

CITY OF
Burlington
SKAGIT COUNTY, WASHINGTON INCORPORATED 1902

2015
BUDGET

*City of Burlington
2015 Budget
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To: Citizens of the City of Burlington
Burlington City Council
Burlington City Employees

From: Steve Sexton, Mayor

Subject: 2015 Budget

I am submitting the final adopted City of Burlington 2015 budget document to you for your information. The 2015 Burlington budget reflects the cooperative efforts of the Mayor, Council, staff, and residents that provided hours of work and valuable input. I want to thank each of you for your help in constructing a budget that responds to the needs of City residents, businesses, and visitors alike. The final 2015 City of Burlington budget has been developed based upon the following projections and assumptions:

Strategic Planning Model:

This budget proposal reflects the ongoing implementation of a budget model that directs the investment of resources to achieving measurable outcomes. In each department's budget proposal, the department head was asked to summarize departmental services, to review 2014 goals and accomplishments, to establish goals for 2015, and to tie requests for additional personnel and resources to achieving specific levels of service.

Resources

The 2015 final budget projects \$30,761,835 in total revenues, including \$12,469,475 in the Current Expense Fund 001. This budget reflects continuation of recent sales tax trends (\$7.4 Million projected to be received in 2015), and responds to Council's desire to emphasize street and arterial maintenance and repair. The 2015 budget preserves an estimated \$12,751,254 in ending net cash, including \$2,729,064 in the Current Expense Fund.

The budget includes conservative revenue estimates. It assumes continued recovery in permit and development related revenue, on-going low investment interest returns, of the allowed 1% annual

increase in property taxes, and little or no increase in other taxes or fees other than those previously directed by ordinance or mandated by court action.

Expenditures

The 2015 expenditure budget totals \$33,681,899 for all funds, including \$12,906,254 in the Current Expense Fund. The final 2015 budget maintains essential city services while complying with Council's policy to retain General Fund ending cash reserves equal to 20% of the operational budget. Proposed expenditure levels respond to negotiated wage adjustments included within existing collective bargaining agreements, a significant anticipated increase in public defense costs, and nominal personnel enhancements. As in 2014, professional services budget line items were "zero-based", and where possible, have been redirected internally to staff resources where doing so would result in measurable cost savings (i.e. engineering and storm water).

This budget also meets the City's debt service obligations as follows:

- North Burlington Boulevard LTGO bond: Principal and Interest: \$298,666
Final Payment in 2021 (Interest rate reset effective January 2013 from 4% to 1.12%)
- Storm Sewer Revenue bond: Principal and Interest: \$237,625
(Interest rate reset effective April 2014)

City Policy Initiatives in 2015

The 2015 budget initiates several important policy initiatives for the City of Burlington. These initiatives include the following:

- Substantial implementation of an Equipment Rental and Revolving Fund for the maintenance and replacement of significant equipment in the Streets, Sewer, and Information Technology areas
- Development of an Indirect Cost Allocation model to better quantify and account for expenditures
- Updating of city personnel policies, procurement policies and contract administrative functions, including an enhanced role for the Finance Department
- Internalizing of functions previously performed by contract and/or professional service agreements, including engineering services
- Implementation of a Level of Service budget development analysis model to identify and prioritize needs, and to evaluate optimal allocation of resources to meet these needs

- Updating of Parks, Fire and Traffic Impact feesRealigning of the City 6-Year Capital Improvement Plan process to better inform long range capital facility planning and integration of CIP planning into the annual budget adoption process
- Enhancement of the city's investment in its fiber optic network system
- Finalization of major transportation projects including redesign of major intersections and traffic signals along Burlington Boulevard, reconstruction of a significant portion of Rio Vista Street, and construction of the I-5 pedestrian trail undercrossing along Gages Slough
- Significant investment in laboratory facility upgrades and treatment works at the city sewer treatment plant
- Assumption of full personnel costs for four firefighter positions previously funded by a federal SAFER grant, and full year financial support of two police officer positions budgeted mid-year 2014



ELECTED OFFICIALS

		<u>TERM</u>	<u>TERM COMPLETED</u>
MAYOR:	Steve Sexton	4 years	December, 2015
COUNCILORS:			
N.W. Ward #1	Ted Montgomery	4 years	December, 2015
N.E. Ward #2	Edith Edmundson	4 years	December, 2015
Central Ward #3	Richard DeGloria	4 years	December, 2015
S.W. Ward #4	Tonya Bieche	4 years	December, 2017
S.E. Ward #5	Chris Loving	4 years	December, 2017
East Ward #6	Bill Aslett	4 years	December, 2017
At Large	Joe DeGloria	4 years	December, 2017

EXECUTIVE STAFF

CITY ADMINISTRATOR	Bryan Harrison
CITY ATTORNEY	Leif Johnson
FINANCE DIRECTOR	Crystil Robinson
ACTING FIRE CHIEF	Glen Staheli
LIBRARY DIRECTOR	Maggie Buckholz
PARKS DIRECTOR	Loren Cavanaugh
PLANNING DIRECTOR	Margaret Fleek
POLICE CHIEF	Bill VanWieringen
PUBLIC WORKS DIRECTOR	Marvin Pulst

**AN ORDINANCE ADOPTING THE 2015 BUDGET OF THE CITY OF
BURLINGTON, WASHINGTON AND SETTING FORTH IN SUMMARY
FORM THE ESTIMATED REVENUE AND APPROPRIATED
EXPENDITURE TOTALS**

THE CITY COUNCIL OF THE CITY OF BURLINGTON DO ORDAIN AS
FOLLOWS:

SECTION I. The final budget for the calendar year 2015, entitled "CITY OF BURLINGTON 2015 BUDGET", approved by the Mayor and attested by the Finance Director, is hereby adopted by reference and shall constitute all of the appropriations of the City for the year 2015.

SECTION II. A summary of estimated revenues and appropriated expenditures for each separate fund and aggregate totals for all funds are as follows:

Fund No.	Fund Description	Beginning Net Cash and Revenues as per Current		
		Beginning Net Cash	Estimated Revenues	Total Resources
001	Current Expense	\$ 3,165,843	\$ 12,469,475	\$ 15,635,318
101	City Street	\$ 49,332	\$ 987,350	\$ 1,036,682
102	Arterial Street	\$ 2,880,272	\$ 3,638,125	\$ 6,518,397
107	Park Endowment	\$ 34,567	\$ 40	\$ 34,607
116	Cemetery	\$ 25,679	\$ 60,800	\$ 86,479
119	Substance Abuse Control	\$ 4,835	\$ -	\$ 4,835
197	Lodging Tax	\$ 421,215	\$ 245,500	\$ 666,715
201	GO Bonds	\$ 224,661	\$ 25,120	\$ 249,781
300	Current Expense Capital Reserve	\$ 730,120	\$ 450,100	\$ 1,180,220
301	Capital Improvement	\$ 626,713	\$ 125,900	\$ 752,613
311	Park & Rec Capital Reserve	\$ 779,860	\$ 186,200	\$ 966,060
401	Sewer	\$ 3,525,713	\$ 3,300,000	\$ 6,825,713
402	Sewer Capital Reserve	\$ -	\$ 3,860,000	\$ 3,860,000
425	Storm Drainage	\$ 2,197,588	\$ 1,037,000	\$ 3,234,588
426	Storm Capital Reserve	\$ -	\$ 4,014,000	\$ 4,014,000
501	Equipment Rental & Reserve	\$ 675,012	\$ 359,200	\$ 1,034,212
701	Cemetery Endowment	\$ 329,908	\$ 3,025	\$ 332,933
	Total All Funds	\$ 15,671,318	\$ 30,761,835	\$ 46,433,153

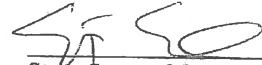
Fund No.	Fund Description	Ending Net Cash and Expenditures as per Current		
		Ending Net Cash	Estimated Expenditures	Total Uses
001	Current Expense	\$ 2,729,064	\$ 12,906,254	\$ 15,635,318
101	City Street	\$ 144,541	\$ 892,141	\$ 1,036,682
102	Arterial Street	\$ 1,150,325	\$ 5,368,072	\$ 6,518,397
107	Park Endowment	\$ 33,207	\$ 1,400	\$ 34,607
116	Cemetery	\$ 13,186	\$ 73,293	\$ 86,479
119	Substance Abuse Control	\$ -	\$ 4,835	\$ 4,835
197	Lodging Tax	\$ 457,315	\$ 209,400	\$ 666,715
201	GO Bonds	\$ 225,887	\$ 23,894	\$ 249,781
300	Current Expense Capital Reserve	\$ 766,770	\$ 413,450	\$ 1,180,220
301	Capital Improvement	\$ 752,613	\$ -	\$ 752,613
311	Park & Rec Capital Reserve	\$ 874,660	\$ 91,400	\$ 966,060
401	Sewer	\$ 845,193	\$ 5,980,520	\$ 6,825,713
402	Sewer Capital Reserve	\$ 1,532,000	\$ 2,328,000	\$ 3,860,000
425	Storm Drainage	\$ 277,348	\$ 2,957,240	\$ 3,234,588
426	Storm Capital Reserve	\$ 1,722,000	\$ 2,292,000	\$ 4,014,000
501	Equipment Rental & Reserve	\$ 894,212	\$ 140,000	\$ 1,034,212
701	Cemetery Endowment	\$ 332,933	\$ -	\$ 332,933
	Total All Funds	\$ 12,751,254	\$ 33,681,899	\$ 46,433,153

SECTION III. The Finance Director is hereby directed to transmit the State Auditor's Office a copy of the final budget as adopted.

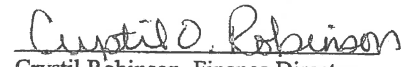
SECTION IV. This ordinance shall take effect December 20, 2014, five (5) days following its publication as required by law.

INTRODUCED, passed by the City Council, and approved by the Mayor of the City of Burlington, Washington, at an open public meeting this 11th day of December, 2014.

THE CITY OF BURLINGTON


Steve Sexton, Mayor

ATTEST:


Crystil Robinson, Finance Director

APPROVED AS TO FORM:


Leif Johnson, Acting City Attorney

Filed with the City Clerk:	12/1/2014
Passed by the City Council:	12/11/2014
Signed by the Mayor:	12/12/2014
Published:	12/15/2014
Effective Date:	12/20/2014



City of Burlington 2015 Budget Summary

FUND #	FUND NAME	2015 EST BNC	2015 EST REV	2015 TRANSFER IN	2015 EST TOTAL REV	2015 O & M EXP	2015 CAPITAL	2015 TRANSFER OUT	2015 TOTAL EXP	2015 EST ENC
001	CURRENT EXPENSE	\$ 3,165,843	\$ 11,963,975	\$ 505,500	\$ 12,469,475	\$ 12,261,254	\$ -	\$ 645,000	\$ 12,906,254	\$ 2,729,064
101	STREET	\$ 49,332	\$ 987,350	\$ -	\$ 987,350	\$ 666,391	\$ 40,500	\$ 185,250	\$ 892,141	\$ 144,541
102	ARTERIAL STREET	\$ 2,880,272	\$ 3,638,125	\$ -	\$ 3,638,125	\$ -	\$ 5,368,072	\$ -	\$ 5,368,072	\$ 1,150,325
107	PARK ENDOWMENT	\$ 34,567	\$ 40	\$ -	\$ 40	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 33,207
116	CEMETERY	\$ 25,679	\$ 60,800	\$ -	\$ 60,800	\$ 73,293	\$ -	\$ -	\$ 73,293	\$ 13,186
119	DRUG ABUSE	\$ 4,835	\$ -	\$ -	\$ -	\$ 500	\$ 4,335	\$ -	\$ 4,835	\$ -
197	LODGING TAX	\$ 421,215	\$ 245,500	\$ -	\$ 245,500	\$ 209,400	\$ -	\$ -	\$ 209,400	\$ 457,315
201	GO BONDS	\$ 224,661	\$ 25,120	\$ -	\$ 25,120	\$ 23,894	\$ -	\$ -	\$ 23,894	\$ 225,887
300	CURRENT EXP CAP RESERVE	\$ 730,120	\$ 100	\$ 450,000	\$ 450,100	\$ -	\$ 413,450	\$ -	\$ 413,450	\$ 766,770
301	CAPITAL IMP	\$ 626,713	\$ 125,900	\$ -	\$ 125,900	\$ -	\$ -	\$ -	\$ -	\$ 752,613
311	PARK RESERVE	\$ 779,860	\$ 186,200	\$ -	\$ 186,200	\$ -	\$ 91,400	\$ -	\$ 91,400	\$ 874,660
401	SEWER	\$ 3,525,713	\$ 3,269,000	\$ 31,000	\$ 3,300,000	\$ 1,967,520	\$ -	\$ 4,013,000	\$ 5,980,520	\$ 845,193
402	SEWER CAPITAL RESERVE	\$ -	\$ 160,000	\$ 3,700,000	\$ 3,860,000	\$ -	\$ 2,328,000	\$ -	\$ 2,328,000	\$ 1,532,000
425	STORM DRAINAGE	\$ 2,197,588	\$ 1,037,000	\$ -	\$ 1,037,000	\$ 655,990	\$ -	\$ 2,301,250	\$ 2,957,240	\$ 277,348
426	STORM CAPITAL RESERVE	\$ -	\$ 1,914,000	\$ 2,100,000	\$ 4,014,000	\$ -	\$ 2,292,000	\$ -	\$ 2,292,000	\$ 1,722,000
501	ER&R FUND	\$ 675,012	\$ 1,200	\$ 358,000	\$ 359,200	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 894,212
701	CEMETERY ENDOWMENT	\$ 329,908	\$ 3,025	\$ -	\$ 3,025	\$ -	\$ -	\$ -	\$ -	\$ 332,933
		\$ 15,671,318	\$ 23,617,335	\$ 7,144,500	\$ 30,761,835	\$ 15,859,642	\$ 10,677,757	\$ 7,144,500	\$ 33,681,899	\$ 12,751,254

RESOLUTION NO. 03 - 2015A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF BURLINGTON

WHEREAS, the City Council desires to establish the salary schedule for employees and elected officials of the City of Burlington, and

WHEREAS, the labor agreements between the City and Teamsters Local Union No. 231 Public Works Division and Clerical Employees and Records Technicians provides for a 2% base wage rate increase for all represented employees, plus an additional 2% increase for Police Records Technicians effective January 1, 2015 in response to comparable market compensation and as per the approved collective bargaining agreement; and

WHEREAS, on December 11, 2014 the City Council adopted Resolution 28-2014 establishing the 2015 salary schedule for employees and elected officials of the City of Burlington; and

WHEREAS, Resolution 28-2014 contained two incorrect salary ranges, and it is necessary to correct the same.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF BURLINGTON AS FOLLOWS:**

SECTION 1. That the monthly base compensation for City employees shall be paid in accordance with the following salary schedule, subject to adjustments as contained in collective bargaining agreements entered by the City, and subject further to Longevity adjustments set out below:

City Administrator	\$10,352.18 - \$11,651.47
Public Works Director-Engineer	\$8,669.79 - \$9,757.92
Police Chief	\$8,599.12 - \$9,713.31
City Attorney, Finance	\$8,172.11 - \$9,197.78
Director, Planning Director	
Assistant Police Chief	\$8,129.00 - \$9,149.26
Fire Chief, Police Lieutenant	\$7,702.99 - \$8,669.79
Assistant PW Director-Engineer, Assistant	\$7,260.81 - \$8,172.11
Fire Chief / Fire Marshal	
Park and Recreation Director	\$6,844.01 - \$7,702.99
Library Director	\$6,451.14 - \$7,260.81
Fire Division (Battalion) Chief,	\$6,263.24 - \$7,049.33
Information Technology Manager	
Police Sergeant	\$6,526.12 - \$7,193.61
Accounting Manager,	\$6,080.81 - \$6,844.01
Sewer Supervisor	
Fire Captain	\$6,597.66 - \$6,714.43
Building Official, Assistant	\$5,903.70 - \$6,644.67
City Attorney	
Buildings and Grounds Supervisor, Assistant	\$5,731.75 - \$6,451.14
City Engineer, Parks Supervisor, Streets	
Supervisor	
Fire Lieutenant	\$6,130.57 - \$6,422.50
Process Analyst	\$5,753.41 - \$6,475.45

Police Officer	\$5,262.00 - \$6,272.05
Court Administrator	\$5,245.36 - \$5,903.70
Firefighter	\$4,670.91 - \$5,838.63
Building Inspector / Code Enforcement	\$5,125.02 - \$5,768.26
Information Systems Technician	\$4,975.75 - \$5,600.25
Administrative Assistant, Permit	\$4,690.12 - \$5,278.77
Center Manager, <u>Human Resource</u> <u>and Risk Management Specialist</u>	
Code Enforcement Officer, Engineer	\$4,553.52 - \$5,125.02
Technician, Engineer I,	
Police Administrative Secretary, Recreation	
Coordinator	
Sewer Lead Operator	\$5,096.92 - \$5,210.32
Street Lead Person, Park Lead	\$4,966.87 - \$5,129.17
Person	
Library Systems Administrator	\$4,420.89 - \$4,975.75
Sewer Class II Operator,	\$4,614.17 - \$5,015.77
Lab Specialist,	
Pretreatment Coordinator	
Children's Librarian	\$4,292.13 - \$4,830.83
Sewer Class I Operator	\$4,414.42 - \$4,803.53
Utility I	\$4,268.76 - \$4,802.49
Legal Secretary	\$4,045.74 - \$4,553.52
Librarian	\$3,813.50 - \$4,292.13
Accounting Specialist	\$3,582.23 - \$4,247.68
IS Technical Assistant	\$3,702.43 - \$4,167.11
Operator in Training	\$3,794.34 - \$4,188.65
Staff Assistant I	\$3,594.59 - \$4,045.74
Court Clerk	\$3,215.30 - \$3,971.96
Groundskeeper	\$3,486.38 - \$3,886.93
Accounting Technician II	\$3,270.23 - \$3,930.50
Library Technical Services Coordinator	\$3,289.56 - \$3,702.43
Police Records Clerk	\$3,258.81 - \$3,967.90
Accounting Technician I	\$2,959.28 - \$3,614.36
Senior Library Clerk, Senior Library Associate	\$3,100.72 - \$3,489.89
Custodian	\$3,015.08 - \$3,547.76
Utility II	\$2,974.50 - \$3,114.96
Library Assistant	\$2,447.74 - \$2,754.95
Receptionist	\$2,423.40 - \$2,999.70
Mayor	\$4,326.35
City Councilmember	\$600.00 - \$800.00
Civil Service Secretary/Chief Examiner	\$20 - \$25 /hour
Part-Time and Seasonal Employees	\$9.47/hr. - \$15.56/hr.

SECTION 2. Longevity. Longevity of \$5.00 per month shall be in addition to the base pay reflected in Section "1" above, for each year of service beginning the third year of employment for full-time, non-represented employees.

SECTION 3. Repealer. That resolution No. 28-2014 of the City of Burlington is hereby repealed.

SECTION 4. Effective Date. This resolution shall become effective at 12:01 a.m., January 1, 2015.

INTRODUCED AND PASSED by the City Council of Burlington and approved by the Mayor this 22nd day of January, 2015.

