<b>\$ 16,918,505</b>
<b>Total Uses</b>	<b>\$ 43,755,450</b>	<b>\$ 6,161,250</b>	<b>\$ 16,434,805</b>	<b>\$ 66,351,505</b>

**Exhibit A**

The following exhibit illustrates the revised 2016 revenue and expenditure totals for all funds and brings current the totals for each fund previously reported in Ordinance No. 618:

<b>City of Burien</b>				
<b>2016 Revised Budget - All Funds</b>				
<b>For Reference Only</b>				
<b>Operating Funds - Resources</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Resources</b>
General	\$ 11,533,275	\$ 23,509,300	\$ 173,000	\$ 35,215,575
Street	259,640	2,591,000	-	2,850,640
Surface Water Management	434,215	3,270,000	-	3,704,215
Public Works Reserve	130,265	1,116,000	-	1,246,265
Equipment Reserve	900,850	-	270,000	1,170,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	513,050	741,000	-	1,254,050
Transportation Benefit District	21,785	350,000	-	371,785
Debt Service	48,870	242,000	2,540,000	2,830,870
Local Improvement District Reserve	165,000	-	-	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 14,037,330</b>	<b>\$ 31,819,300</b>	<b>\$ 2,983,000</b>	<b>\$ 48,839,630</b>
<b>Capital Projects Funds - Resources</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Resources</b>
Parks & General Government	160,069	-	186,000	346,069
Transportation	2,106,350	1,656,000	650,000	4,412,350
Surface Water	131,056	-	1,000,000	1,131,056
<b>Subtotal Capital Projects Funds</b>	<b>\$ 2,397,475</b>	<b>\$ 1,656,000</b>	<b>\$ 1,836,000</b>	<b>\$ 5,889,475</b>
<b>Total Resources</b>	<b>\$ 16,434,805</b>	<b>\$ 33,475,300</b>	<b>\$ 4,819,000</b>	<b>\$ 54,729,105</b>
<b>Operating Funds - Uses</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Ending Fund Balance</b>	<b>Total Uses</b>
General	\$ 23,977,370	\$ 415,000	\$ 10,823,205	\$ 35,215,575
Street	1,661,575	958,000	231,065	2,850,640
Surface Water Management	2,297,235	1,110,000	296,980	3,704,215
Public Works Reserve	-	1,100,000	146,265	1,246,265
Equipment Reserve	500,000	-	670,850	1,170,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	736,000	518,050	1,254,050
Transportation Benefit District	-	350,000	21,785	371,785
Debt Service	2,768,980	-	61,890	2,830,870
Local Improvement District Reserve	-	-	165,000	165,000
<b>Subtotal Operating Funds</b>	<b>\$ 31,230,160</b>	<b>\$ 4,669,000</b>	<b>\$ 12,940,470</b>	<b>\$ 48,839,630</b>
<b>Capital Projects Funds - Uses</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Ending Fund Balance</b>	<b>Total Uses</b>
Parks & General Government	256,000	-	90,069	346,069
Transportation	3,494,000	-	918,350	4,412,350
Surface Water	801,000	150,000	180,056	1,131,056
<b>Subtotal Capital Projects Funds</b>	<b>\$ 4,551,000</b>	<b>\$ 150,000</b>	<b>\$ 1,188,475</b>	<b>\$ 5,889,475</b>
<b>Total Uses</b>	<b>\$ 35,781,160</b>	<b>\$ 4,819,000</b>	<b>\$ 14,128,945</b>	<b>\$ 54,729,105</b>

**Exhibit B**

The following illustrates the changes made in each fund, not the totals per fund.