THE CITY OF BURLINGTON



Steve Sexton, Mayor

ATTEST:

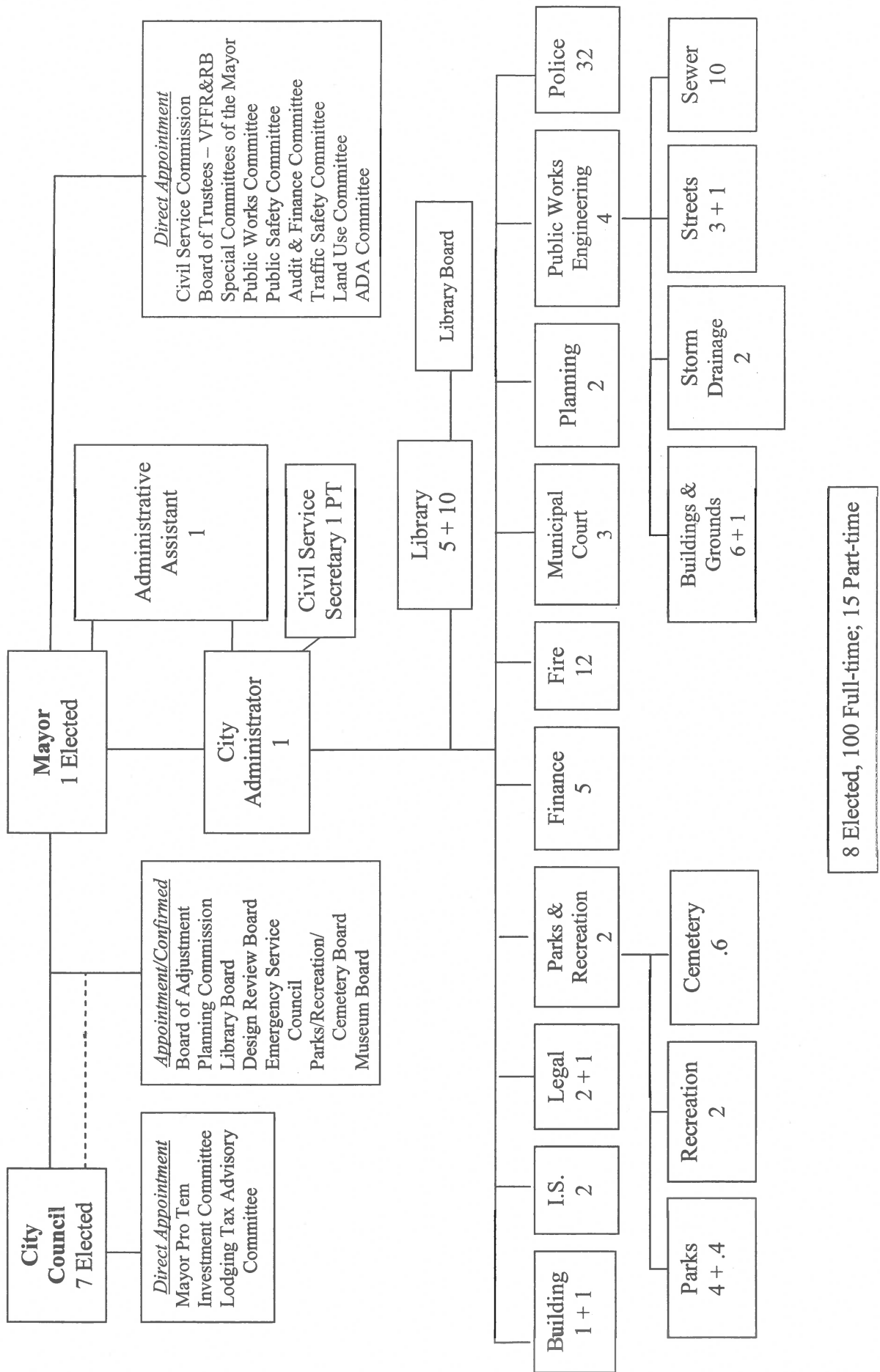

Crystil Robinson, Finance Director

APPROVED AS TO FORM:


Leif Johnson, Acting City Attorney

PUBLISHED: 1/26/2015

City of Burlington Organizational Chart – 2015 Funded Positions



City of Burlington

2015 Summary of Salaries, Benefits and Personnel

Department & Positions	Salaries	Medical	Other Benefits
Current Expense			
Legislative	62,400	-	4,880
<i>Council Members (7)</i>			
Judicial	170,870	58,880	31,150
<i>Court Administrator</i>			
<i>Court Clerk (2)</i>			
Executive	51,920		4,175
<i>Mayor</i>			
Admin/Finance	502,930	108,020	90,675
<i>City Administrator</i>			
<i>Administrative Assistant</i>			
<i>Part Time Civil Service Secretary</i>			
<i>Finance Director</i>			
<i>Accounting Manager</i>			
<i>Accounting Technician (3)</i>			
Legal	172,645	27,600	29,850
<i>City Attorney</i>			
<i>Legal Secretary</i>			
<i>Part-time Paralegal</i>			
Planning	179,670	18,310	32,380
<i>Director</i>			
<i>Permit Center Manager</i>			
Building Inspection	123,370	17,180	24,070
<i>Building Official</i>			
<i>Building Inspector/Code Enforcement(pt)</i>			
Festivals	3,960	1,000	1,040
<i>As assigned from departments</i>			
Buildings & Grounds	350,030	109,840	69,080
<i>Supervisor</i>			
<i>Utility I (2)</i>			
<i>Custodian (3)</i>			
<i>Seasonal 1,020 hrs</i>			
Information Systems	129,655	46,120	23,555
<i>IS System Manager</i>			
<i>IS Technician Assistant</i>			
Police	2,572,255	619,411	433,410
<i>Chief</i>			
<i>Assistant Chief</i>			
<i>Lieutenant</i>			
<i>Sergeant (3)</i>			
<i>Officer (19)</i>			
<i>Detective Sergeant</i>			
<i>Detective (1)</i>			
<i>Administrative Secretary</i>			
<i>Records Clerk (4)</i>			

City of Burlington

2015 Summary of Salaries, Benefits and Personnel

Department & Positions	Salaries	Medical	Other Benefits
Fire	958,980	237,650	107,125
<i>Fire Chief</i>			
<i>Assistant Chief/Marshall</i>			
<i>Battalion Chief/Trainer</i>			
<i>Captain</i>			
<i>Lieutenant (2)</i>			
<i>Firefighter (6)</i>			
<i>Volunteer (35)</i>	235,715	-	3,060
Engineering	277,510	42,690	51,175
<i>PW Director-Engineer</i>			
<i>Asst. Engineer/Director</i>			
<i>Engineering Technician</i>			
Library	488,530	87,530	87,420
<i>Director</i>			
<i>Children's Librarian</i>			
<i>System Admin/Circulation Supervisor</i>			
<i>Tech Services Coordinator PT</i>			
<i>Librarian (1) PT (1)</i>			
<i>Senior Library Clerk/Associate (1.5)</i>			
<i>Library Assistant PT (2)</i>			
<i>Library Page PT (1)</i>			
Parks & Recreation	540,900	124,570	100,395
<i>Director</i>			
<i>Parks Supervisor</i>			
<i>Recreation Coordinator</i>			
<i>Staff Assistant I</i>			
<i>Utility I (3.4)</i>			
<i>Part Time Secretary</i>			
Total Current Expense Fund	6,821,340	1,498,801	1,093,440
Streets (1/3 allocated to Storm Drain)	225,620	64,690	43,680
<i>Street Supervisor</i>			
<i>Lead (2) (67%)</i>			
<i>Utility I (2) (67%)</i>			
<i>Seasonal 1,040 hrs.</i>			
Cemetery	43,300	10,310	8,055
<i>Utility I (.6)</i>			
<i>Seasonal 600 hrs</i>			
Sewer	717,450	222,910	141,120
<i>Sewer Supervisor</i>			
<i>Process Analyst</i>			
<i>Laboratory Specialist</i>			
<i>Operator II (5)</i>			
<i>Operator I</i>			
<i>Utility I, Maintenance</i>			
Storm Drainage	173,095	56,930	33,840
<i>Engineer</i>			
<i>1/3 Street Operations</i>			

ORDINANCE NO. 1804

**AN ORDINANCE OF THE CITY OF BURLINGTON
FIXING THE AMOUNT OF PROPERTY TAXES TO BE
LEVIED IN 2014 FOR COLLECTION IN 2015.**

WHEREAS, the City Council has properly given notice of the public hearing held at 7:00 p.m., Thursday, November 13, 2014, to consider the City of Burlington tax revenues for the 2015 calendar year, and increases in property tax revenues, all pursuant to RCW 84.55.120; and

WHEREAS, the City Council after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Burlington does require an increase in property tax revenue from the previous year as established below, and will also receive an increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Burlington and in its best interest; and

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

SECTION I. That an increase in the regular property tax levy, in addition to the increase resulting from the addition of new construction and improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made, is hereby authorized for the 2015 levy in the amount of \$2,500,000 which is a percentage increase of 0 % from the previous year.

SECTION II. The Finance Director is hereby authorized and directed to transmit to the County Assessor copies of this ordinance which levies taxes for collection for the year 2015.

SECTION III. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication as required by law.

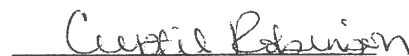
INTRODUCED AND PASSED by the City Council of Burlington and approved by the Mayor this 13th day of November, 2014.

THE CITY OF BURLINGTON



Steve Sexton, Mayor

ATTEST:


Crystil O. Robinson, Finance Director

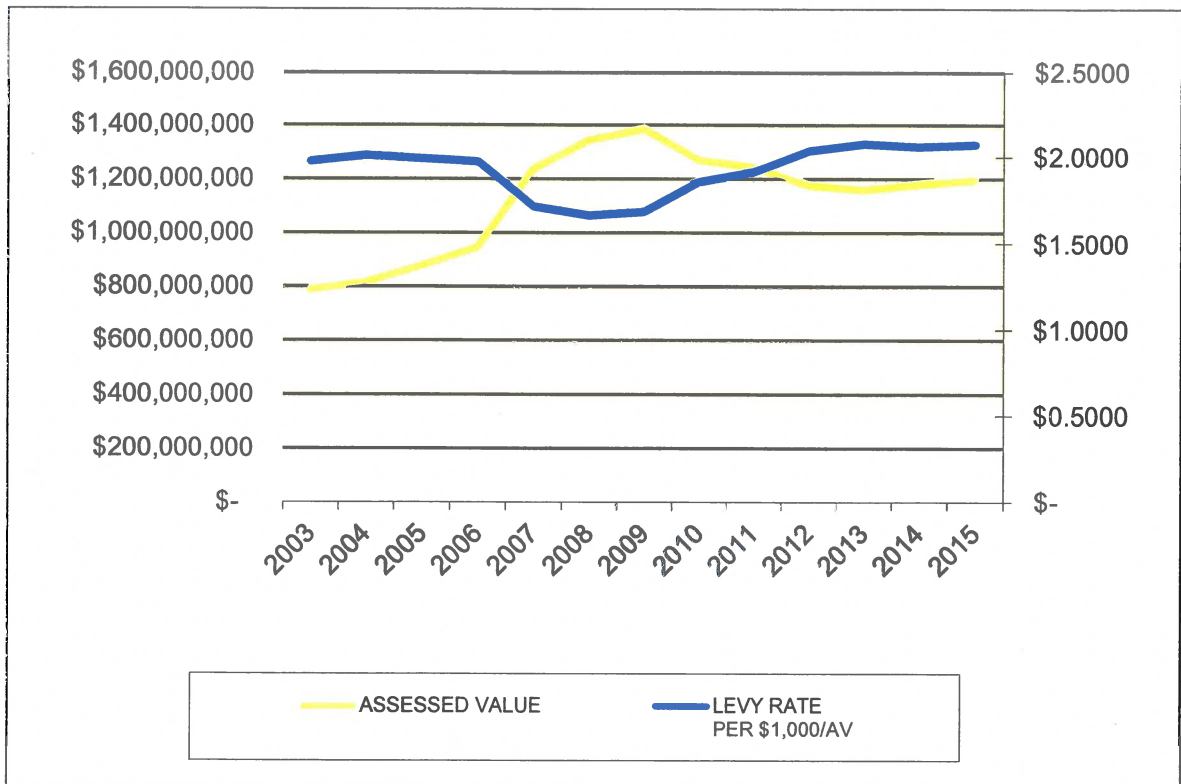
APPROVED AS TO FORM:


Leif Johnson, City Attorney

FILED WITH CITY CLERK:	11/4/2014
PASSED BY CITY COUNCIL:	11/13/2014
SIGNED BY THE MAYOR:	11/17/2014
PUBLISHED:	11/17/2014
EFFECTIVE DATE:	11/22/2014

CITY OF BURLINGTON PROPERTY TAXES

		ASSESSED VALUE	LEVY RATE PER \$1,000/AV	CITY TAX LEVIED
	2003	\$ 793,932,409	\$ 1.9845	\$ 1,590,536
	2004	\$ 821,206,361	\$ 2.0179	\$ 1,657,112
	2005	\$ 882,287,979	\$ 2.0003	\$ 1,764,841
	2006	\$ 952,267,548	\$ 1.9827	\$ 1,888,061
	2007	\$ 1,243,038,729	\$ 1.7270	\$ 2,149,918
	2008	\$ 1,349,500,397	\$ 1.6750	\$ 2,260,413
	2009	\$ 1,390,315,144	\$ 1.6943	\$ 2,355,611
	2010	\$ 1,276,473,786	\$ 1.8661	\$ 2,382,031
	2011	\$ 1,250,300,248	\$ 1.9248	\$ 2,406,523
	2012	\$ 1,182,072,646	\$ 2.0453	\$ 2,417,693
	2013	\$ 1,165,205,582	\$ 2.0855	\$ 2,430,067
	2014	\$ 1,184,625,131	\$ 2.0679	\$ 2,449,719
Budget Est.	2015	\$ 1,201,573,445	\$ 2.0806	\$ 2,500,000
Actual	2015	\$ 1,201,470,405	\$ 2.0683	\$ 2,484,993

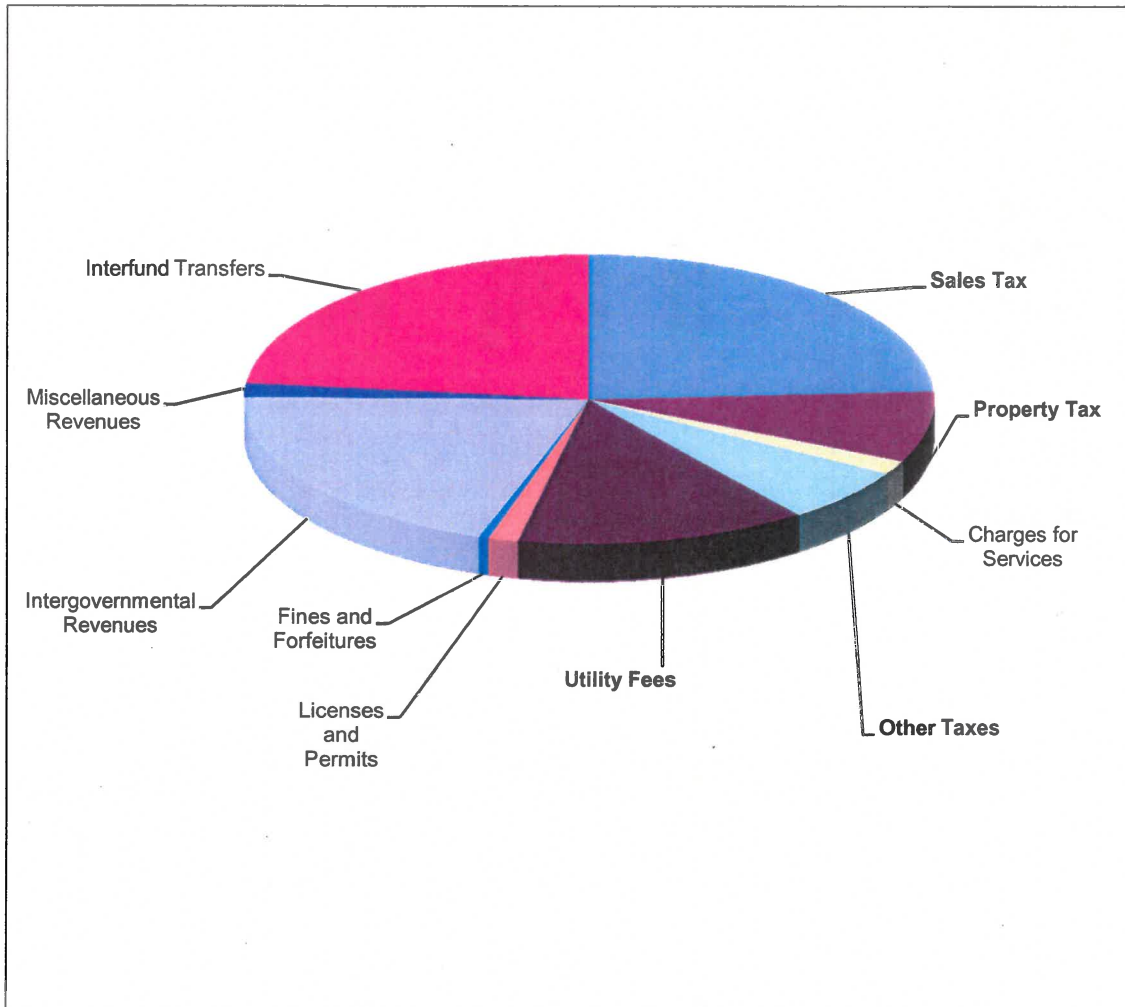


CITY OF BURLINGTON
KEY ECONOMIC INDICATORS

Fund #	LINE ITEM	2008	2009	2010	2011	2012	2013	2014	2015 Budget
MISC	SALES TAX	\$ 6,926,317	\$ 6,052,857	\$ 5,863,311	\$ 6,306,482	\$ 6,721,846	\$ 7,316,441	\$ 7,480,954	\$ 7,400,000
MISC	PROPERTY TAX	\$ 2,288,399	\$ 2,309,936	\$ 2,318,016	\$ 2,403,865	\$ 2,414,748	\$ 2,548,823	\$ 2,461,956	\$ 2,447,330
001	BUSINESS LICENSES	\$ 110,030	\$ 102,650	\$ 125,552	\$ 149,724	\$ 154,139	\$ 127,214	\$ 122,625	\$ 90,000
001	BUILDING PERMITS	\$ 94,540	\$ 95,886	\$ 47,177	\$ 52,787	\$ 58,389	\$ 73,182	\$ 117,139	\$ 74,000
001	PLUMBING & MECH PERMITS	\$ 11,588	\$ 13,530	\$ 12,116	\$ 11,472	\$ 12,785	\$ 11,990	\$ 17,475	\$ 10,000
001	ENGIN. FEES & CHARGES	\$ 13,173	\$ 10,003	\$ 546	\$ 3,589	\$ 1,080	\$ -	\$ -	\$ -
001	ZONING & SUBDIVISIONS	\$ 25,380	\$ 14,372	\$ 19,070	\$ 14,360	\$ 8,590	\$ 4,415	\$ 17,625	\$ 10,000
001	PLAN CHECK FEES	\$ 51,879	\$ 76,172	\$ 30,889	\$ 23,055	\$ 36,962	\$ 45,737	\$ 72,266	\$ 40,000
001	PLAN & DEVELOPMENT FEES	\$ 14,323	\$ 10,003	\$ 9,187	\$ 7,417	\$ 16,274	\$ 24,696	\$ 19,845	\$ 20,000
010	FIRE IMPACT FEES	\$ 103,833	\$ 6,199	\$ 6,660	\$ 979	\$ 16,086	\$ 24,197	\$ 19,234	\$ 20,000
101/102	STREET IMPACT FEES	\$ 300,602	\$ 88,815	\$ 243,208	\$ 56,857	\$ 85,230	\$ 135,327	\$ 220,344	\$ 150,000
311	PARK IMPACT FEES	\$ 125,678	\$ 6,844	\$ 13,048	\$ 24,437	\$ 31,110	\$ 54,183	\$ 46,785	\$ 30,000
401/402	SEWER SERVICE CHARGES	\$ 2,963,148	\$ 2,963,993	\$ 3,133,026	\$ 3,039,058	\$ 3,072,150	\$ 2,973,632	\$ 3,085,113	\$ 3,090,000
402	SEWER CONNECTIONS	\$ 340,421	\$ 202,630	\$ 184,510	\$ 278,783	\$ 141,995	\$ 83,802	\$ 204,670	\$ 160,000
425	STORM DRAIN CONNECT FEES	\$ 23,871	\$ 23,550	\$ 194,850	\$ 16,049	\$ 44,771	\$ 26,746	\$ 45,449	\$ 20,000
426/425	STORM DRAIN FEES	\$ 633,050	\$ 789,559	\$ 942,113	\$ 1,163,363	\$ 1,022,908	\$ 1,025,365	\$ 1,059,491	\$ 1,025,000

2015 BUDGETED REVENUES

SALES TAX	\$ 7,400,000	24.06%
PROPERTY TAX	\$ 2,447,330	7.96%
CHARGES FOR SERVICES	\$ 441,425	1.43%
OTHER TAXES	\$ 1,902,000	6.18%
UTILITY FEES	\$ 4,227,000	13.74%
LICENSES & PERMITS	\$ 438,800	1.43%
FINES & FORFEITURES	\$ 141,150	0.46%
INTERGOVERNMENTAL REVENUES	\$ 6,139,195	19.96%
MISCELLANEOUS REVENUES	\$ 480,435	1.56%
INTERFUND TRANSFERS	\$ 7,144,500	23.23%
	\$ 30,761,835	100.00%



General Ledger

2015 Revenue Budget Adopted

User: mlambert
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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
	Taxes					
311	General Property Tax					
001-000-311-10-00-00	Real & Personal Property Tax	2,314,747.94	2,448,823.02	2,361,956.14	2,324,089.00	2,422,330.00
311	General Property Tax	2,314,747.94	2,448,823.02	2,361,956.14	2,324,089.00	2,422,330.00
313	Retail Sales & Use Tax					
001-000-313-11-00-00	Sales & Use Tax	5,150,673.29	6,227,691.49	5,961,320.23	5,855,000.00	6,650,000.00
001-000-313-15-00-00	Public Safety	0.00	0.00	252,932.59	222,350.00	280,000.00
001-000-313-61-00-00	Natural Gas Use Tax	9,652.58	10,029.53	10,778.49	11,000.00	11,000.00
001-000-313-71-00-00	Local Sales Tax Criminal Just	147,449.64	157,674.27	158,131.50	150,000.00	157,000.00
313	Retail Sales & Use Tax	5,307,775.51	6,395,395.29	6,383,162.81	6,238,350.00	7,098,000.00
316	Business & Occupation Taxes					
001-000-316-20-00-00	Admissions Tax	0.00	0.00	0.00	0.00	0.00
001-000-316-41-00-00	Electricity Utility Tax	356,377.06	374,876.84	398,122.53	400,000.00	400,000.00
001-000-316-43-00-00	Natural Gas Utility Tax	87,942.16	75,600.89	91,385.18	100,000.00	100,000.00
001-000-316-47-00-00	Telephone Utility Tax	255,266.70	255,260.63	275,101.14	260,000.00	280,000.00
001-000-316-81-00-00	Punch Boards & Pull Tabs	17,912.28	20,483.73	19,389.68	17,000.00	17,000.00
316	Business & Occupation Taxes	717,498.20	726,222.09	783,998.53	777,000.00	797,000.00
317	Excise Taxes					
001-000-317-20-00-00	Local Leasehold Tax	1,880.11	2,061.80	1,959.75	1,800.00	2,000.00
001-000-317-20-00-15	Leasehold Excise Tax	0.00	0.00	0.00	0.00	0.00
317	Excise Taxes	1,880.11	2,061.80	1,959.75	1,800.00	2,000.00
318	Other Taxes					
001-000-318-11-00-00	Admissions Tax	175,807.53	171,544.44	159,749.69	168,000.00	160,000.00
318	Other Taxes	175,807.53	171,544.44	159,749.69	168,000.00	160,000.00
	Taxes	8,517,709.29	9,744,046.64	9,690,826.92	9,509,239.00	10,479,330.00
321	Licenses & Permits					
001-000-321-60-00-00	Business Licenses & Permits Prof. & Occupations Taxi Cabs	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-000-321-70-00-15	Amusement Licenses	3,125.00	3,625.00	5,400.00	3,300.00	3,300.00
001-000-321-91-00-00	Comcast Blackrock Franchise	96,510.43	100,211.92	104,326.67	106,000.00	105,000.00
001-000-321-91-00-05	Waste Mgmt Franchise Fee	124,316.10	106,174.93	106,017.29	105,000.00	105,000.00
001-000-321-91-00-10	Fiber Franchise Fee	0.00	0.00	403.65	0.00	1,000.00
001-000-321-99-00-00	Business Licenses & Permits	154,138.50	127,214.00	122,625.00	95,000.00	90,000.00
001-000-321-99-00-15	Vendor Licenses & Permits	4,520.00	3,910.00	6,070.00	1,000.00	6,000.00
321	Business Licenses & Permits	382,610.03	341,135.85	344,842.61	310,300.00	310,300.00
322	Non-Bus. Licenses & Permits					
001-000-322-10-00-00	Building Permits	58,388.55	73,182.05	117,139.00	120,000.00	74,000.00
001-000-322-10-00-01	Plumbing & Mechanical Permits	12,785.00	11,990.00	17,475.00	15,000.00	10,000.00
001-000-322-10-00-02	Miscellaneous Permits	7,975.50	6,246.50	15,346.79	9,000.00	8,000.00
001-000-322-30-00-00	Animal License Fees	730.00	1,630.00	1,690.00	1,700.00	1,500.00
001-000-322-90-00-00	Gun Permits	1,234.00	2,021.50	1,420.00	1,500.00	1,500.00
322	Non-Bus. Licenses & Permits	81,113.05	95,070.05	153,070.79	147,200.00	95,000.00
	Licenses & Permits	463,723.08	436,205.90	497,913.40	457,500.00	405,300.00
331	Intergovernmental Revenues					
001-000-331-16-60-02	Direct Federal Grants					
001-000-331-16-71-00	Natl Inst of Justice vests	3,689.60	1,032.82	2,286.65	2,287.00	0.00
001-000-331-97-08-00	COPS CHRP 2009-2011 Gnt	57,234.86	0.00	0.00	0.00	0.00
	FEMA SAFER Grant	0.00	105,313.00	334,450.00	324,500.00	193,500.00
331	Direct Federal Grants	60,924.46	106,345.82	336,736.65	326,787.00	193,500.00
333	Indirect Federal Grants					
001-000-333-11-30-20	DOC GMA Grant	0.00	0.00	0.00	0.00	4,500.00
001-000-333-20-60-02	WASPC Traffic Safety Intoximtr	0.00	0.00	799.00	1,000.00	1,000.00
001-000-333-45-31-04	LSTA Continuing Ed Grant	0.00	0.00	0.00	0.00	0.00
001-000-333-97-06-07	Skagit County DEM Fire Grant	2,523.77	0.00	0.00	0.00	0.00
333	Indirect Federal Grants	2,523.77	0.00	799.00	1,000.00	5,500.00
334	State Grants					
001-000-334-01-20-00	WA State AOC Grant	0.00	2,700.00	0.00	0.00	0.00
001-000-334-01-80-00	State Emerg Mgmt Disaster Asst	0.00	0.00	795.76	0.00	0.00
001-000-334-03-10-00	ST DOE Shoreline Grant	40,000.00	0.00	0.00	0.00	0.00
001-000-334-04-20-00	Dept of Commerce GMA Grant	0.00	0.00	2,700.00	4,000.00	0.00
001-000-334-04-90-10	WA State Trauma Care Grant	1,534.00	1,208.00	1,473.00	1,473.00	1,300.00
334	State Grants	41,534.00	3,908.00	4,968.76	5,473.00	1,300.00
336	State Shared Revenues					
001-000-336-01-29-02	State Judicial Salary Contrib	5,540.00	4,185.00	5,562.00	5,600.00	5,600.00
001-000-336-06-20-00	Crim Justice Cities High Crime	42,240.57	45,815.87	47,114.31	45,000.00	45,000.00
001-000-336-06-21-00	Crim Just Vio Crim and Pop	1,897.58	2,028.63	2,197.09	2,200.00	2,112.00
001-000-336-06-26-00	Crim Just Special Programs	5,785.99	7,550.74	8,045.99	7,500.00	7,516.00
001-000-336-06-51-00	DUI Cities	1,573.96	1,532.53	1,520.47	1,500.00	1,500.00
001-000-336-06-94-00	Liquor Excise Tax	31,012.41	5,650.64	15,868.71	15,000.00	16,130.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-000-336-06-95-00 336	Liquor Board Profits State Shared Revenues	83,989.97 172,040.48	75,822.03 142,585.44	75,036.89 155,345.46	75,100.00 151,900.00	74,062.00 151,920.00
001-000-337-00-00-00 337	Interlocal Grants & Other					
001-000-337-00-00-00	Skagit Co Econ Dev Funding	0.00	7,500.00	15,000.00	7,500.00	7,500.00
001-000-337-00-00-02	Distressed Counties Fiber	0.00	0.00	0.00	0.00	0.00
001-000-337-00-00-10	Interlocal Grant EMS Council	7,500.00	7,800.00	9,196.68	9,200.00	0.00
001-000-337-15-00-00	Public Safety Tax Rebate	0.00	0.00	183,333.00	183,333.00	220,000.00
001-000-337-72-00-04	Skagit CO Contribution	9,117.00	9,172.00	0.00	8,914.00	9,000.00
001-000-337-72-00-05	Evergreen Consortium Reimb	4,056.98	2,296.57	725.46	3,500.00	4,000.00
337	Interlocal Grants & Other	20,673.98	26,768.57	208,255.14	212,447.00	240,500.00
001-000-339-21-15-70 339	ARRA Grants BTOP NTIA ARRA Grant ARRA Grants	19,483.24 19,483.24	3,973.80 3,973.80	0.00 0.00	0.00 0.00	0.00 0.00
	Intergovernmental Revenues	317,179.93	283,581.63	706,105.01	697,607.00	592,720.00
001-000-341-32-00-00 341	Charges for Services General Government					
001-000-341-32-00-00	Court Records Services	676.68	230.76	843.65	1,000.00	1,000.00
001-000-341-33-00-01	City Diversion Program	0.00	10,555.00	8,840.00	10,000.00	0.00
001-000-341-33-02-00	Warrant Admin Costs	13,728.49	11,725.29	8,851.71	8,000.00	8,000.00
001-000-341-33-03-00	Deferred Prosecution	749.03	1,418.75	2,313.43	2,500.00	2,500.00
001-000-341-33-06-00	IT Time Pay Fees	2,339.77	2,343.03	1,910.62	2,300.00	2,000.00
001-000-341-62-00-00	Copy Tape Fees Court	525.56	357.11	177.54	100.00	200.00
001-000-341-62-00-01	Printing & Duplication	862.50	1,751.70	576.95	600.00	500.00
001-000-341-70-00-10	Supplies & Equip Reimb	0.00	0.00	0.00	0.00	0.00
001-000-341-70-00-15	Sales of Merchandise	910.00	425.00	1,901.35	700.00	1,000.00
001-000-341-81-00-04	Printing & Duplication Library	3,932.80	3,330.60	5,852.05	4,000.00	4,500.00
001-000-341-82-00-00	Engineering Services	1,080.00	0.00	0.00	0.00	0.00
001-000-341-91-00-00	Election Candidate Filing Fees	0.00	432.00	0.00	0.00	325.00
001-000-341-95-00-00	Legal Services Application Fee	1,423.56	2,396.87	2,844.61	1,500.00	2,000.00
001-000-341-99-00-00	Passport & Naturalization Fees	7,830.00	9,355.00	9,300.00	8,000.00	8,000.00
341	General Government	34,058.39	44,321.11	43,411.91	38,700.00	30,025.00
001-000-342-10-00-00 342	Public Safety					
001-000-342-10-00-00	Special Patrol Services	11,285.46	4,574.40	3,997.95	4,500.00	4,500.00
001-000-342-21-00-00	Fire Protect Service Dist.6	139,992.00	139,992.00	139,992.00	140,000.00	0.00
001-000-342-21-00-10	Fire Protection Services	0.00	600.00	0.00	0.00	0.00
001-000-342-30-00-00	Detention & Correction Svc	0.00	0.00	0.00	0.00	0.00
001-000-342-33-00-00	Adult Probation Services	7,086.75	1,477.60	583.00	300.00	300.00
001-000-342-38-01-00	Pretrial Sup CLJ	783.68	673.40	1,072.00	750.00	750.00
001-000-342-40-00-00	Protective Inspection Fees	420.00	495.00	0.00	0.00	0.00
001-000-342-40-00-04	Fire Plan Review	5,000.00	3,354.76	3,241.64	4,500.00	3,500.00
001-000-342-50-00-01	Disaster Preparation Services	0.00	112,656.05	0.00	0.00	0.00
001-000-342-90-01-00	Criminal Conviction Fees DUI	321.80	0.00	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-000-342-90-02-00	Criminal Conviction Fees CT	1,714.97	0.00	0.00	0.00	0.00
001-000-342-90-03-00	Criminal Conviction Fees CN	2,634.97	0.00	0.00	0.00	0.00
342	Public Safety	169,239.63	263,823.21	148,886.59	150,050.00	9,050.00
343	Utilities					
001-000-343-25-00-00	Fiber Service	0.00	0.00	35,700.00	0.00	0.00
343	Utilities	0.00	0.00	35,700.00	0.00	0.00
345	Natural & Economic Environment					
001-000-345-81-00-00	Zoning & Subdivision Fees	8,590.00	4,415.00	17,625.00	9,500.00	10,000.00
001-000-345-83-00-00	Plan Checking Fees	36,961.87	45,736.77	72,266.13	90,000.00	40,000.00
001-000-345-85-00-10	GMA Impact Fees Fire	16,085.50	24,196.77	19,234.12	39,285.00	20,000.00
001-000-345-89-00-00	Other Planning & Development	16,273.69	24,696.25	19,845.17	25,000.00	20,000.00
001-000-345-89-01-00	Other Plan & Dev Mail Adv Fees	640.00	0.00	0.00	320.00	0.00
345	Natural & Economic Environment	78,551.06	99,044.79	128,970.42	164,105.00	90,000.00
347	Culture & Recreation					
001-000-347-20-00-04	Library Use Fees	21,847.25	21,507.30	20,342.40	19,000.00	21,000.00
001-000-347-60-00-15	Program Fees	49,223.75	45,423.80	48,865.45	47,000.00	47,000.00
347	Culture & Recreation	71,071.00	66,931.10	69,207.85	66,000.00	68,000.00
348	Transfer In 101 Streets					
001-000-348-00-01-01	Transfer In 101 Streets	48,000.00	134,500.00	134,500.00	134,500.00	135,000.00
001-000-348-00-04-01	Transfer In 401 Sewer	209,480.00	216,300.00	216,300.00	216,300.00	217,000.00
001-000-348-00-04-25	Transfer In 425 Storm	135,000.00	153,000.00	153,000.00	153,000.00	153,500.00
348	Transfer In 425 Storm	392,480.00	503,800.00	503,800.00	503,800.00	505,500.00
	Charges for Services	745,400.08	977,920.21	929,976.77	922,655.00	702,575.00
352	Fines & Penalties					
001-000-352-30-00-00	Civil Penalties	1,655.72	1,154.32	835.01	600.00	600.00
352	Proof of MV Insurance Civil Penalties	1,655.72	1,154.32	835.01	600.00	600.00
353	Civil Infraction Penalties					
001-000-353-10-00-00	Traffic Infraction Penalties	0.00	76,590.69	56,408.76	67,000.00	67,000.00
001-000-353-10-02-00	Traffic Infraction to 4 07	1,213.80	0.00	0.00	0.00	0.00
001-000-353-10-03-00	Traffic Infraction Fees	67,124.61	0.00	6,299.32	0.00	0.00
001-000-353-10-04-00	Legis Assessment	5,091.89	434.85	0.00	0.00	0.00
001-000-353-70-00-00	Non Traffic Infractions	0.00	0.00	0.00	0.00	0.00
001-000-353-70-04-00	Other Infractions	67.67	57.96	304.97	300.00	300.00
353	Civil Infraction Penalties	73,497.97	77,083.50	63,013.05	67,300.00	67,300.00
354	Civil Parking Infraction Fines					
001-000-354-00-00-00	Civil Parking Infrac Penalties	721.00	1,319.00	1,024.00	1,200.00	1,200.00
001-000-354-00-01-00	PR Handicapped	200.00	0.00	370.24	600.00	500.00
001-000-354-00-07-00	Parking in Disabled Zone	1,844.70	2,015.85	1,799.93	1,500.00	2,000.00