City of Burien				
Changes to the 2015-2016 Budget -- All Funds				
	Changes to Beginning Fund Balance	Changes to Revenues	Changes to Transfers In	Changes to Total Resources
<b>Operating Funds - Resources</b>				
General	\$ 2,954,160	\$ 934,100	\$ -	\$ 3,888,260
Street	530,330	220,000	-	750,330
Surface Water Management	323,335	50,000	-	373,335
Public Works Reserve	243,720	475,000	-	718,720
Equipment Reserve	128,035	-	40,000	168,035
Art in Public Places	25,920	-	-	25,920
Capital Projects Reserve	(20,380)	-	-	(20,380)
Transportation Benefit District	15,380	50,000	-	65,380
Debt Service	27,355	-	425,000	452,355
LID Reserve	-	-	-	-
<b>Subtotal Operating Funds</b>	<b>\$ 4,227,855</b>	<b>\$ 1,729,100</b>	<b>\$ 465,000</b>	<b>\$ 6,421,955</b>
<b>Capital Project Funds - Resources</b>	<b>Changes to Beginning Fund Balance</b>	<b>Changes to Revenues</b>	<b>Changes to Transfers In</b>	<b>Changes to Total Resources</b>
Parks and General Government Capital Projects	\$ 1,950,550	\$ 4,567,874	\$ 241,000	\$ 6,759,424
Transportation Capital Projects	1,106,390	2,234,176	440,000	3,780,566
Surface Water Management Capital Projects	1,405,760	1,697,892	350,000	3,453,652
<b>Subtotal Capital Projects Funds</b>	<b>\$ 4,462,700</b>	<b>\$ 8,499,942</b>	<b>\$ 1,031,000</b>	<b>\$ 13,993,642</b>
<b>Total Resources</b>	<b>\$ 8,690,555</b>	<b>\$ 10,229,042</b>	<b>\$ 1,496,000</b>	<b>\$ 20,415,597</b>
	Changes to Expenditures	Changes to Transfers Out	Changes to Ending Fund Balance	Changes to Total Uses
<b>Operating Funds - Uses</b>				
General	\$ 577,040	\$ 400,000	\$ 2,911,220	\$ 3,888,260
Street	(28,020)	725,000	53,350	750,330
Surface Water Management	(14,230)	340,000	47,565	373,335
Public Works Reserve	-	650,000	68,720	718,720
Equipment Reserve	(300,000)	-	468,035	168,035
Art In Public Places	20,540	-	5,380	25,920
Capital Projects Reserve	-	(434,000)	413,620	(20,380)
Transportation Benefit District	-	75,000	(9,620)	65,380
Debt Service	425,955	-	26,400	452,355
LID Reserve	-	-	-	-
<b>Subtotal Operating Funds</b>	<b>\$ 681,285</b>	<b>\$ 1,756,000</b>	<b>\$ 3,984,670</b>	<b>\$ 6,421,955</b>
<b>Capital Project Funds - Uses</b>	<b>Changes to Expenditures</b>	<b>Changes to Transfers Out</b>	<b>Changes to Ending Fund Balance</b>	<b>Changes to Total Uses</b>
Parks and General Government Capital Projects	\$ 6,718,000	\$ -	\$ 41,424	\$ 6,759,424
Transportation Capital Projects	2,960,344	-	820,222	3,780,566
Surface Water Management Capital Projects	3,653,936	(260,000)	59,716	3,453,652
<b>Subtotal Capital Projects Funds</b>	<b>\$ 13,332,280</b>	<b>\$ (260,000)</b>	<b>\$ 921,362</b>	<b>\$ 13,993,642</b>
<b>Total Uses</b>	<b>\$ 14,013,565</b>	<b>\$ 1,496,000</b>	<b>\$ 4,906,032</b>	<b>\$ 20,415,597</b>

## Exhibit C

The narrative below is the detail for the changes shown in Ordinance No. 628, Exhibit B.

### **GENERAL FUND 001**

**Beginning Fund Balance:** An increase of \$2,954,160 was recognized when the 2014 books were closed.

**Revenues:** A net increase of \$934,100. This increase includes \$760,000 in Sales Tax due to the improved economy, which is primarily auto sales. Utility Tax estimates have been reduced by (\$250,000). This is partially due to lower than expected natural gas receipts as a result of a mild winter. The balance reflects a decline in telephone services due to the loss of land lines and due to cell phone providers separating data from phone services. A total of \$275,000 was added to Building Permit revenue to reflect increased construction activity in 2015. Liquor Taxes and Profits are increased by \$170,000 due to the restoration of these funds in the State's newly adopted budget. An increase of \$23,300 in intergovernmental revenue reflects 4Culture and King County grant awards. Seattle City Light revenues also reflect the mild winter and have been reduced by (\$75,000). Recreation revenues are increased by \$5,800 to reflect the current year activity. Miscellaneous revenue includes an increase of \$25,000 in seized and forfeited property to pay for security cameras in Town Square Park.