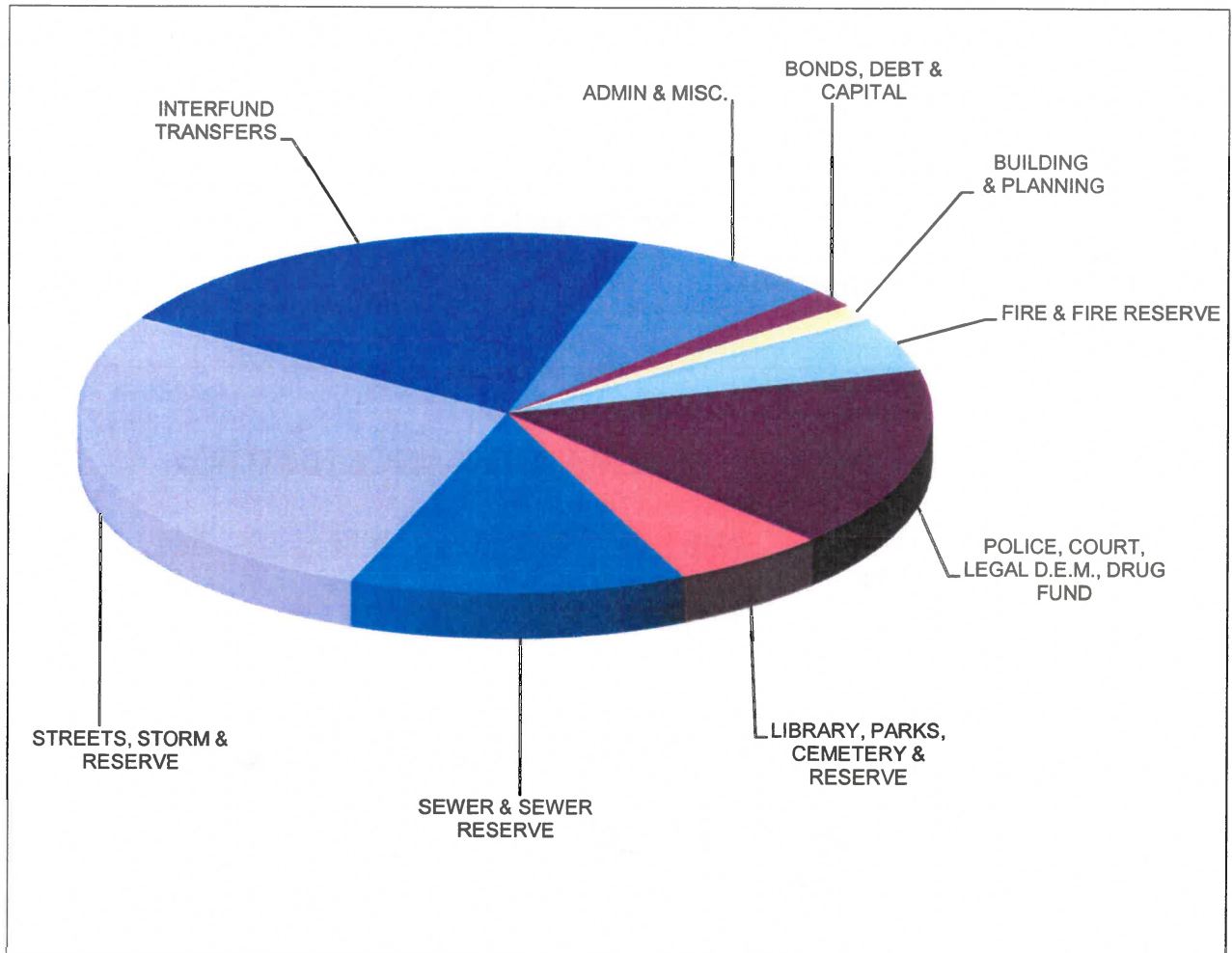
Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
354	Civil Parking Infraction Fines	2,765.70	3,334.85	3,194.17	3,300.00	3,700.00
355	Criminal Traffic Misdemeanor					
001-000-355-20-00-00	D.U.I. Fines	6,219.95	5,589.83	8,060.36	7,000.00	7,000.00
001-000-355-20-01-00	DUI DP Acct	374.56	912.65	1,217.12	800.00	950.00
001-000-355-80-00-00	Other Crim Traffic Misd Fines	0.00	0.00	1,891.73	0.00	0.00
001-000-355-80-01-00	Criminal Traffic Misdemeanor	16,098.21	13,443.40	8,718.47	12,000.00	12,000.00
355	Criminal Traffic Misdemeanor	22,692.72	19,945.88	19,887.68	19,800.00	19,950.00
356	Criminal Non-Traffic Fines					
001-000-356-90-00-00	Other Crim Non Traffic Fines	0.00	2,027.32	0.00	0.00	0.00
001-000-356-90-04-00	Other Non Traffic	22,477.26	15,085.18	13,208.35	16,000.00	15,000.00
356	Criminal Non-Traffic Fines	22,477.26	17,112.50	13,208.35	16,000.00	15,000.00
357	Criminal Costs					
001-000-357-33-00-00	Public Defense Cost	0.00	0.00	0.00	0.00	0.00
001-000-357-34-00-00	Law Enforcement Services	294.74	736.86	589.49	400.00	300.00
001-000-357-37-00-00	Court Cost Recoupments	0.00	1,395.00	0.00	0.00	0.00
357	Criminal Costs	294.74	2,131.86	589.49	400.00	300.00
359	Non-Court Fines & Penalties					
001-000-359-70-00-04	Late Book Return	13,342.30	11,788.36	0.00	0.00	0.00
001-000-359-80-00-00	Animal Distrain Penalties	525.00	0.00	0.00	0.00	0.00
001-000-359-90-00-00	Misc Fines & Penalties Lib	300.00	3,770.74	14,310.48	14,000.00	14,000.00
001-000-359-90-00-01	Misc Fines & Penalties Pol	0.00	0.00	2,825.00	300.00	300.00
359	Non-Court Fines & Penalties	14,167.30	15,559.10	17,135.48	14,300.00	14,300.00
	Fines & Penalties	137,551.41	136,322.01	117,863.23	121,700.00	121,150.00
361	Miscellaneous Revenues					
001-000-361-11-00-00	Interest & Other Earnings					
001-000-361-30-00-00	Investment Interest	12,880.25	23,130.41	10,750.68	10,000.00	10,000.00
001-000-361-40-00-00	Proceeds From Investment Sales	250,000.00	0.00	0.00	0.00	0.00
001-000-361-40-00-01	Sales & Use Tax Interest	1,260.53	644.10	734.06	1,500.00	1,500.00
001-000-361-40-00-15	Municipal Court Interest	2,898.12	4,384.86	4,956.00	4,000.00	4,000.00
361	Interest & Other Earnings	267,109.61	28,159.37	16,440.74	15,500.00	15,500.00
362	Rents, Leases & Concessions					
001-000-362-40-00-00	Facility Rentals Short Term	0.00	0.00	0.00	0.00	0.00
001-000-362-40-00-15	Facility Rentals Short Term	111,092.05	120,139.50	105,380.05	115,000.00	115,000.00
001-000-362-50-00-00	Facility Rentals Long Term	13,321.00	13,501.00	13,501.00	13,000.00	13,000.00
001-000-362-50-00-15	Facility Rentals Long Term	8,981.75	8,360.75	8,335.38	9,000.00	9,000.00
001-000-362-80-00-15	Concession Proceeds	723.85	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	134,118.65	142,001.25	127,216.43	137,000.00	137,000.00
367	Private Contribution Donations					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-000-367-11-00-00	Gifts Pledges & Grants	0.00	1,095.00	1,004.00	1,004.00	0.00
001-000-367-11-00-02	Private Grant Proj Lifesaver	631.00	2,288.00	1,985.00	1,700.00	0.00
001-000-367-11-00-05	Library Found. GiftsGrants	0.00	0.00	6,157.04	0.00	0.00
001-000-367-11-00-10	Gifts & Grants Private	0.00	0.00	15,170.46	0.00	0.00
001-000-367-11-00-15	Gifts Pledges Grants	2,000.00	0.00	0.00	0.00	0.00
367	Private Contribution Donations	2,631.00	3,383.00	24,316.50	2,704.00	0.00
369	Other Miscellaneous Revenues					
001-000-369-10-00-00	Sale of Scrap and Junk	0.00	0.00	26.89	27.00	0.00
001-000-369-20-00-00	Unclaimed Cash	32.10	29.89	357.27	5.00	0.00
001-000-369-30-00-00	Confiscated Forfeited Property	0.00	0.00	0.00	0.00	0.00
001-000-369-40-00-00	Other Judgements & Settlements	1,358.88	2,516.91	1,725.49	2,000.00	12,000.00
001-000-369-40-00-01	Other Judgments Graffiti Fines	250.00	0.00	30.00	0.00	0.00
001-000-369-40-00-15	Other Judgements & Settlements	0.00	244.94	40.00	40.00	0.00
001-000-369-81-00-00	Cash Over Short	-9.91	30.00	73.25	0.00	0.00
001-000-369-90-00-00	Other Miscellaneous Revenue	2,438.76	4,405.51	10,720.58	10,000.00	2,500.00
001-000-369-90-00-02	Other Miscellaneous Revenue	18.16	1,356.25	756.00	1,000.00	1,000.00
001-000-369-90-00-04	Other Miscellaneous Revenue	306.85	276.35	278.60	200.00	200.00
001-000-369-90-00-15	Other Miscellaneous Revenue	1,343.84	1,260.00	395.00	50.00	50.00
001-000-369-90-03-00	NSF Revenues	129.22	36.45	223.91	150.00	150.00
369	Other Miscellaneous Revenues	5,867.90	10,156.30	14,626.99	13,472.00	15,900.00
	Miscellaneous Revenues	409,727.16	183,699.92	182,600.66	168,676.00	168,400.00
372	Proprietary Funds Revenues					
001-000-372-20-00-00	Insurance Recoveries	6,172.02	0.00	0.00	0.00	0.00
372	Insurance Recoveries	6,172.02	0.00	0.00	0.00	0.00
373	Gain (Loss) on Capital Assets					
001-000-373-10-00-02	Proceeds Sale Capital Assets	1,181.25	0.00	0.00	0.00	0.00
373	Gain (Loss) on Capital Assets	1,181.25	0.00	0.00	0.00	0.00
	Proprietary Funds Revenues	7,353.27	0.00	0.00	0.00	0.00
389	Nonrevenues					
001-000-389-00-00-00	Other Nonrevenues					
001-000-389-00-00-01	Other Non Revenues	12,903.80	70.00	0.00	0.00	0.00
001-000-389-00-00-04	Other Non Revenue ACH Recovery	0.00	4,400.00	0.00	0.00	0.00
001-000-389-00-00-15	Non Revenues misc Refunds	0.00	0.00	0.00	0.00	0.00
001-000-389-00-00-15	Damage Deposits Misc Non Rev	21,593.72	0.00	376.00	376.00	0.00
389	Other Nonrevenues	34,497.52	4,470.00	376.00	376.00	0.00
	Nonrevenues	34,497.52	4,470.00	376.00	376.00	0.00
395	Other Financing Sources					
	Disposition of Capital Assets					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-000-395-20-00-00 395	Comp on Capital Asset Loss Disposition of Capital Assets	0.00 0.00	7,644.28 7,644.28	0.00 0.00	0.00 0.00	0.00 0.00
397	Transfers In					
001-000-397-00-00-04	Transfer In Cur Exp Reserve	0.00	0.00	0.00	0.00	0.00
001-000-397-00-00-11	Transfer In Cemetery	0.00	0.00	0.00	0.00	0.00
001-000-397-00-01-01	Transfer In 101 Street	0.00	0.00	0.00	0.00	0.00
001-000-397-00-01-02	Transfer In 102 Art Str	19,000.00	0.00	0.00	0.00	0.00
001-000-397-00-01-16	Transfer In	0.00	0.00	0.00	0.00	0.00
001-000-397-00-04-01	Transfer In 401 Sewer	0.00	0.00	0.00	0.00	0.00
001-000-397-00-04-25	Transfer In 425 Storm	0.00	0.00	0.00	0.00	0.00
001-000-397-00-06-21 397	Transfer In from LID Fund 621 Transfers In	0.00 19,000.00	0.00 0.00	4,584.77 4,584.77	4,580.00 4,580.00	0.00 0.00
398	Insurance Recoveries					
001-000-398-00-00-01 398	ACH Fraud Insurance Payment Insurance Recoveries	0.00 0.00	302,549.54 302,549.54	0.00 0.00	0.00 0.00	0.00 0.00
	Other Financing Sources	19,000.00	310,193.82	4,584.77	4,580.00	0.00
001	Current Expense Fund	10,652,141.74	12,076,440.13	12,130,246.76	11,882,333.00	12,469,475.00

2015 BUDGETED EXPENDITURES

ADMIN & MISC.	\$ 2,697,391	8.01%
BONDS, DEBT SERVICE & CAPITAL IMPROVEMENT	\$ 577,344	1.71%
BUILDING & PLANNING	\$ 449,380	1.33%
FIRE & FIRE RESERVE	\$ 1,686,730	5.01%
POLICE, COURT, LEGAL, D.E.M., DRUG FUND	\$ 5,467,601	16.23%
LIBRARY, PARKS & REC, PARKS RESERVE, CEMETERY	\$ 1,944,705	5.77%
SEWER & SEWER RESERVE	\$ 4,295,520	12.75%
STREETS, STORM, ENGINEERING & RESERVE	\$ 9,418,728	27.96%
INTERFUND TRANSFERS	\$ 7,144,500	21.21%
	\$ 33,681,899	100.00%



DEPARTMENT

Legislative

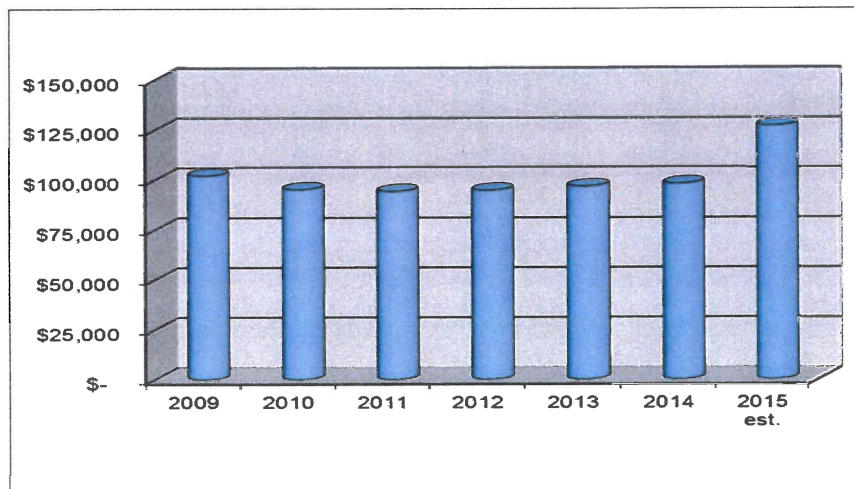
The City Council establishes policy direction for and on annual budgets, City organization by adopting ordinances, resolutions, city, priorities and procedures. The Legislative Fund supports the functions of the City Council including Council Trainings, stipend and allocations to specific organizations such as EDASC, Association of Washington Cities, Skagit Council of Governments, and Northwest Clean Air Agency.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Established clear policy, direction and Priorities for City operation Aligned budget investments more closely with city goals and level of service priorities 	<ul style="list-style-type: none"> Pursue State and Federal legislation beneficial to the City of Burlington Facilitate Burlington Municipal Code Update (\$25,00 increase over 2014)

POSITION SUMMARY		
POSITION TITLE	2014	2015
Councilor	7	7

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est.
\$ 102,033	\$ 95,092	\$ 94,152	\$ 94,682	\$ 92,862	\$ 97,997	\$ 126,899



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
010	Legislative Services					
511	Legislative					
	Salaries & Wages					
001-010-511-60-10-00	Leg Salaries & Wages	59,400.00	60,000.00	62,400.00	62,400.00	62,400.00
	Salaries & Wages	59,400.00	60,000.00	62,400.00	62,400.00	62,400.00
	Personnel Benefits					
001-010-511-60-22-00	Leg L & I	54.79	55.40	63.33	80.00	105.00
001-010-511-60-23-00	Leg FICA	4,544.10	4,590.00	4,773.60	4,800.00	4,775.00
	Personnel Benefits	4,598.89	4,645.40	4,836.93	4,880.00	4,880.00
	Supplies					
001-010-511-60-31-00	Leg Supplies	613.35	563.41	880.87	600.00	600.00
001-010-511-60-35-00	Leg Small Tools & Equip	0.00	0.00	0.00	250.00	250.00
	Supplies	613.35	563.41	880.87	850.00	850.00
	Services					
001-010-511-60-41-00	Leg Pro. Services	1,211.88	6.95	0.00	500.00	25,500.00
001-010-511-60-41-01	Leg Advertising	645.00	200.00	276.78	400.00	400.00
001-010-511-60-42-00	Leg Comm	33.49	14.03	0.73	450.00	450.00
001-010-511-60-43-00	Leg Travel	0.00	0.00	0.00	750.00	750.00
001-010-511-60-45-00	Leg Rentals	53.13	97.33	70.80	500.00	500.00
001-010-511-60-48-00	Leg Repair Maint	170.47	83.02	87.25	300.00	300.00
001-010-511-60-49-00	Leg Misc	1,279.34	763.24	2,262.66	1,000.00	1,000.00
001-010-511-60-49-02	Leg E.D.A.S.C.	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00
001-010-511-60-49-03	Leg Asso of WA Cities	5,180.00	5,190.00	5,220.00	5,220.00	5,273.00
	Services	16,073.31	13,854.57	12,918.22	16,620.00	41,673.00
	Intergovernmental Services					
001-010-511-60-51-04	Leg Sk Council of Gov	10,852.00	10,852.00	14,009.00	14,009.00	14,140.00
001-010-511-60-51-05	Leg NW Clean Air Agn	3,144.75	2,947.00	2,952.25	2,953.00	2,955.75
	Intergovernmental Services	13,996.75	13,799.00	16,961.25	16,962.00	17,095.75
511	Legislative	94,682.30	92,862.38	97,997.27	101,712.00	126,898.75

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
594	Capital Expenditures					
	Capital Outlay					
001-010-594-11-64-00	Leg Emerg Fund	29,379.38	18,100.00	20,000.00	40,000.00	40,000.00
	Capital Outlay	29,379.38	18,100.00	20,000.00	40,000.00	40,000.00
594	Capital Expenditures	29,379.38	18,100.00	20,000.00	40,000.00	40,000.00
010	Legislative Services	124,061.68	110,962.38	117,997.27	141,712.00	166,898.75

DEPARTMENT

Court

Burlington Municipal Court was created as a sub-division of Skagit County District Court (RCW 3.46.040). As a municipal department, the Court has the court exclusive jurisdiction of civil, criminal, and traffic infraction matters arising from violation of city ordinances and State statutes adopted by Ordinance. The court provides the following services:

- | | |
|--|--|
| Maintain court records | Collects fees/fines/bail |
| Trust Account | Monitors defendants on probation |
| Collect court ordered victim restitution | Monitors/declares potentially dangerous dogs |
| Prepare warrants of arrest | Schedule court appearances |
| Accepts applications for passports | Assists public in locating various services |
| Provides interpreter for foreign languages | Process referrals to appropriate agencies |
| Assist/protect victim rights | |
| Telephone/counter public service | |
| Schedule jury trials, summons jurors and litigants | |
| Prepare summons/subpoenas for Judge's signatures | |
| Collects/shares data in the statewide-automated information system | |

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Changed public defender referral process to accommodate screener to be present directly outside of court room for easy access to defendants. 	<ul style="list-style-type: none"> • Remodel Judges bench and Clerks computer area to be more ergonomic. Recess monitors to allow judge & clerk to view entire courtroom for better security
<ul style="list-style-type: none"> • Changed forms to modify language for public defender referral and added an additional page for public defender to have a copy 	<ul style="list-style-type: none"> • Change recording software to AV capture
<ul style="list-style-type: none"> • Worked with Building and Grounds to install ADA doors at the public safety building 	<ul style="list-style-type: none"> • Address sound issues in courtroom

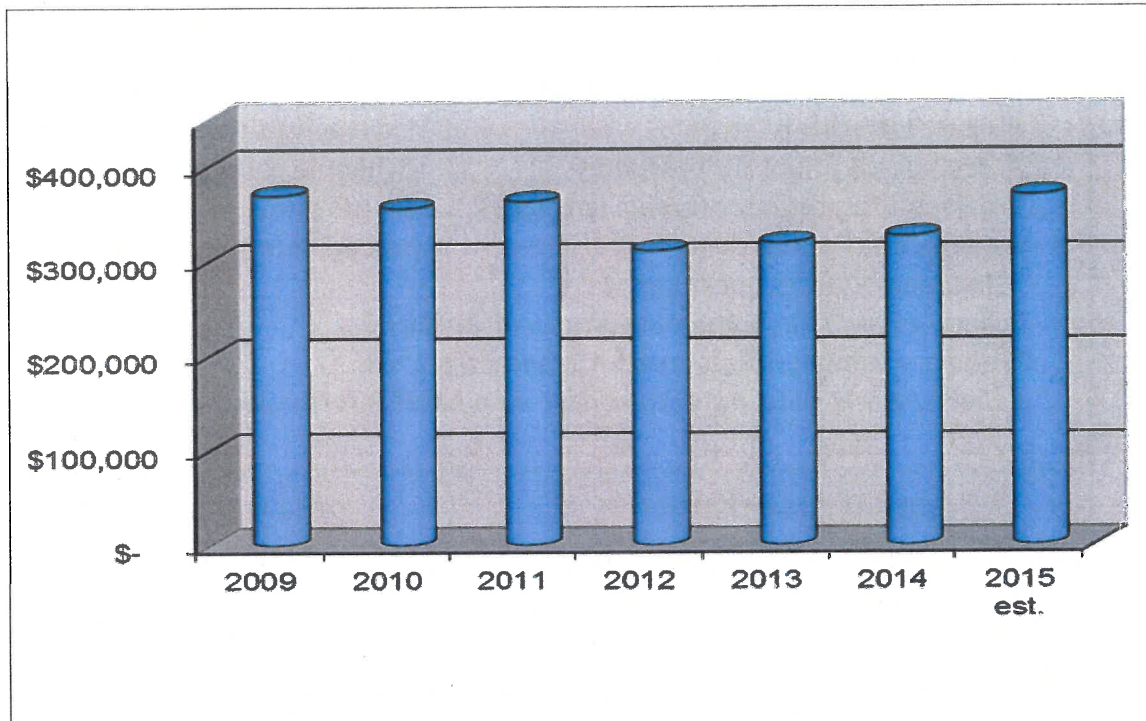
POSITION SUMMARY		
POSITION TITLE	2014	2015
Court Administrator	1	1
Court Clerk	2	2

DEPARTMENT

Court

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est.
\$ 369,565	\$ 355,788	\$ 362,949	\$ 310,975	\$ 319,081	\$ 326,238	\$ 369,450