**Transfers In:** No change.

**Expenditures:** A net increase of \$577,040. This amendment includes a decrease of (\$312,495) in employee salaries and benefits that is a combination of many factors including a reduction in the 2016 2% COLA placeholder to 1.1%; a lower medical rate increase than expected; a reduction in the unemployment tax and L&I rates; and the replacement of a Recreation Supervisor with two part-time lower level positions. These reductions are offset by an increase due to the placement of intermittent employees on the regular salary schedule; an increase due to the reorganization of the Finance Department including the reclassification of the Senior Accountant to a Finance Manager and the reclassification of an Accounting Technician to an Accountant; the increase of a 0.8 Planner to a 1.0 Planner due to a vacancy; and an increase in Parks intermittent staff to run the NFL grant programs.

Other expenditure adjustments totaling \$889,535 include increases of: \$30,000 for bank fees; \$200,000 for potential litigation; \$70,000 for contract attorney services primarily for the interim City Attorney; \$35,000 for public defender costs due to the new caseload standards adopted by the Washington Supreme Court; \$21,950 for miscellaneous professional services including hearing examiner; \$60,000 for City Hall building maintenance; \$98,400 for janitorial services that were bid after the budget was adopted; \$5,150 for programs funded by the NFL grant; \$7,400 to expand the summer security at parks; \$30,000 to remove the stairs at Eagle Landing Park; \$14,600 for additional recreation programming for seniors; \$1,500 for additional maintenance services at the newly approved dog park; \$10,000 for citywide customer service training; \$18,000 for postage; \$4,000 for advertising; \$10,285 for insurance per notification from WCIA; \$15,000 for facility repairs at Moshier Arts Center that is partially offset by grant revenue; \$1,800 for dues and memberships; \$200,000 for the District Court contract which reflects current costs; \$25,000 for jail services; \$37,500 for security cameras at Town Square Park; and \$44,000 for additional lighting at Town Square and Dottie Harper Parks. These increases are offset by a reductions of (\$40,000) in the King County Sheriff's contract due to the 2014 reconciliation and (\$10,050) for applicant tracking software.

**Transfers Out:** An increase of \$400,000 to the Debt Service Fund for the SCORE debt. Per the bond covenants, the City is required to budget for the debt. The 2015-16 debt is being funded by contract revenue so this transfer will not be made.

**Ending Fund Balance:** An increase of \$2,911,220 reflects the net changes of the adjustments noted above.

### **STREET FUND 101**

Beginning Fund Balance: An increase of \$530,330 was recognized when the 2014 books were closed.

Revenues: A net increase of \$220,000. This adjustment reflects an increase of \$70,000 in Solid Waste Utility Taxes. This revenue source is being refined as we have more experience with our new solid waste provider, Recology. Parking Tax was increased by \$80,000 to reflect current year activity and Motor Vehicle Fuel Tax was increased by \$70,000 to reflect updated estimates from MRSC.

Expenditures: A net decrease of (\$28,020). This decrease (\$28,020) in employee salaries and benefits is a combination of many factors including a reduction in the 2016 2% COLA placeholder to 1.1%; a lower medical rate increase than expected; and a reduction in the unemployment tax and L&I rates. These reductions are partially offset by an increase due to the placement of seasonal employees on the regular salary schedule and an increase in the budgeted step for seasonal workers.

Transfers Out: A net increase of \$725,000. This increase includes reducing the transfer to the Debt Service Fund (\$25,000) to offset an increased transfer from the Transportation Benefit District Fund for the overlay bonds; increasing the transfer to the Transportation CIP Fund by \$700,000 to use for future capital projects and adding a transfer of \$50,000 to the Surface Water Management CIP Fund for the transportation share of the SW 165<sup>th</sup> Street Stormwater project.

Ending Fund Balance: An increase of \$53,350 reflects the net changes of the adjustments noted above.

### **SURFACE WATER MANAGEMENT FUND 104**

Beginning Fund Balance: An increase of \$323,335 was recognized when the 2014 books were closed.

Revenues: An increase of \$50,000 is the result of a grant from the Department of Ecology.

Expenditures: A net decrease of (\$14,230). Salaries and benefits are increased by \$30,770 due to a combination of factors including the addition of a community environmental and education specialist position that is funded by savings in professional services and increases due to the placement of seasonal employees on the regular salary schedule and an increase in the budgeted step for seasonal workers. These increases are offset by reducing the budgeted 2% COLA to 1.1%; a lower medical rate increase than expected; and a reduction in the unemployment tax and L&I rates. Professional services for inspections and maintenance are being reduced by (\$95,000) to fund the new position. This reduction is offset by a \$50,000 increase for pond maintenance that is funded with the DOE grant described above.

Transfers Out: An increase of \$340,000 includes \$40,000 to the Equipment Replacement Reserve Fund for the vactor truck replacement; and \$300,000 to the Surface Water Management CIP Fund.