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
020	Municipal Court					
512	Judicial					
	Salaries & Wages					
001-020-512-50-10-00	Court Salaries & Wages	148,577.16	155,364.08	159,370.33	162,900.00	170,720.00
001-020-512-50-11-00	Court Overtime	0.00	0.00	30.84	150.00	150.00
	Salaries & Wages	148,577.16	155,364.08	159,401.17	163,050.00	170,870.00
001-020-512-50-21-00	Personnel Benefits					
001-020-512-50-22-00	Court Retirement	10,679.74	12,769.58	14,668.31	15,100.00	17,440.00
001-020-512-50-23-00	Court L & I	570.76	594.28	585.10	650.00	590.00
001-020-512-50-24-00	Court FICA	11,076.43	11,612.36	11,820.42	12,500.00	13,075.00
001-020-512-50-25-00	Court Medical Insurance	54,461.79	56,882.55	54,027.92	55,950.00	58,880.00
	Court Life Insurance	40.80	40.80	40.80	40.00	45.00
	Personnel Benefits	76,829.52	81,899.57	81,142.55	84,240.00	90,030.00
001-020-512-50-31-00	Supplies					
001-020-512-50-32-00	Court Off Op Supplies	3,689.62	3,843.68	3,315.97	3,600.00	3,600.00
001-020-512-50-35-00	Court Small Tools & Equip	739.91	1,842.57	1,875.92	1,150.00	1,100.00
	Supplies	4,429.53	5,686.25	5,191.89	4,750.00	4,700.00
001-020-512-50-41-00	Services					
001-020-512-50-42-00	Court Pro Services	70,554.20	65,131.02	10,015.17	9,000.00	11,000.00
001-020-512-50-43-00	Court Advertising	0.00	0.00	0.00	0.00	0.00
001-020-512-50-44-00	Court Comm	5,185.71	6,872.72	6,082.66	5,500.00	6,000.00
001-020-512-50-45-00	Court Travel	549.21	265.78	1,165.03	750.00	750.00
001-020-512-50-46-00	Court Rentals	2,597.27	2,359.14	2,490.68	3,600.00	3,000.00
001-020-512-50-47-00	Court Repair Maint	964.93	83.02	102.28	500.00	500.00
001-020-512-50-48-00	Court Misc	1,287.37	738.23	1,625.05	1,500.00	2,600.00
001-020-512-50-49-01	Court Training	0.00	680.85	190.00	1,000.00	1,000.00
	Services	81,138.69	76,130.76	21,670.87	21,850.00	24,850.00
001-020-512-50-51-00	Intergovernmental Services					
001-020-512-50-52-00	Skagit County District Court	0.00	0.00	58,832.00	58,300.00	79,000.00
	Intergovernmental Services	0.00	0.00	58,832.00	58,300.00	79,000.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
025	Indigent Defense					
512	Judicial					
	Supplies					
001-025-512-50-31-00	Indigent Def Supplies	0.00	0.00	143.29	200.00	400.00
001-025-512-50-35-00	Indigent Def Small Tools & Equ	0.00	0.00	284.26	400.00	400.00
	Supplies	0.00	0.00	427.55	600.00	800.00
	Services					
001-025-512-50-41-00	Indigent Screening	10,636.93	9,424.51	6,450.00	12,000.00	22,000.00
001-025-512-50-41-01	Indigent Public Defender	90,780.25	188,448.65	285,630.25	245,760.00	265,760.00
001-025-512-50-41-02	Ind Def Prof Services	17,781.93	2,530.00	58,531.99	78,000.00	58,000.00
001-025-512-50-41-03	Indigent Def Advertising	0.00	364.12	360.56	400.00	400.00
001-025-512-50-42-00	Ind Def Communications	0.00	0.00	57.68	0.00	0.00
	Services	119,199.11	200,767.28	351,030.48	336,160.00	346,160.00
512	Judicial	119,199.11	200,767.28	351,458.03	336,760.00	346,960.00
025	Indigent Defense	119,199.11	200,767.28	351,458.03	336,760.00	346,960.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
512	Judicial	310,974.90	319,080.66	326,238.48	332,190.00	369,450.00
594	Capital Expenditures					
	Capital Outlay					
001-020-594-12-64-00	Court Mach & Equip	0.00	5,844.32	0.00	0.00	0.00
	Capital Outlay	0.00	5,844.32	0.00	0.00	0.00
594	Capital Expenditures	0.00	5,844.32	0.00	0.00	0.00
020	Municipal Court	310,974.90	324,924.98	326,238.48	332,190.00	369,450.00

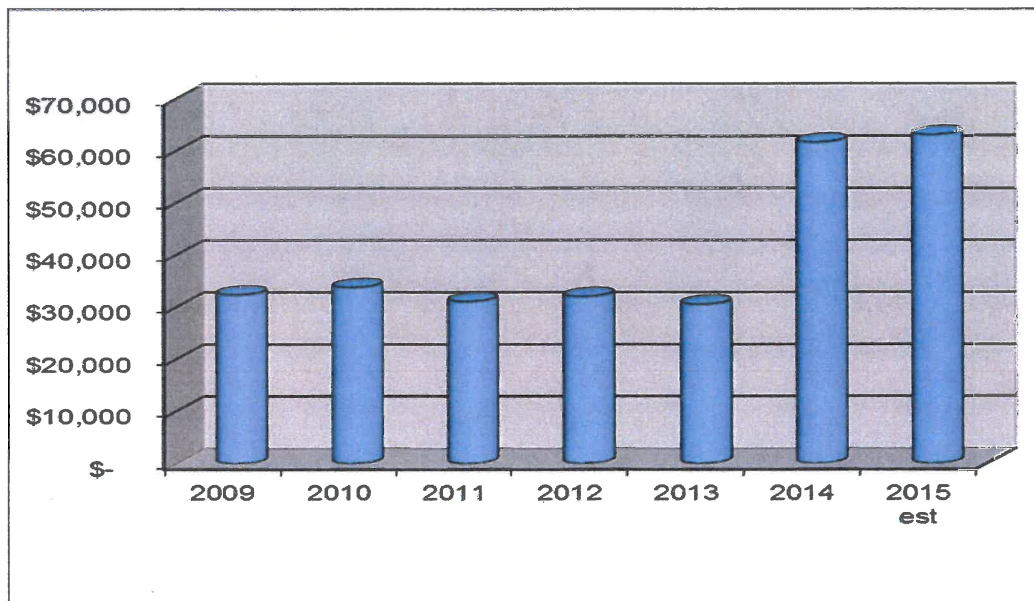
DEPARTMENT

Executive

This fund supports the office of the Mayor of Burlington and accounts for the cost of providing management and administration of the affairs of the government entity including coordination, guidance and support for the development of effective programs and the planning, evaluation, analysis, control and general management of city departments. The Mayor is responsible for the management of staff and other special projects of the City and the management the City budget upon its approval by City Council.

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 32,426	\$ 33,813	\$ 31,137	\$ 32,055	\$ 30,588	\$ 61,684	\$ 63,145



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
030	Executive					
513	Executive					
	Salaries & Wages					
001-030-513-10-10-00	Exec Salaries & Wages	25,348.68	25,898.40	50,898.24	50,900.00	51,920.00
	Salaries & Wages	25,348.68	25,898.40	50,898.24	50,900.00	51,920.00
	Personnel Benefits					
001-030-513-10-22-00	Exec L & I	45.36	45.60	65.24	100.00	200.00
001-030-513-10-23-00	Exec FICA	1,939.12	1,981.21	3,893.76	3,900.00	3,975.00
001-030-513-10-24-00	Executive Medical Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel Benefits	1,984.48	2,026.81	3,959.00	4,000.00	4,175.00
	Supplies					
001-030-513-10-31-00	Executive Off Op Sup	114.57	105.97	0.00	500.00	500.00
001-030-513-10-32-00	Executive Fuel Con	0.00	0.00	53.59	250.00	250.00
001-030-513-10-35-00	Executive Small Tools & Equip	269.58	0.00	491.66	300.00	300.00
	Supplies	384.15	105.97	545.25	1,050.00	1,050.00
	Services					
001-030-513-10-41-00	Executive Prof Ser	23.75	13.91	0.00	500.00	500.00
001-030-513-10-41-01	Executive Advertising	569.02	40.00	0.00	500.00	500.00
001-030-513-10-42-00	Executive Comm	869.08	687.61	690.21	1,000.00	1,000.00
001-030-513-10-43-00	Executive Travel	1,357.83	312.54	3,539.90	1,500.00	1,500.00
001-030-513-10-45-00	Executive Rentals	0.00	0.00	0.00	300.00	300.00
001-030-513-10-48-00	Executive Repair & Maint	0.00	92.14	677.66	700.00	700.00
001-030-513-10-49-00	Executive Misc	1,517.90	1,410.42	1,373.51	1,500.00	1,500.00
	Services	4,337.58	2,556.62	6,281.28	6,000.00	6,000.00
513	Executive	32,054.89	30,587.80	61,683.77	61,950.00	63,145.00
030	Executive	32,054.89	30,587.80	61,683.77	61,950.00	63,145.00

DEPARTMENT

Administration/Finance

The Finance Department fulfills all accounting/treasury functions, which include accounts payable, accounts receivable, payroll, cash management, auditing, job costing, budgeting, and financial reporting. The department also issues all business licenses and coordinates cemetery services. This department is responsible for coordinating the overall preparation and administration of the City's operating budget and capital improvements. The Finance staff also assist other department staff in identifying budget issues, formulating solutions, offering alternatives and implementing corrective actions.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
• Completed software implementation	• Implement ER&R policies and procedures
• Staff reorganization – Re-established in house payroll processing	• Update procurement policy and establish procedures
• Updated investment policy	• Draft Capital Asset Management plan
• Remitted 2013 Annual Report	• Implement a Long-Range Financial Forecast Plan
• Established updated procedures to reflect new software processes	• Banking RFP and selection
•	• Establish indirect cost allocation policy & procedures

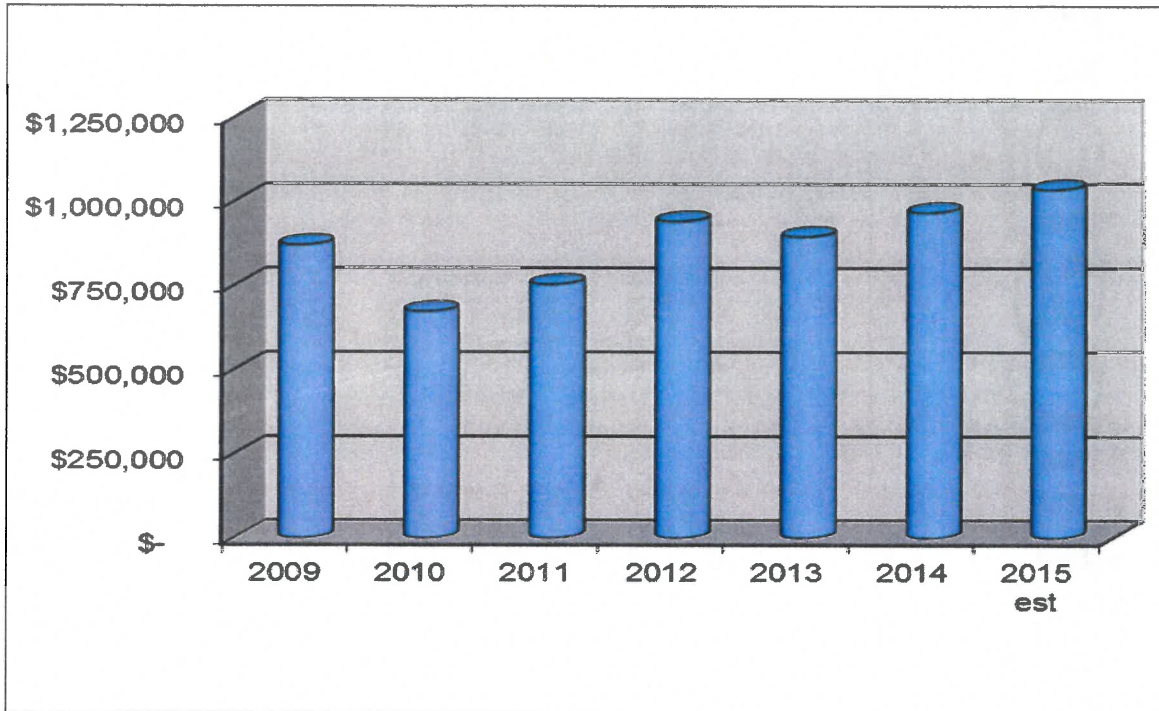
POSITION SUMMARY		
POSITION TITLE	2014	2015
City Administrator	1	1
Administrative Assistant	1	1
Finance Director	1	1
Accounting Manager	1	1
Accounting Technician I & II	3	3

DEPARTMENT

Administration/Finance

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 869,391	\$ 672,482	\$ 752,739	\$ 939,488	\$ 894,301	\$ 966,087	\$1,034,297



General Ledger

2015 Expense Budget Adopted

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 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
040	Financial Services					
514	Financial, Recording & Elect					
	Salaries & Wages					
001-040-514-20-10-00	Admin Salaries & Wages	462,714.15	467,424.02	481,134.19	489,050.00	498,830.00
001-040-514-20-10-10	Admin Part Time Wages	0.00	0.00	5,963.00	3,600.00	3,600.00
001-040-514-20-11-00	Admin Overtime	56.76	0.00	0.00	500.00	500.00
	Salaries & Wages	462,770.91	467,424.02	487,097.19	493,150.00	502,930.00
	Personnel Benefits					
001-040-514-20-21-00	Admin Retirement	31,351.67	38,369.95	44,312.52	44,400.00	50,960.00
001-040-514-20-22-00	Admin L & I	1,154.07	1,223.33	1,256.65	1,300.00	1,195.00
001-040-514-20-23-00	Admin FICA	34,160.50	34,317.15	35,608.38	36,850.00	38,475.00
001-040-514-20-24-00	Admin Medical Insurance	93,203.21	99,551.28	102,984.07	102,650.00	108,020.00
001-040-514-20-25-00	Admin Life Insurance	40.80	40.80	40.80	40.00	45.00
001-040-514-20-26-00	Admin Unemployment	5,830.00	0.00	0.00	5,000.00	5,000.00
	Personnel Benefits	165,740.25	173,502.51	184,202.42	190,240.00	203,695.00
	Supplies					
001-040-514-20-31-00	Admin Off Oper Supplies	8,369.80	5,624.51	5,705.69	6,000.00	6,000.00
001-040-514-20-32-00	Admin Fuel Consumed	103.17	68.67	161.17	100.00	200.00
001-040-514-20-35-00	Admin Small Tools & Equip	714.12	189.18	174.93	500.00	500.00
	Supplies	9,187.09	5,882.36	6,041.79	6,600.00	6,700.00
	Services					
001-040-514-20-41-00	Admin Professional Ser	92,244.92	14,032.34	9,699.09	15,500.00	16,460.00
001-040-514-20-41-01	Admin Advertising	2,320.13	2,540.00	2,612.94	1,500.00	2,000.00
001-040-514-20-41-05	Admin Labor Negotiations	5,000.00	0.00	0.00	0.00	0.00
001-040-514-20-42-00	Admin Communications	5,120.47	3,620.17	3,998.73	3,500.00	3,700.00
001-040-514-20-43-00	Admin Travel	2,210.09	2,375.39	4,519.11	3,000.00	3,000.00
001-040-514-20-45-00	Admin Rentals	3,033.19	2,791.39	2,995.90	2,500.00	3,150.00
001-040-514-20-46-00	Admin Insurance	141,484.76	158,455.34	204,904.67	201,220.00	226,287.00
001-040-514-20-48-00	Admin Repairs & Maint	1,409.08	1,473.96	4,348.37	3,000.00	2,375.00
001-040-514-20-49-00	Admin Miscellaneous	8,786.68	16,762.29	10,319.78	10,000.00	10,000.00
	Services	261,609.32	202,050.88	243,398.59	240,220.00	266,972.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
	Intergovernmental Services					
001-040-514-20-51-01	Admin State Auditor Charges	28,936.04	33,821.38	24,582.81	28,500.00	38,000.00
001-040-514-20-51-02	Admin Election Services	10,956.36	10,523.54	18,324.93	18,325.00	13,000.00
	Intergovernmental Services	39,892.40	44,344.92	42,907.74	46,825.00	51,000.00
514	Financial, Recording & Elect					
		939,199.97	893,204.69	963,647.73	977,035.00	1,031,297.00
517	Employee Benefit Programs					
	Personnel Benefits					
	Admin AWC Wellness Program	288.00	1,095.89	2,438.87	2,500.00	3,000.00
	Personnel Benefits	288.00	1,095.89	2,438.87	2,500.00	3,000.00
517	Employee Benefit Programs					
		288.00	1,095.89	2,438.87	2,500.00	3,000.00
594	Capital Expenditures					
	Capital Outlay					
	Admin Comp Systems	1,082.00	52,114.14	21,101.07	15,000.00	0.00
	Capital Outlay	1,082.00	52,114.14	21,101.07	15,000.00	0.00
594	Capital Expenditures					
		1,082.00	52,114.14	21,101.07	15,000.00	0.00
040	Financial Services					
		940,569.97	946,414.72	987,187.67	994,535.00	1,034,297.00

DEPARTMENT

Legal

<p>Provide accurate and timely legal counsel to the Mayor, City Administrator, City Council, City departments, and advisory boards and commissions to improve and minimize risk of city operations. This department represents the City in all civil court proceedings, prosecutes criminal cases in municipal court and provides risk management services.</p>	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Established centralized public records coordination and management 	<ul style="list-style-type: none"> Identify means to prevent and resolve legal disputes at the earliest opportunity, and develop efficient methods to provide clear and practical guidance on resolving legal issues
<ul style="list-style-type: none"> Enhanced prosecution resources via contract 	<ul style="list-style-type: none"> Develop a comprehensive personnel training component for line staff and managers to address ongoing issues in personnel management
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Bring to a successful conclusion FEMA flood map appeal.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Review and update the City's Municipal Code and Personnel Policy Manual for the purpose of seeming contradictions within the Code and update policies.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Review existing Code Enforcement policies/code and update/revise current code specifically with regards to the fees assessed for code violation
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Implement trainings for Public Records Management
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Assess and evaluate City's Legal Department document storage and log documents into central system
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Continue to work closely with City Administrator and Mayor to develop best practices for Departments interactions
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Develop a Risk Management Budget for the purposes of implementing City-wide personnel training, and for the payment of insurance deductibles, mitigation of city-wide risk issues (i.e. ADA compliance issues, workplace station upgrades, etc.) Allot for travel for Risk Manager to attend training.

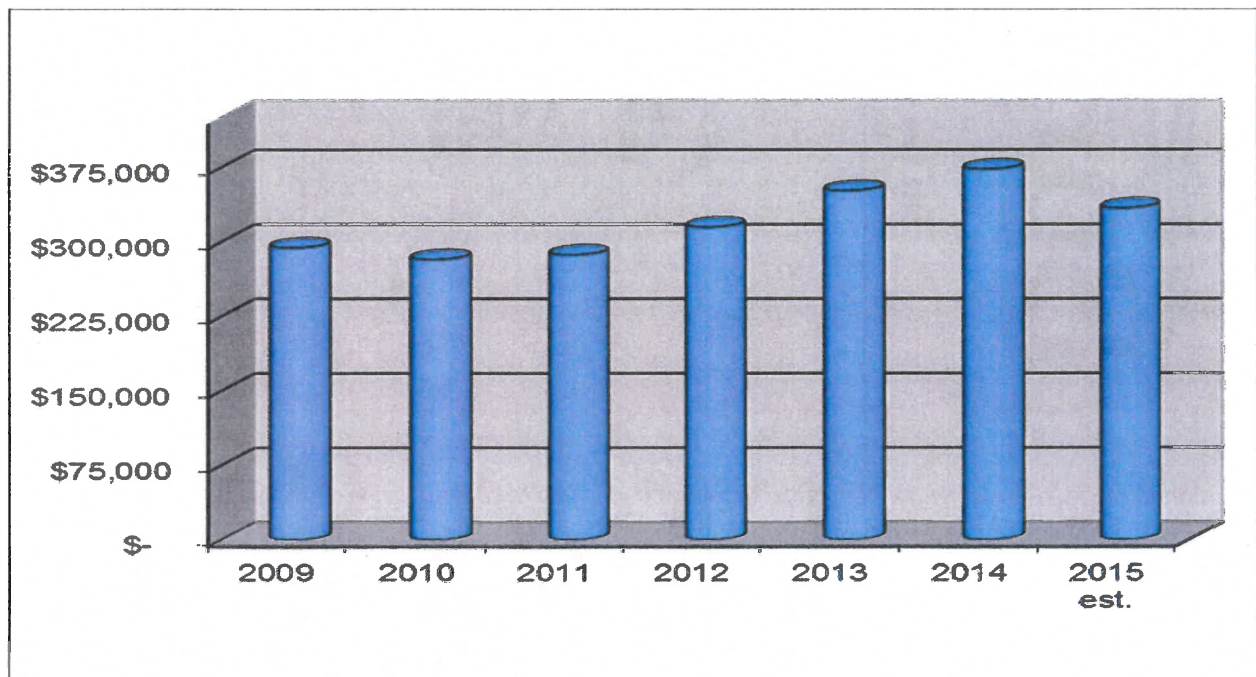
DEPARTMENT

Legal

POSITION SUMMARY		
POSITION TITLE	2014	2015
City Attorney	1	1
Paralegal	1	1
Legal Assistant	.5	.5
Assistant City Attorney	1	0

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est.
\$ 293,845	\$ 281,958	\$ 286,678	\$ 314,618	\$ 351,171	\$ 372,812	\$ 333,605



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
050	Legal Services					
515	Legal					
	Salaries & Wages					
001-050-515-30-10-00	Legal Salaries & Wages	157,970.17	161,420.88	197,833.21	189,420.00	153,085.00
001-050-515-30-10-10	Legal Part Time Wages	0.00	2,650.00	12,046.91	13,210.00	14,560.00
001-050-515-30-11-00	Legal Overtime	890.28	2,733.67	4,268.98	9,000.00	5,000.00
	Salaries & Wages	158,860.45	166,804.55	214,149.10	211,630.00	172,645.00
001-050-515-30-21-00	Personnel Benefits					
001-050-515-30-22-00	Legal Retirement	11,401.92	13,458.40	14,411.79	15,150.00	16,135.00
001-050-515-30-23-00	Legal L & I	423.75	445.66	569.50	640.00	505.00
001-050-515-30-24-00	Legal FICA	11,955.62	12,582.05	16,274.21	13,600.00	13,210.00
	Legal Medical Insurance	38,624.44	40,358.36	31,912.67	39,700.00	27,600.00
	Personnel Benefits	62,405.73	66,844.47	63,168.17	69,090.00	57,450.00
001-050-515-30-31-00	Supplies					
001-050-515-30-32-00	Legal Office/Operating Sup	961.27	984.22	755.82	900.00	900.00
001-050-515-30-35-00	Legal Fuel Consumed	190.46	25.16	0.00	150.00	150.00
	Legal Small Tools & Equip	51.80	0.00	1,230.38	600.00	100.00
	Supplies	1,203.53	1,009.38	1,986.20	1,650.00	1,150.00
001-050-515-30-41-00	Services					
001-050-515-30-41-01	Legal Prof. Services	82,330.99	102,695.41	79,409.24	90,600.00	92,500.00
001-050-515-30-42-00	Legal Advertising	0.00	0.00	0.00	0.00	0.00
001-050-515-30-43-00	Legal Communications	4,105.00	4,812.74	4,255.99	4,500.00	4,560.00
001-050-515-30-44-00	Legal Travel	2,086.97	5,972.48	2,055.92	1,000.00	2,000.00
001-050-515-30-45-00	Legal Rentals	53.13	97.36	93.83	100.00	100.00
001-050-515-30-46-00	Legal Repair & Maint	407.55	343.89	883.70	700.00	200.00
001-050-515-30-47-00	Legal Misc	3,164.76	2,590.38	6,809.35	4,000.00	3,000.00
001-050-515-30-48-00	Services	92,148.40	116,512.26	93,508.03	100,900.00	102,360.00
515	Legal	314,618.11	351,170.66	372,811.50	383,270.00	333,605.00
594	Capital Expenditures					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-050-594-15-64-01	Capital Outlay Computer Systems Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	0.00 0.00
594	Capital Expenditures	0.00	0.00	0.00	2,500.00	0.00
050	Legal Services	314,618.11	351,170.66	372,811.50	385,770.00	333,605.00

DEPARTMENT

Planning

Management and operation of the permit center exists to provide a consolidated location for the issuance of all land use and construction-related permits. The department is responsible for administration of the land use permit process, as codified in Chapter 17.68 BMC; maintenance and update of the city's comprehensive plan, comprehensive plan map, zoning ordinance, zoning map, critical areas ordinance, shoreline master program, environmental ordinance, and related land use regulations; and maintaining the city's land use permit records. The department manages an ongoing citizen involvement process including publication of a land use information bulletin, conducts public meetings and facilitates citizen advisory committees on land use issues and providing public notification of land use actions. Other responsibilities include coordinating code compliance for zoning, nuisance, weeds and related codes and acting as the Community Rating System Coordinator for Flood Insurance programs, including maintaining the Flood Emergency Plan, public outreach, report preparation and interdepartmental coordination.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Completed 5-year update of Natural Hazard Mitigation Plan 	<ul style="list-style-type: none"> Complete update of Comprehensive Plan, Zoning code and Critical Areas code
<ul style="list-style-type: none"> Downtown Futures Task Force including tourism promotion & long term plans moving forward 	<ul style="list-style-type: none"> Complete Supplemental Environmental Impact Statement with Planned Action component on long range plan and code updates
<ul style="list-style-type: none"> Draft Comprehensive Plan update in process along with Planned Action Environmental Impact Statement 	<ul style="list-style-type: none"> Continue efforts to develop Burlington Historic Preservation program
<ul style="list-style-type: none"> Code compliance cases focused on voluntary action going well 	<ul style="list-style-type: none"> Focus on public improvements in Historic Downtown, including plans and action – requires some professional services for street and landscaping design to frame new street standards
<ul style="list-style-type: none"> Recertification under new Community Rating System manual in process 	<ul style="list-style-type: none"> Continue public information and involvement on flood hazard mitigation
<ul style="list-style-type: none"> Maintain excellent permit turnaround times 	<ul style="list-style-type: none"> Maintain excellent permit turnaround times & improve interdepartmental coordination on permits
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Successfully maintain Flood Insurance Rate reduction through the Community Rating System Program
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Update monument certification citywide to comply with federal flood hazard mitigation standards – professional services required

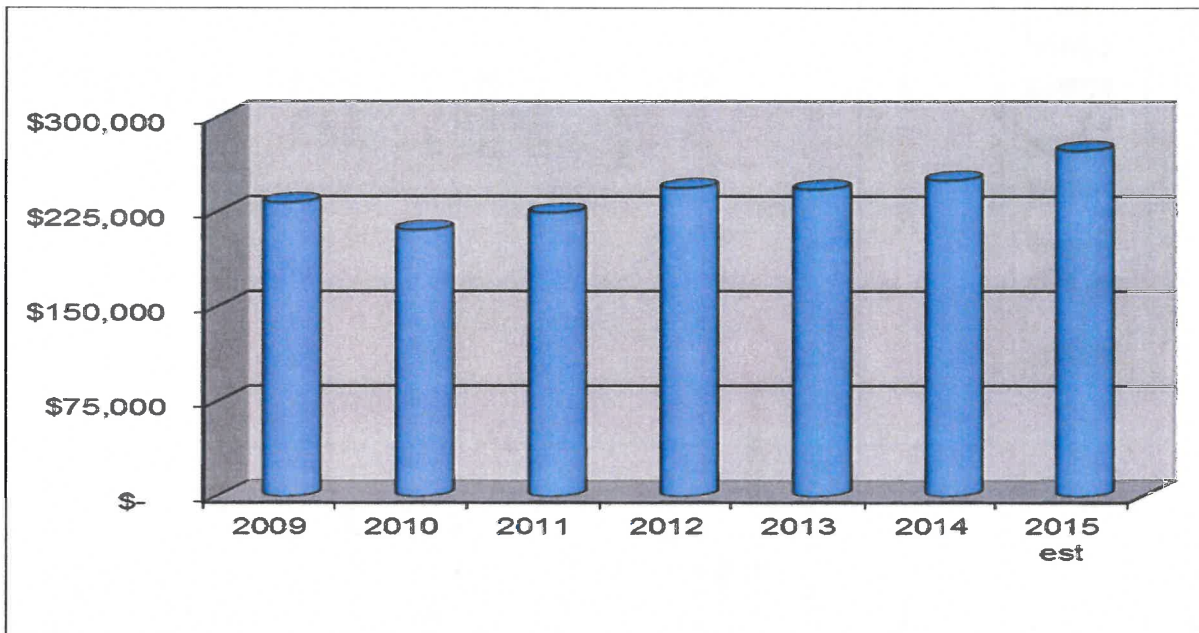
DEPARTMENT

Planning

POSITION SUMMARY		
POSITION TITLE	2014	2015
Planning Director	1	1
Permit Center Manager	1	1

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 232,593	\$ 210,869	\$ 224,490	\$ 243,961	\$ 242,969	\$ 249,966	\$ 273,610



General Ledger

2015 Expense Budget Adopted

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 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
060	Planning					
558	Comm. Planning & Economic Dev.					
	Salaries & Wages					
001-060-558-60-10-00	Plan Salaries & Wages	168,269.69	171,281.95	174,974.91	175,200.00	178,670.00
001-060-558-60-10-10	Plan Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-060-558-60-11-00	Plan Overtime	1,518.67	749.22	2,172.11	500.00	1,000.00
	Salaries & Wages	169,788.36	172,031.17	177,147.02	175,700.00	179,670.00
	Personnel Benefits					
001-060-558-60-21-00	Plan Retirement	12,116.79	14,086.42	16,315.27	16,250.00	18,335.00
001-060-558-60-22-00	Plan L & I	384.69	389.89	411.09	500.00	400.00
001-060-558-60-23-00	Plan FICA	12,939.31	13,101.38	13,491.07	13,750.00	13,645.00
001-060-558-60-24-00	Plan Medical Insurance	16,950.56	17,694.74	17,449.78	17,450.00	18,310.00
	Personnel Benefits	42,391.35	45,272.43	47,667.21	47,950.00	50,690.00
	Supplies					
001-060-558-60-31-00	Planning Office Op Sup	2,644.19	1,610.81	1,338.19	1,700.00	2,350.00
001-060-558-60-35-00	Planning Small Tools & Equip	1,043.47	240.18	107.42	500.00	800.00
	Supplies	3,687.66	1,850.99	1,445.61	2,200.00	3,150.00
	Services					
001-060-558-60-41-00	Planning Professional Ser	13,942.66	10,677.74	4,483.70	20,000.00	20,000.00
001-060-558-60-41-01	Planning Advertising	940.00	515.00	533.04	1,000.00	2,500.00
001-060-558-60-42-00	Planning Comm	1,739.69	1,979.44	2,269.06	2,520.00	2,500.00
001-060-558-60-43-00	Planning Travel	1,343.51	788.82	710.91	1,000.00	1,000.00
001-060-558-60-45-00	Planning Rentals	2,539.89	2,232.75	4,421.24	4,560.00	3,500.00
001-060-558-60-48-00	Planning Repair & Maint	3,700.35	4,330.68	2,359.16	6,000.00	6,000.00
001-060-558-60-49-00	Planning Miscellaneous	3,887.10	3,289.70	8,928.86	4,600.00	4,600.00
	Services	28,093.20	23,814.13	23,705.97	39,680.00	40,100.00
558	Comm. Planning & Economic Dev.	243,960.57	242,968.72	249,965.81	265,530.00	273,610.00
594	Capital Expenditures					
	Capital Outlay					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-060-594-58-63-00	Planning Other Improvements Capital Outlay	0.00 0.00	0.00 0.00	5,045.25 5,045.25	5,100.00 5,100.00	0.00 0.00
594	Capital Expenditures	0.00	0.00	5,045.25	5,100.00	0.00
060	Planning	243,960.57	242,968.72	255,011.06	270,630.00	273,610.00

DEPARTMENT

Building Inspection

The Building Department's primary function is to ensure that buildings constructed today and in the future meet the required codes and standards as mandated by the State Legislature. Our department provides information to the public on building code requirements reviews and approves building plans and performs a wide range of building service to the general public, including plan check review, field inspections, code enforcement and interacting with other agencies. The Building department has a strong commitment to working with FEMA to ensure that all Flood regulations are met and to participate in the Community Rating System program that delivers a 25% flood insurance rate reduction to property owners.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Progress has been made in our efforts to bring unsafe buildings to the court system and set new procedures for future non-compliance problems. 	<ul style="list-style-type: none"> Upgrades to the City View Software will be completed in the first part of 2015 including the priority of County Assessor Data that is critical to the permit process.
<ul style="list-style-type: none"> Working with developers we were able to fast track permits for two major tenants. 	<ul style="list-style-type: none"> Continued Professional Services for the Construction Industry and the General Public.
<ul style="list-style-type: none"> Expanded our working knowledge through training helping to insure that all FEMA requirements for new construction are met. 	<ul style="list-style-type: none"> Expand our efforts to keep the CRS Program working for lowering the citizens flood insurance rates.
<ul style="list-style-type: none"> Create comprehensive handouts/directions to help applicants through the permit application process. 	<ul style="list-style-type: none"> Work with Police Department to establish a program to deal with problem properties/abatement process.

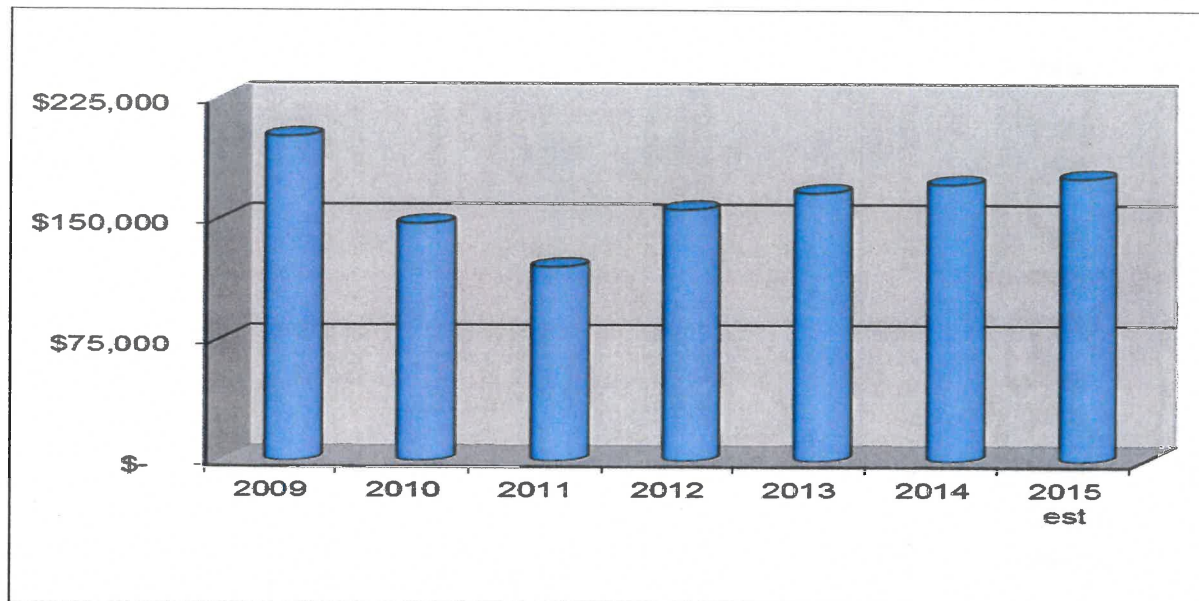
POSITION SUMMARY		
POSITION TITLE	2014	2015
Building Official	1	1
Part Time Code Compliance Inspector	.55	.55

DEPARTMENT

Building Inspection

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 201,191	\$ 147,222	\$ 120,300	\$ 155,963	\$ 166,475	\$ 171,971	\$ 175,770



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
070	Building Inspection					
558	Comm. Planning & Economic Dev.					
	Salaries & Wages					
001-070-558-50-10-00	Bldg Insp Salaries & Wages	76,673.64	78,366.41	79,672.56	79,700.00	81,300.00
001-070-558-50-10-10	Bldg Insp Part Time Wages	35,767.61	39,425.50	42,889.11	41,650.00	42,070.00
	Salaries & Wages	112,441.25	117,791.91	122,561.67	121,350.00	123,370.00
001-070-558-50-21-00	Personnel Benefits					
001-070-558-50-22-00	Bldg Insp Retirement	8,080.59	9,666.11	11,287.85	10,800.00	12,590.00
001-070-558-50-23-00	Bldg Insp L & I	1,881.91	1,883.49	1,892.64	2,050.00	2,040.00
001-070-558-50-24-00	Bldg Insp FICA	8,543.54	8,949.62	9,315.60	9,000.00	9,440.00
001-070-558-50-25-00	Bldg Insp Medical Insurance	15,895.09	16,604.29	16,397.97	16,350.00	17,180.00
001-070-558-50-26-00	Bldg Insp Unemployment	0.00	0.00	0.00	0.00	0.00
	Personnel Benefits	34,401.13	37,103.51	38,894.06	38,200.00	41,250.00
001-070-558-50-31-00	Supplies					
001-070-558-50-32-00	Bldg Insp Office Oper Sup	503.98	1,805.53	507.58	800.00	800.00
001-070-558-50-33-00	Bldg Insp Fuel Consumed	1,218.04	1,123.31	1,066.85	700.00	1,200.00
001-070-558-50-34-00	Bldg Insp Small Tools & Equip	323.44	324.59	249.75	400.00	200.00
	Supplies	2,045.46	3,253.43	1,824.18	1,900.00	2,200.00
001-070-558-50-41-00	Services					
001-070-558-50-42-00	Bldg Insp Prof Services	124.18	91.62	0.00	0.00	0.00
001-070-558-50-43-00	Bldg Insp Advertising	0.00	40.00	0.00	0.00	0.00
001-070-558-50-44-00	Bldg Insp Communications	481.83	328.71	335.92	300.00	350.00
001-070-558-50-45-00	Bldg Insp Travel	610.34	1,347.08	876.99	900.00	800.00
001-070-558-50-46-00	Bldg Insp Rentals	1,423.60	1,779.50	526.21	0.00	1,000.00
001-070-558-50-47-00	Bldg Insp Repair & Maint	3,529.95	3,277.28	2,669.63	6,000.00	6,000.00
001-070-558-50-48-00	Bldg Insp Misc	905.16	1,462.37	4,282.02	1,500.00	800.00
	Services	7,075.06	8,326.56	8,690.77	8,700.00	8,950.00
558	Comm. Planning & Economic Dev.	155,962.90	166,475.41	171,970.68	170,150.00	175,770.00
070	Building Inspection	155,962.90	166,475.41	171,970.68	170,150.00	175,770.00

DEPARTMENT

Buildings & Grounds

The Buildings and Grounds Department's purpose is to provide functional and clean facilities for Burlington residents, the general public, and city employees. Maintain appearance of facilities and grounds. Oversee facilities preventive maintenance actions and contracts. Respond to equipment breakdowns and ensure timely system repair. Provide support to the City's special events and projects. This fund pays property taxes and utility expenses for City general purpose facilities.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Maintained the appearance of the facilities and grounds • Clean up and maintain along Highway 20 from Burlington Blvd to Garrett Rd • Library window replacement project • Public Safety Building ADA doors completed • Laminate wall coverings and hearing loops successfully installed at Library • Adhered to necessary maintenance and service schedules; ie: HVAC, elevator, fire systems • Provided assistance at Byway Center during Friday night farmer's market events • 	<ul style="list-style-type: none"> • Maintain our level of service • Continue to perform routine facilities and grounds maintenance • Add sidewalk on the east side of the Fire hall entrance • Upgrade City Hall HVAC control system • Develop bid package for replacement of Fire Station roof • Install New HVAC plan for City facilities on Carrier system • Continue alteration of landscaping to improve efficiency • Install hearing loops in Council Chambers