Ending Fund Balance: An increase of \$47,565 reflects the net changes of the adjustments noted above.

### **PUBLIC WORKS RESERVE FUND 106**

Beginning Fund Balance: An increase of \$243,720 was recognized when the 2014 books were closed.

Revenues: An increase of \$475,000 in Real Estate Excise Tax revenues reflects continued improvement in home sales.

Transfers Out: An increase of \$650,000 to the Debt Service Fund.

Ending Fund Balance: An increase of \$68,720 reflects the net changes of the adjustments noted above.

**EQUIPMENT RESERVE FUND 107**

Beginning Fund Balance: An increase of \$128,035 was recognized when the 2014 books were closed.

Transfers In: An increase of \$40,000 from the Surface Water Management Fund for future replacement of the vector truck.

Expenditures: A decrease of (\$300,000) reflects the rescheduling of the permit tracking software replacement project to the 2017-18 biennium.

Ending Fund Balance: An increase of \$468,035 reflects the net changes of the adjustments noted above.

**ART IN PUBLIC PLACES FUND 113**

Beginning Fund Balance: An increase of \$25,920 was recognized when the 2014 books were closed.

Transfers In: No change.

Expenditures: An increase of \$20,540 to purchase art for Seahurst Park.

Ending Fund Balance: An increase of \$5,380 reflects the net changes of the adjustments noted above.

**CAPITAL PROJECTS RESERVE FUND 115**

Beginning Fund Balance: A decrease of (\$20,380) was recognized when the 2014 books were closed.

Revenues: No change.

Transfers Out: A reduction of (\$434,000) is the net result of reducing the transfer to the Debt Service Fund by (\$675,000) and increasing the transfer to the Parks and General Government CIP Fund by an additional \$241,000. The reduction in the transfer to the Debt Service Fund is offset by an increase in the transfer from the Public Works Reserve Fund.

Ending Fund Balance: An increase of \$413,620 reflects the net changes of the adjustments noted above.

**TRANSPORTATION BENEFIT DISTRICT FUND 118**

Beginning Fund Balance: An increase of \$15,380 was recognized when the 2014 books were closed.

Revenues: An increase of \$50,000 reflects higher than anticipated car tab fee revenue.

Transfers Out: An increase of \$75,000 to the Debt Service Fund for the overlay project. This increase is offset by a reduction in the transfer from the Street Fund.

Ending Fund Balance: A decrease of (\$9,620) reflects the net changes of the adjustments noted above.

**DEBT SERVICE FUND 201**

Beginning Fund Balance: An increase of \$27,355 was recognized when the 2014 books were closed.

Revenues: No change.

**DEBT SERVICE FUND 201 continued**

Transfers In: A net increase of \$425,000 includes an increase of \$400,000 in the transfer from the General Fund for the SCORE debt per the bond covenant requirements; a decrease of (\$25,000) from the Street Fund for the overlay bonds; an increase of \$650,000 from the Public Works Reserve Fund; a decrease of (\$675,000) from the Capital Project Reserve Fund, and an increase of \$75,000 from the Transportation Benefit District Fund.

Expenditures: An increase of \$425,955 reflects the addition of \$425,000 for the SCORE debt and \$955 for bond administration.

Ending Fund Balance: An increase of \$26,400 reflects the net changes of the adjustments noted above.

**PARKS & GENERAL GOVERNMENT CAPITAL PROJECTS FUND 317**

Beginning Fund Balance: An increase of \$1,950,550 was recognized when the 2014 books were closed.

Revenues: An increase of \$4,567,874 includes the addition of \$175,874 in CDBG funding for the Dottie Harper Playground Improvements project; \$447,000 in grant funding for the design of the Moshier Park Restroom and Field Improvements project; \$45,000 in private funding for the construction of the Off-Leash Dog Park; and \$3,900,000 from the Army Corps of Engineers for the Seahurst Park – North Shoreline project.

Transfers In: A net increase of \$241,000 from the Capital Projects Reserve Fund for the Seahurst Park – North Shoreline project and the Town Square Fountain Repair.