POSITION SUMMARY

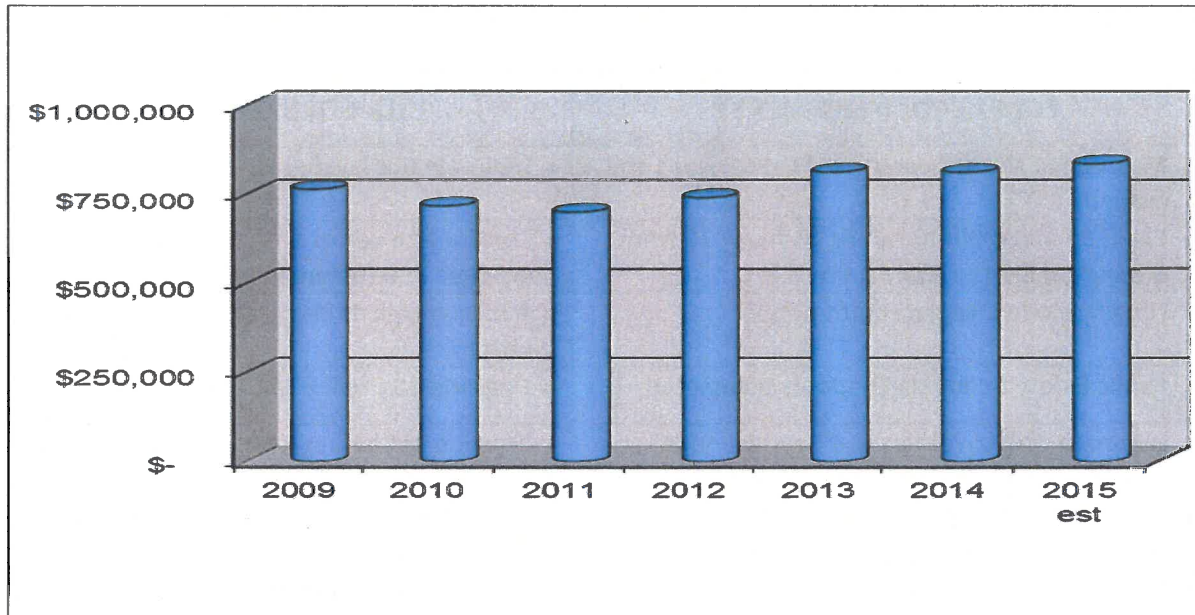
POSITION TITLE	2014	2015
Supervisor	1	1
Utility I	2	2
Custodians	3	3
Seasonal Worker	1,040 hrs	1,040 hrs
Work Crew Supervisor	1 (thru 3/31/14)	0
Custodian (Part-Time)	0	215 hrs

DEPARTMENT

Buildings & Grounds

OPERATIONS & MAINTENANCE HISTORY

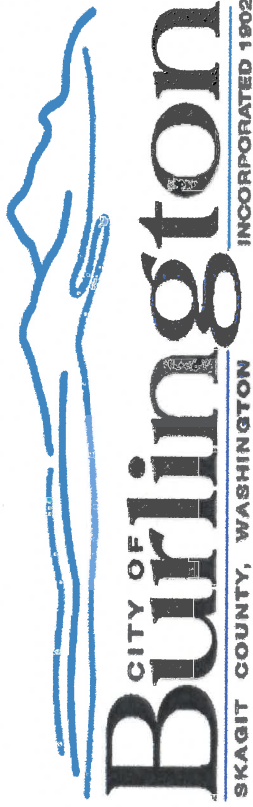
2009	2010	2011	2012	2013	2014	2015 est
\$ 764,336	\$ 717,584	\$ 700,625	\$ 740,985	\$ 813,025	\$ 812,161	\$ 836,700



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
080	Building & Grounds Maint					
518	Centralized Services					
	Salaries & Wages					
001-080-518-31-10-00	B&G Salaries & Wages	255,368.64	281,499.67	325,770.66	313,268.00	330,330.00
001-080-518-31-10-10	B&G Part Time Wages	9,307.50	24,298.51	19,373.25	18,200.00	18,200.00
001-080-518-31-11-00	B&G Overtime	2,212.29	285.08	1,065.51	1,200.00	1,500.00
001-080-518-35-10-00	Work Crew Salaries & Wages	45,621.84	46,815.12	13,108.33	13,108.33	0.00
001-080-518-35-11-00	Work Crew Overtime	0.00	0.00	86.49	86.49	0.00
	Salaries & Wages	312,510.27	352,898.38	359,404.24	345,862.82	350,030.00
001-080-518-31-21-00	Personnel Benefits					
001-080-518-31-22-00	B&G Retirement	18,515.08	23,377.74	29,724.37	28,900.00	33,865.00
001-080-518-31-23-00	B&G L & I	6,415.38	7,684.24	8,222.58	8,500.00	8,330.00
001-080-518-31-24-00	B&G FICA	20,079.94	23,046.37	26,088.05	25,400.00	26,780.00
001-080-518-31-25-00	B&G Medical Insurance	86,851.34	95,351.10	104,232.80	103,900.00	109,840.00
001-080-518-31-26-00	B&G Life Insurance	81.60	91.62	105.32	102.00	105.00
001-080-518-31-27-00	B&G Unemployment	0.00	0.00	0.00	0.00	0.00
001-080-518-35-21-00	Bldg & Grds Prot Clothing	521.59	641.37	1,501.99	1,700.00	1,700.00
001-080-518-35-22-00	Work Crew Retirement	3,279.12	3,842.88	1,215.22	1,215.22	0.00
001-080-518-35-23-00	Work Crew L & I	2,112.60	1,874.94	296.83	296.83	0.00
001-080-518-35-24-00	Work Crew FICA	3,490.07	3,581.43	1,009.40	1,009.40	0.00
001-080-518-35-25-00	Work Crew Medical Insurance	9,003.09	9,374.41	1,538.00	1,538.00	0.00
001-080-518-35-27-00	Work Crew Prot Clothing	194.75	0.00	0.00	0.00	0.00
	Personnel Benefits	150,544.56	168,866.10	173,934.56	172,561.45	180,620.00
001-080-518-31-31-00	Supplies					
001-080-518-31-31-01	Bldg & Grds Op Sup	5,988.78	14,051.39	15,582.00	14,000.00	15,000.00
001-080-518-31-31-02	Bldg & Grds Janitorial Sup	17,857.15	15,268.17	20,378.46	17,500.00	18,000.00
001-080-518-31-31-05	Bldg & Grds Maint Supplies	4,327.81	2,277.55	0.00	0.00	0.00
001-080-518-31-32-00	Bldg & Grds Fuel Consumed	1,890.00	3,028.64	4,739.88	6,000.00	6,000.00
001-080-518-31-35-00	Bldg & Grds Small Tools & Equip	3,471.15	5,874.44	5,999.46	4,000.00	5,000.00
001-080-518-35-31-00	Work Crew Oper Supplies	6,468.04	7,925.26	2,837.04	3,000.00	6,000.00
001-080-518-35-32-00	Work Crew Fuel Consumed	1,247.11	655.67	104.66	104.66	0.00
		2,729.00	3,137.09	726.73	726.73	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-080-518-35-35-00	Work Crew Small Tools & Equip Supplies	1,063.15 45,042.19	0.00 52,218.21	0.00 50,368.23	0.00 45,331.39	0.00 50,000.00
001-080-518-31-41-00	Services					
001-080-518-31-41-01	Bldg & Grds Prof Ser	815.11	3,417.90	4,179.61	1,000.00	4,000.00
001-080-518-31-41-01	Bldg & Grds Advertising	100.00	30.00	0.00	0.00	150.00
001-080-518-31-42-00	Bldg & Grds Communications	6,930.72	6,543.50	6,984.74	6,500.00	6,500.00
001-080-518-31-43-00	Bldg & Grds Travel	0.00	0.00	0.00	0.00	500.00
001-080-518-31-45-00	Bldg & Grds Rentals	1,840.20	311.61	122.13	1,500.00	1,900.00
001-080-518-31-47-00	Bldg & Grds Util City Hall	29,795.52	30,903.42	32,251.93	31,500.00	32,000.00
001-080-518-31-47-01	Bldg & Grds Util Byways Center	82.10	7,891.80	8,337.15	9,000.00	9,000.00
001-080-518-31-47-02	Bldg & Gr Util New Library	32,915.05	32,953.26	33,833.17	35,000.00	35,000.00
001-080-518-31-47-03	Bldg & Grds Utili P&R Old CH	13,982.28	13,354.89	14,970.97	18,000.00	18,000.00
001-080-518-31-47-04	Bldg & Grds Utili Shop Office	517.95	376.26	696.00	1,000.00	0.00
001-080-518-31-47-05	Bldg & Grds Utilities Police	36,296.89	35,774.56	37,832.54	39,000.00	39,000.00
001-080-518-31-47-06	Bldg & Grds Util Storage	3,320.34	3,374.30	4,035.98	4,500.00	4,500.00
001-080-518-31-47-07	Bldg & Grds Util Old Fire	323.54	0.00	0.00	0.00	0.00
001-080-518-31-47-08	Bldg & Grds Util New Fire ST	24,720.71	23,702.01	25,537.22	27,000.00	27,000.00
001-080-518-31-48-00	Bldg & Grds Repair & Maint	39,940.16	44,709.57	25,261.53	40,000.00	40,000.00
001-080-518-31-48-02	Bldg & Grds Maint of Vehicles	472.43	3,550.75	1,587.64	3,500.00	3,500.00
001-080-518-31-49-00	Bldg & Grds Misc	10,960.52	4,660.92	6,657.66	8,000.00	8,000.00
001-080-518-31-49-01	Bldg & Grds Yard Waste Rec	659.05	0.00	0.00	0.00	0.00
001-080-518-31-49-02	Bldg & Grds Property Taxes	26,334.37	26,335.89	26,165.27	27,000.00	27,000.00
001-080-518-35-48-00	Work Crew Repair & Maint Services	2,881.36 232,888.30	1,151.82 239,042.46	0.00 228,453.54	0.00 252,500.00	0.00 256,050.00
518	Centralized Services	740,985.32	813,025.15	812,160.57	816,255.66	836,700.00
594	Capital Expenditures					
001-080-594-18-62-00	Capital Outlay Bldg & Grds Facility Impr Capital Outlay	0.00 0.00	17,025.38 17,025.38	26,567.67 26,567.67	52,500.00 52,500.00	0.00 0.00
594	Capital Expenditures	0.00	17,025.38	26,567.67	52,500.00	0.00
080	Building & Grounds Maint	740,985.32	830,050.53	838,728.24	868,755.66	836,700.00

DEPARTMENT

Information Technology

The Information Technology Department provides IT and IS services to support all information systems to the City of Burlington users to accomplish their goals and perform the objectives outlined in the City's mission statement including procurement, structural maintenance and website support.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Upgraded majority of XP workstations to WIN7 	<ul style="list-style-type: none"> Continued desktop replacement schedule
<ul style="list-style-type: none"> Purchased new Fortinet Firewall 	<ul style="list-style-type: none"> Upgrade/remove/isolate all 2003 servers (HVAC, Schlage door control, BPUB LIB domain, Printer server)
<ul style="list-style-type: none"> Implemented email archiving using Barracuda BMA350 	<ul style="list-style-type: none"> SYSLOG security/event log server
<ul style="list-style-type: none"> Upgraded city desktops to Office 2010, some 2013 	<ul style="list-style-type: none"> Arcserve backup software replacement
<ul style="list-style-type: none"> Implemented WOWSA council video recording 	<ul style="list-style-type: none"> Upgrade BPD Dragon Speak
<ul style="list-style-type: none"> Moved shopburlingtonwa.com to an internal repurposed Linux web server 	<ul style="list-style-type: none"> Remote access software, replace Citrix?
<ul style="list-style-type: none"> Installed replacement 2012 file server, upgraded to HyperV 	<ul style="list-style-type: none"> MS System Center management software
<ul style="list-style-type: none"> Replaced 8 network switches 	<ul style="list-style-type: none"> Finance 2 factor authentication
<ul style="list-style-type: none"> Replaced 24 PC's as per the replacement schedule 	<ul style="list-style-type: none"> Replace NAS storage BCNAS2
<ul style="list-style-type: none"> Replaced 8 laptops as per the replacement schedule 	<ul style="list-style-type: none"> Replace FortiAnalyser, replace FG200B firewall (obsolete) add managed wireless access points
<ul style="list-style-type: none"> Repurposed 6 laptops for the Library with Linux OS for patrons 	<ul style="list-style-type: none"> Replace library UPS
<ul style="list-style-type: none"> Installed 16 wireless mic's in council (SCOG) 	<ul style="list-style-type: none"> Server memory and disk expansion
<ul style="list-style-type: none"> Connected FD6 to the City Fiber and Created a new domain SkagitFD6.org 	<ul style="list-style-type: none"> Expand Schlage door control system to BPD, LIB
<ul style="list-style-type: none"> Connected FD6 up to the City phone system 	<ul style="list-style-type: none"> Find and replace streaming video replacement
<ul style="list-style-type: none"> Encryption security on all city laptops 	<ul style="list-style-type: none"> Install free wireless on Burlington BLVD and parks
<ul style="list-style-type: none"> Implemented Evergreen update schedule 	<ul style="list-style-type: none"> Network security assessment, penetration testing
<ul style="list-style-type: none"> Implement FireEye security appliance 	<ul style="list-style-type: none"> Fiber expansion to VIC
<ul style="list-style-type: none"> Implement NAS box for video recording 	<ul style="list-style-type: none"> Fiber expansion to pump stn 14 & 15, N Hill Blvd
<ul style="list-style-type: none"> Implemented offline lock door control, BPD server room 	<ul style="list-style-type: none"> Franchise Agreements to include Fiber use options
<ul style="list-style-type: none"> Set up fiber team, created fiber agreements, connected 1st Burlington fiber customer 	<ul style="list-style-type: none">

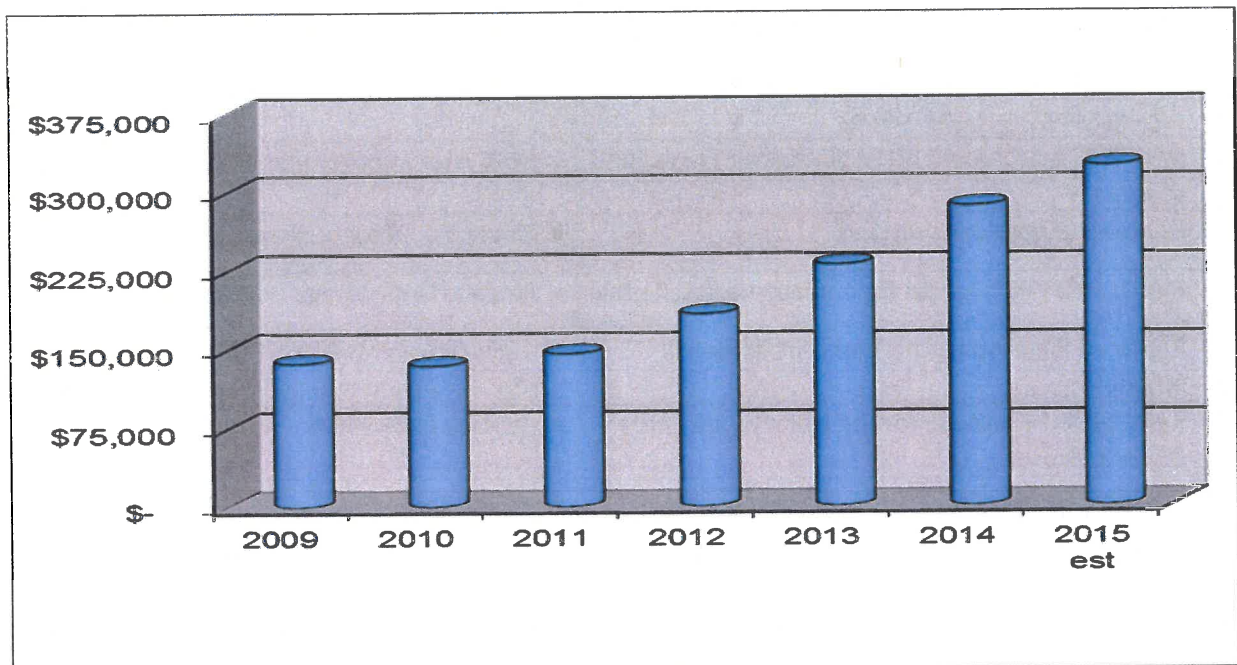
DEPARTMENT

Information Technology

POSITION SUMMARY		
POSITION TITLE	2014	2015
IT Technical Assistant	1	1
IT Manager	1	1

OPERATION & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 136,794	\$ 134,339	\$ 145,593	\$ 183,192	\$ 229,875	\$ 285,643	\$ 323,750



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
085	Information Technology					
518	Centralized Services					
	Salaries & Wages					
001-085-518-81-10-00	IT Salaries & Wages	84,191.20	109,014.37	120,946.59	121,650.00	128,155.00
001-085-518-81-11-00	IT Overtime	0.00	2,302.72	2,445.39	2,500.00	1,500.00
	Salaries & Wages	84,191.20	111,317.09	123,391.98	124,150.00	129,655.00
001-085-518-81-21-00	Personnel Benefits					
001-085-518-81-22-00	IT Retirement	6,033.82	9,145.43	11,364.34	10,900.00	13,235.00
001-085-518-81-23-00	IT L & I	297.48	412.03	427.44	450.00	400.00
001-085-518-81-24-00	IT FICA	6,296.49	8,307.01	9,234.80	9,050.00	9,920.00
	IT Medical Insurance	32,500.08	44,560.66	44,323.34	43,900.00	46,120.00
	Personnel Benefits	45,127.87	62,425.13	65,349.92	64,300.00	69,675.00
001-085-518-81-31-00	Supplies					
001-085-518-81-31-10	IT Office Op Supplies	552.88	1,067.56	226.87	250.00	750.00
001-085-518-81-32-00	IT Computer Supplies	3,354.44	2,660.20	3,655.79	3,500.00	3,500.00
001-085-518-81-34-00	IT Fuel Consumed	105.06	153.31	172.12	175.00	175.00
001-085-518-81-35-00	IT Dist 6 Supplie & Equipment	0.00	4.06	-96.27	0.00	0.00
	IT Small Tools & Equipment	21.63	50.65	0.00	25.00	100.00
	Supplies	4,034.01	3,935.78	3,958.51	3,950.00	4,525.00
001-085-518-81-41-00	Services					
001-085-518-81-41-01	IT Professional Services	4,752.10	15,783.01	39,608.01	46,700.00	19,700.00
001-085-518-81-42-00	IT Prof Services Fiber	15,000.00	7,500.00	17,116.67	12,500.00	15,000.00
001-085-518-81-42-01	IT Communications	1,234.87	1,385.08	1,598.62	1,500.00	1,500.00
001-085-518-81-42-02	IT Network Communications	13,398.49	14,245.47	12,600.21	12,000.00	15,500.00
001-085-518-81-43-00	Cell Phone Service	0.00	0.00	0.00	0.00	6,000.00
001-085-518-81-45-00	IT Travel	1,547.62	1,058.11	2,008.54	900.00	2,400.00
001-085-518-81-48-00	IT Rentals	0.00	0.00	0.00	20.00	20.00
001-085-518-81-49-00	IT Repairs & Maintenance	347.68	3,590.70	1,928.91	3,500.00	3,500.00
001-085-518-81-49-01	IT Miscellaneous	1,386.98	2,327.45	1,163.89	5,000.00	5,000.00
	IT Computer Lic & Related Item	10,807.34	6,080.54	14,762.21	15,000.00	26,575.00
	Services	48,475.08	51,970.36	90,787.06	97,120.00	95,195.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-085-518-81-53-00	Intergovernmental Services IT Excise Taxes	1,364.10	226.91	0.00	0.00	0.00
	Intergovernmental Services	1,364.10	226.91	0.00	0.00	0.00
518	Centralized Services	183,192.26	229,875.27	283,487.47	289,520.00	299,050.00
532	Fiber					
	Supplies					
001-085-532-81-31-00	Fiber Supplies	0.00	0.00	1,265.10	0.00	3,000.00
001-085-532-81-35-00	Fiber Small Tools & Equip Supplies	0.00 0.00	0.00 0.00	0.00 1,265.10	0.00 0.00	1,500.00 4,500.00
	Services					
001-085-532-81-41-00	Fiber Professional Services	0.00	0.00	423.16	0.00	0.00
001-085-532-81-41-01	Fiber Advertising	0.00	0.00	35.88	0.00	0.00
001-085-532-81-42-00	Fiber Communications	0.00	0.00	0.00	0.00	1,200.00
001-085-532-81-43-00	Fiber Travel	0.00	0.00	97.27	0.00	1,500.00
001-085-532-81-45-00	Fiber Rentals	0.00	0.00	0.00	0.00	0.00
001-085-532-81-48-00	Fiber Repairs & Maintenance	0.00	0.00	0.00	0.00	15,000.00
001-085-532-81-49-00	Fiber Miscellaneous Services	0.00 0.00	0.00 0.00	333.98 890.29	0.00 0.00	2,500.00 20,200.00
532	Fiber	0.00	0.00	2,155.39	0.00	24,700.00
594	Capital Expenditures					
	Capital Outlay					
001-085-594-18-61-00	IT Land Acquisition	0.00	0.00	4,318.12	4,318.00	0.00
001-085-594-18-64-25	IT Computer Software	12,129.01	17,335.34	31,508.32	45,500.00	0.00
001-085-594-18-64-26	IT Computer Mach & Equip	35,119.45	106,674.84	100,166.32	104,000.00	0.00
001-085-594-32-61-00	Fiber Land & Land Improvements	0.00	0.00	0.00	0.00	0.00
001-085-594-32-62-00	Fiber Buildings & Structures	0.00	0.00	0.00	0.00	0.00
001-085-594-32-64-00	Fiber Machinery & Equipment Capital Outlay	0.00 47,248.46	0.00 124,010.18	0.00 135,992.76	0.00 153,818.00	0.00
594	Capital Expenditures	47,248.46	124,010.18	135,992.76	153,818.00	0.00
085	Information Technology	230,440.72	353,885.45	421,635.62	443,338.00	323,750.00