Expenditures: An increase of \$6,718,000 includes an additional \$15,000 for the Lake Burien School Park Site Plan; an additional \$48,830 for Parks Facilities Restoration; an additional \$577,000 for the Moshier Park Restroom and Field Improvements Project which is partially funded with a grant; \$184,994 for Dottie Harper Park Playground Improvements (carry forward from 2014); \$5,662,176 for the Seahurst Park – North Shoreline Project (carry forward from 2014); \$180,000 for the Seahurst Slide (carry forward from 2014) and an additional \$20,000 for staff coordination of these projects. One new project is added: \$60,000 for construction of the Off-Leash Dog Park (was budgeted in 2017). These project increases are offset by the elimination of the Strategic Information Systems (finance software replacement) project (\$30,000).

Transfers Out: No change.

Ending Fund Balance: An increase of \$41,424 reflects the net changes of the adjustments noted above.

**TRANSPORTATION CAPITAL PROJECTS FUND 318**

Beginning Fund Balance: An increase of \$1,106,390 was recognized when the 2014 books were closed.

Revenue: An increase of \$2,234,176. This increase is attributed to the addition of \$141,000 in CDBG funding for the Hilltop Elementary School Crosswalk and Path Project; the carryforward of \$191,000 in CDBG funding for the South 132<sup>nd</sup> Street Pedestrian and Bike Trail; the addition of \$425,633 in federal grant funding and \$1,515,000 appropriated in the State budget for NERA – SR 518/Des Moines Memorial Drive (DMMD) project; and \$95,376 in King County funding for the Lake to Sound Trail (carry forward from 2014). These increases are offset by the elimination of (\$133,833) in TIB grant funding as it was not awarded.

Transfers In: An increase of \$440,000 reflects an increase of \$700,000 from the Street Fund and a reduction of (\$260,000) from the Surface Water Management CIP Fund.

**TRANSPORTATION CAPITAL PROJECTS FUND 318 continued**

Expenditures: An increase of \$2,960,344. Included in this adjustment is \$14,265 in additional funding to close out 1<sup>st</sup> Avenue South Phase II; an additional \$137,000 for the Citywide Roadway Embankment Stabilization project; \$201,000 for the South 132<sup>nd</sup> Street Pedestrian and Bicycle Trail project (carry forward from 2014); \$96,337 for the Lake to Sound Trail project (carry forward from 2014); an additional \$2,237,184 to reflect the grants and state budget appropriation for the NERA SR 518/Des Moines Memorial Drive Interchange project; an increase of \$47,000 for the Shorewood Drive Gabion Wall project; \$90,106 for the Citywide ADA Barrier Mitigation Project (carry forward from 2014) and \$15,413 for the Signal Controller/Interconnect Upgrade program (carry forward from 2014). One new project is added: \$141,000 for the Hilltop Elementary School Crosswalk and Path project (CDBG funded). These increases are offset by reductions in the 4<sup>th</sup>-6<sup>th</sup> Ave/SW 148<sup>th</sup> Street project (\$8,961) and the 2015-16 Street Overlay project (\$10,000).

Ending Fund Balance: An increase of \$820,222 reflects the net changes of the adjustments noted above.

**SURFACE WATER MANAGEMENT CAPITAL PROJECTS FUND 319**

Beginning Fund Balance: An increase of \$1,405,760 was recognized when the 2014 books were closed.

Revenues: An increase of \$1,697,892. This includes \$1,552,852 for Department of Ecology grants for the 8<sup>th</sup> Ave South Sub-basin Project, the South 165<sup>th</sup> Street Drainage Improvement Project and the Residential Drainage Improvement Project. Also included is a carry forward of \$145,040 for a Department of Commerce grant for the NERA drainage project.

Transfers In: An increase of \$350,000 from the Surface Water Management operating fund.

Expenditures: An increase of \$3,653,936 includes \$562,860 for Capacity Improvements at SW 158<sup>th</sup> at 4<sup>th</sup> Ave SW (carry forward from 2014); \$164,155 for the SW 152<sup>nd</sup> and 8<sup>th</sup> Ave SW Drainage Improvements (carry forward from 2014); \$779,111 for the NERA Drainage Improvement project (carry forward from 2014); an additional \$120,500 for the SW 165<sup>th</sup> Street Drainage Improvement; \$6,725 in additional funding for the Residential Drainage Improvement program; and \$19,740 to close out the Hermes/Mayfair Study. New projects include \$1,940,845 for the 8<sup>th</sup> Ave South Sub-basin Retrofit Improvements (partially offset by the DOE grant); and \$60,000 for the City's share of the King County Courthouse Drainage project.

Transfers Out: A decrease of (\$260,000) to the Transportation Capital Projects Fund.

Ending Fund Balance: An increase of \$59,716 reflects the net changes of the adjustments noted above.

**Exhibit D**  
**City of Burien**

**2016 Salary Schedule**

<b>Grade</b>	<b>Title</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
560	Accountant	4,987	5,236	5,498	5,773	6,062
480	Accounting Assistant	4,093	4,298	4,513	4,739	4,976
510	Accounting Technician	4,409	4,629	4,860	5,103	5,358
760	Administrative Services Manager	8,171	8,580	9,009	9,459	9,932
780	Assistant Public Works Director	8,585	9,014	9,465	9,938	10,435
710	Building Official	7,223	7,584	7,963	8,361	8,779
840	City Attorney	9,955	10,453	10,976	11,525	12,101
630	City Clerk	5,928	6,224	6,535	6,862	7,205
640	Civil Engineer - Journey Level	6,075	6,379	6,698	7,033	7,385
680	Civil Engineer II	6,707	7,042	7,394	7,764	8,152
560	Code Compliance Officer	4,987	5,236	5,498	5,773	6,062
510	Code Specialist	4,409	4,629	4,860	5,103	5,358
570	Combination Bldg Inspector	5,112	5,368	5,636	5,918	6,214
650	Communications Officer	6,229	6,540	6,867	7,210	7,570
840	Community Development Director	9,955	10,453	10,976	11,525	12,101
560	Community Environmental Education Spec.	4,987	5,236	5,498	5,773	6,062
550	Computer Support Technician	4,866	5,109	5,364	5,632	5,914
210	Custodian	2,102	2,207	2,317	2,433	2,555
480	Department Assistant	4,093	4,298	4,513	4,739	4,976
760	Economic Development Manager	8,171	8,580	9,009	9,459	9,932
610	Economic Development Specialist	5,642	5,924	6,220	6,531	6,858
570	Electrical Inspector	5,112	5,368	5,636	5,918	6,214
550	Executive Assistant	4,866	5,109	5,364	5,632	5,914
220	Facility Attendant	2,154	2,262	2,375	2,494	2,619
840	Finance Director	9,955	10,453	10,976	11,525	12,101
720	Finance Manager	7,403	7,773	8,162	8,570	8,998
400	Front Desk Assistant	3,361	3,529	3,705	3,890	4,084
300	GIS Technician	2,624	2,755	2,893	3,038	3,190
560	Management Analyst	4,987	5,236	5,498	5,773	6,062
260	Management Intern	2,377	2,496	2,621	2,752	2,890
480	Paralegal	4,093	4,298	4,513	4,739	4,976
470	Park & Facility Maintenance Worker	3,994	4,194	4,404	4,624	4,855
400	Parking Compliance Officer	3,361	3,529	3,705	3,890	4,084
670	Parks Development & Operation Manager	6,543	6,870	7,213	7,574	7,953
550	Parks Maintenance Supervisor	4,866	5,109	5,364	5,632	5,914
840	Parks, Rec, and Cultural Svcs Director	9,955	10,453	10,976	11,525	12,101
480	Permit Technician	4,093	4,298	4,513	4,739	4,976
580	Planner	5,240	5,502	5,777	6,066	6,369
840	Public Works Director	9,955	10,453	10,976	11,525	12,101
260	PW Maintenance Assistant	2,377	2,496	2,621	2,752	2,890
440	PW Maintenance Worker I	3,709	3,894	4,089	4,293	4,508
470	PW Maintenance Worker II	3,994	4,194	4,404	4,624	4,855
520	PW Maintenance Worker III	4,518	4,744	4,981	5,230	5,492
130	Recreation Leader I	1,726	1,812	1,903	1,998	2,098
190	Recreation Leader II	2,001	2,101	2,206	2,316	2,432
260	Recreation Leader III	2,377	2,496	2,621	2,752	2,890
670	Recreation Manager	6,543	6,870	7,213	7,574	7,953
490	Recreation Specialist	4,196	4,406	4,626	4,857	5,100
550	Recreation Supervisor	4,866	5,109	5,364	5,632	5,914
530	Right of Way Inspector	4,631	4,863	5,106	5,361	5,629
630	Senior Financial Analyst	5,928	6,224	6,535	6,862	7,205
630	Senior Planner	5,928	6,224	6,535	6,862	7,205
530	Stormwater Inspector	4,631	4,863	5,106	5,361	5,629
660	Street & Stormwater Maint. Manager	6,384	6,703	7,038	7,390	7,759
620	Systems and GIS Administrator	5,782	6,071	6,375	6,694	7,029