DEPARTMENT

Police

The Police Department provides public safety through a number of diverse activities including the protection of persons and property; crime prevention; traffic safety and enforcement; safety education programs; and co-operative efforts with the commitment involving Community Resource Officer, Gang Task Force and Drug Task Force.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Attained State Re-Accreditation through the Washington Association of Sheriffs and Police Chiefs 	<ul style="list-style-type: none"> • Hire and Train Officers for current vacant positions bringing staff to allocated levels
<ul style="list-style-type: none"> • Attained full implementation of Dragon Speak Transcription Software into the Patrol Unit 	<ul style="list-style-type: none"> • Fill vacant supervisory position (LT. & Sgt.) through Civil Service process
<ul style="list-style-type: none"> • Purged backlog of all hard cases up-to-date in Records Department 	<ul style="list-style-type: none"> • Purge two years of SPILLMAN electronic case files
<ul style="list-style-type: none"> • Designed and Implemented New Police Web Page 	<ul style="list-style-type: none"> • Enhance Drug Taskforce, Traffic Enforcement program and Hostage Negotiation Programs
<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Develop and distribute citizen survey

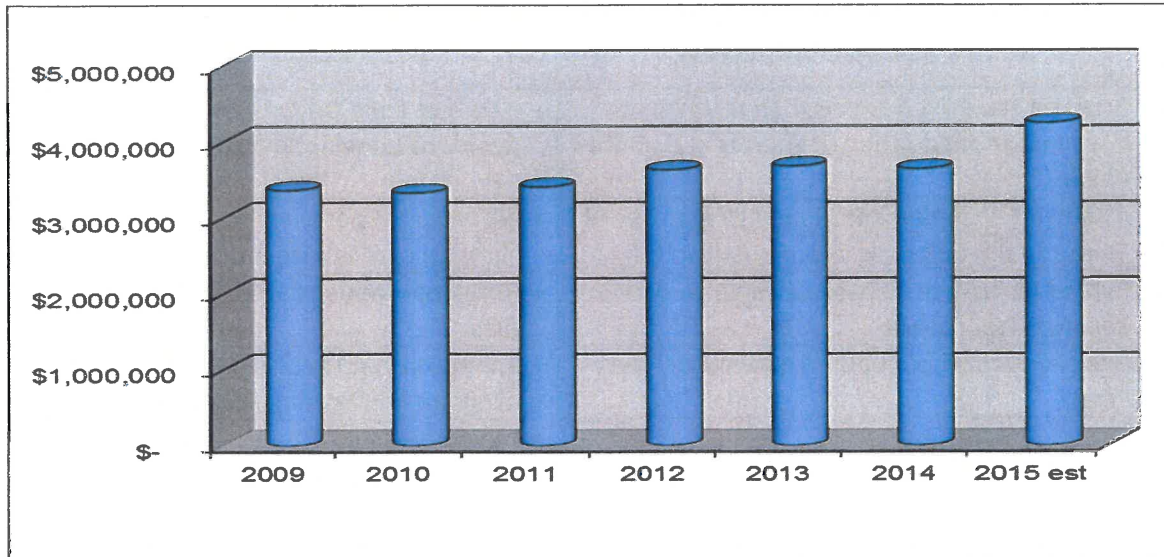
POSITION SUMMARY		
POSITION TITLE	2014	2015
Chief	1	1
Assistant Chief	1	1
Lieutenant	1	1
Sergeants	4	3
Officers	17	18
Detectives	2	2
Community Resource Officer	1	1
Administrative Secretary	1	1
Records Technicians	4	4

DEPARTMENT

Police

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$3,366,523	\$3,329,890	\$3,408,794	\$3,631,994	\$3,680,975	\$3,643,069	\$4,251,226



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
090	Police					
521	Law Enforcement					
	Salaries & Wages					
001-090-521-20-10-00	Pol Salaries & Wages	2,065,761.51	2,146,439.43	2,063,292.61	2,026,300.00	2,410,895.00
001-090-521-20-11-00	Pol Overtime	66,897.98	51,508.06	67,597.94	65,000.00	70,000.00
001-090-521-20-11-01	Pol Outside Overtime	8,587.98	3,413.72	2,396.80	4,000.00	4,000.00
001-090-521-20-12-00	Pol Holiday Vacation Sick	63,833.82	78,033.38	70,396.63	70,000.00	87,360.00
	Salaries & Wages	2,205,081.29	2,279,394.59	2,203,683.98	2,165,300.00	2,574,255.00
001-090-521-20-21-00	Personnel Benefits					
001-090-521-20-21-00	Pol Retirement	119,551.76	125,917.89	124,539.90	138,000.00	147,200.00
001-090-521-20-22-00	Pol L & I	26,160.24	29,294.33	29,147.78	34,750.00	35,675.00
001-090-521-20-23-00	Pol FICA	166,575.92	172,144.12	166,598.92	187,700.00	196,150.00
001-090-521-20-24-00	Pol Medical Insurance	518,995.62	563,336.88	494,640.68	578,300.00	619,411.00
001-090-521-20-24-10	Pol Retired LEOFF I Med Ins	68,056.85	53,033.36	42,002.92	53,350.00	54,000.00
001-090-521-20-25-00	Pol Life Insurance	81.60	81.60	81.60	80.00	85.00
001-090-521-20-26-00	Pol Unemployment	11,800.00	0.00	0.00	0.00	0.00
001-090-521-20-27-00	Police Uniform & Clothing	13,838.40	16,726.75	11,110.44	12,000.00	15,000.00
001-090-521-20-27-10	Police New Officer Uniform	9,124.50	1,905.48	4,900.72	14,800.00	21,000.00
	Personnel Benefits	934,184.89	962,440.41	873,022.96	1,018,980.00	1,088,521.00
001-090-521-20-31-00	Supplies					
001-090-521-20-31-00	Police Office Oper Supplies	12,782.02	13,801.78	12,603.76	14,500.00	14,500.00
001-090-521-20-31-10	Police Proj Lifesaver Supplies	2,204.06	0.00	57.74	750.00	1,000.00
001-090-521-20-32-00	Police Fuel Consumed	51,664.35	61,553.98	59,667.81	65,000.00	65,000.00
001-090-521-20-35-00	Police Small Tools & Equipment	205.55	301.88	886.58	500.00	500.00
001-090-521-20-35-10	Police Eqt Youth Res Officer	1,765.42	3,924.72	3,272.50	4,000.00	4,000.00
	Supplies	68,621.40	79,582.36	76,488.39	84,750.00	85,000.00
001-090-521-20-41-00	Services					
001-090-521-20-41-00	Police Professional Services	12,826.60	7,429.03	34,654.36	10,500.00	7,000.00
001-090-521-20-41-01	Police Advertising	0.00	50.00	154.00	300.00	500.00
001-090-521-20-42-00	Police Communications	17,643.32	16,738.78	19,725.70	21,000.00	21,000.00
001-090-521-20-43-00	Police Travel	7,066.47	4,750.50	9,408.61	7,500.00	7,500.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-090-521-20-45-00	Police Rentals	13,296.53	13,321.38	10,394.74	17,800.00	17,800.00
001-090-521-20-48-00	Police Eqpt Repair & Maint	36,293.29	42,201.05	21,594.41	43,000.00	45,600.00
001-090-521-20-48-01	Police Veh Eqpt Maint & Rep	33,730.61	27,326.44	21,402.45	28,500.00	31,000.00
001-090-521-20-49-00	Police Miscellaneous	5,077.12	5,013.93	8,664.68	6,000.00	5,100.00
001-090-521-20-49-10	Police Training	18,926.80	6,839.25	16,505.35	11,500.00	26,500.00
	Services	144,860.74	123,670.36	142,504.30	146,100.00	162,000.00
001-090-521-20-53-00	Intergovernmental Services					
	Police Excise Taxes	743.75	162.88	0.00	0.00	0.00
	Intergovernmental Services	743.75	162.88	0.00	0.00	0.00
521	Law Enforcement	3,353,492.07	3,445,250.60	3,295,699.63	3,415,130.00	3,907,776.00
523	Detention Correction Service					
	Intergovernmental Services					
001-090-523-60-51-00	PoliceCare & Cust of Prisoners	275,891.39	233,436.99	91,296.52	130,000.00	60,000.00
001-090-523-60-51-01	Public Safety Sales Tax Jail	0.00	0.00	252,932.59	222,350.00	280,000.00
	Intergovernmental Services	275,891.39	233,436.99	344,229.11	352,350.00	340,000.00
523	Detention Correction Service	275,891.39	233,436.99	344,229.11	352,350.00	340,000.00
554	Environmental Services					
	Supplies					
001-090-554-30-31-00	Animal Control Supplies	390.75	58.16	65.64	200.00	200.00
	Supplies	390.75	58.16	65.64	200.00	200.00
	Services					
001-090-554-30-41-00	Animal Control Prof Services	2,220.00	2,029.47	3,075.00	3,100.00	3,100.00
001-090-554-30-48-00	Animal Control Maint	0.00	200.00	0.00	100.00	150.00
	Services	2,220.00	2,229.47	3,075.00	3,200.00	3,250.00
554	Environmental Services	2,610.75	2,287.63	3,140.64	3,400.00	3,450.00
594	Capital Expenditures					
	Capital Outlay					
001-090-594-21-61-00	Land Acquisition	0.00	0.00	0.00	0.00	0.00
001-090-594-21-64-02	Police Machinery & Equip	94,227.76	91,304.30	105,859.52	106,500.00	0.00
001-090-594-21-64-04	PoliceWASPC Traf Saf Intoximtr	0.00	0.00	799.00	1,000.00	1,000.00
001-090-594-21-64-08	Police Cit HighCrime Mach&Equip	58,484.47	65,662.31	50,817.37	82,000.00	0.00
	Capital Outlay	152,712.23	156,966.61	157,475.89	189,500.00	1,000.00
594	Capital Expenditures	152,712.23	156,966.61	157,475.89	189,500.00	1,000.00
090	Police	3,784,706.44	3,837,941.83	3,800,545.27	3,960,380.00	4,252,226.00

DEPARTMENT

Fire

The purpose of the Burlington Fire Department (BFD) is to provide fire, EMS, and life safety services to the citizens and visitors to the City of Burlington. BFD provides emergency response to fires, motor vehicle accidents, medical and rescue emergencies, and incident involving hazardous conditions. BFD also provides a wide variety of non-emergency services including public education, fire safety inspections, business inspections and pre-incident planning. The Fire Chief provides overall management and administration of the Fire Department, as well as, operations and emergency responses, personnel and the budget. BFD provides fire and life safety code enforcement and plan review through the services of a full-time Fire Marshal. The Fire Marshal is also responsible for public fire and safety education and fire prevention programs. A full-time Training Officer provides continuous training to all members to enhance the skills required for emergency response. BFD utilizes a combination of volunteer and full-time staff to deliver services. Full-time members are assigned program management areas with specific responsibilities such as fire inspections, apparatus maintenance, EMS supplies, technical rescue, etc. BFD operates out of one fire station which houses BFD personnel, administrative offices and all BFD fire and EMS apparatus. BFD works closely with the local EMS provider in the area, Central Valley Ambulance Authority (CVAA); the fire station also houses the CVAA paramedics who serve the City of Burlington and the surrounding area of Skagit County.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Improved internal management of the BFD budget: <ul style="list-style-type: none"> -Improve internal purchasing practices. -Internal budget requests to require justification. -Initiate inventory control. -Initiate use of the budget as a planning tool. 	<ul style="list-style-type: none"> Address WSRB requirements by establishing a track record of improvements and consistent operations. The goal is to be ready for a review and subsequent re-rating of BFD in 2016 or 2017.
<ul style="list-style-type: none"> Hired Division Chief of Training, January 2014 	<ul style="list-style-type: none"> Obtain grants for improvements to BFD facilities not able to fund through normal budgetary process.
<ul style="list-style-type: none"> Implementation of a consistent, standards based, department-wide training program. 	<ul style="list-style-type: none"> Improvement and expansion of training program with Fire Officer I & 2 certification, and Apparatus Driver / Operator (ADO) certification.
<ul style="list-style-type: none"> Sustainable, written plan for training program for new and existing members. 	<ul style="list-style-type: none"> Continue assessment for additional FF's to improve staff and operational effectiveness of BFD.
<ul style="list-style-type: none"> Established goals / objectives for training program 	<ul style="list-style-type: none"> Evaluate the needs of BFD apparatus for refurbishment or replacement.
<ul style="list-style-type: none"> Established new operational standards 	<ul style="list-style-type: none"> Continue to provide Fire Marshal services, especially code enforcement, plan review and public education.
<ul style="list-style-type: none"> Established new training site at city property located on Section St. Build fire attack and roof ventilation simulators. 	<ul style="list-style-type: none"> Assess implementation of Citizen Emergency Response Team (CERT) to assist BFD during larger emergencies and better utilize community volunteers.
<ul style="list-style-type: none"> Assessed needs of our paid and volunteer members for training improvement. 	<ul style="list-style-type: none"> Assess the need for renovation of the fire station to meet the changing needs of the BFD as a 24/7 operation

DEPARTMENT

Fire

2014 ACCOMPLISHMENTS (Cont.)	2015 GOALS & OBJECTIVES (Cont.)
<ul style="list-style-type: none"> Continue to address WSRB cited deficiencies especially in the area of training and record keeping. 	<ul style="list-style-type: none"> Continuous improvement of BFD, Skagit County and CVAA delivery of EMS: Community para-medicine and BLS services.
<ul style="list-style-type: none"> Collaborate with local agencies and Skagit County to implement EMS system changes. 	<ul style="list-style-type: none"> Implementation and improvement of computer-based records management system (Firehouse) software.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Enhance collaboration with restructured County agencies: Department of Emergency Management (DEM), EMS, Public Works, etc.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> On-going review of operational SOP's and administrative rules.

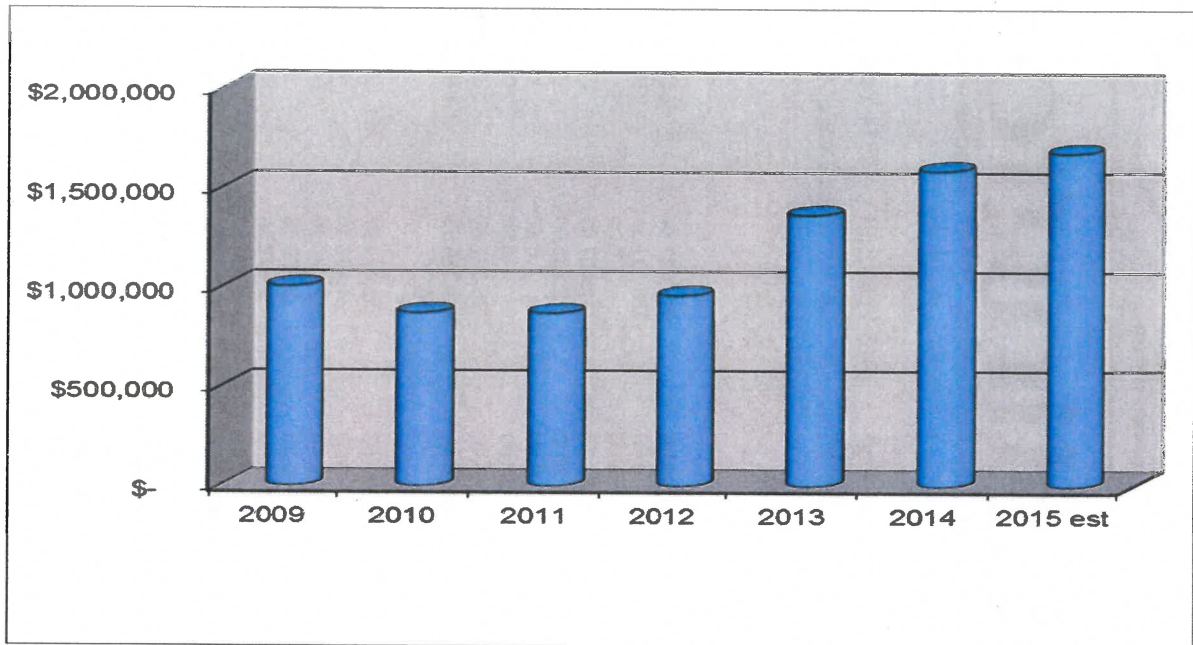
POSITION SUMMARY		
POSITION TITLE	2014	2015
Fire Chief (Career)	1	1
Fire Marshal / Asst. Chief (Career)	1	1
Division Chief-Training (Career)	1	1
Captain (Career)	1	1
Lieutenant (Career)	2	2
Firefighter (Career)	6	6
Volunteer Assistant Chief	2	2
Volunteer Firefighter (Active)	19	23

DEPARTMENT

Fire

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$1,004,504	\$ 871,836	\$ 870,281	\$ 960,345	\$1,367,071	\$1,590,291	\$1,680,730



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
100	Fire					
522	Fire & Emergency Medical Salaries & Wages	493,540.86	551,928.54	641,651.57	595,875.00	660,395.00
001-100-522-10-10-00	Fire Salaries & Wages	0.00	136,521.31	240,281.82	237,000.00	248,930.00
001-100-522-10-10-01	Salaries & Wages SAFER	0.00	0.00	0.00	0.00	0.00
001-100-522-10-10-10	Fire Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-100-522-10-11-00	Fire Overtime	13,521.35	15,407.97	12,528.99	20,000.00	20,000.00
001-100-522-10-11-01	Fire Overtime - SAFER	0.00	2,135.09	9,440.33	5,000.00	5,000.00
001-100-522-10-12-00	Holiday/Sick Pay	0.00	0.00	20,613.61	40,000.00	15,280.00
001-100-522-10-12-01	Fire SAFER Hol Pay	0.00	0.00	12,888.86	0.00	9,375.00
001-100-522-10-12-01	Vol Salaries & Wages	163,366.00	220,324.00	212,115.88	235,290.00	235,715.00
001-100-522-20-10-00	Salaries & Wages	670,428.21	926,316.91	1,149,521.06	1,133,165.00	1,194,695.00
001-100-522-10-21-00	Personnel Benefits					
001-100-522-10-21-01	Fire Retirement	26,530.67	32,442.97	41,327.56	43,000.00	35,655.00
001-100-522-10-21-01	Fire Retirement - SAFER	0.00	4,408.50	6,364.63	3,200.00	13,285.00
001-100-522-10-22-00	Fire L & I	8,929.64	11,880.50	14,626.14	12,600.00	16,420.00
001-100-522-10-22-01	Fire L & I SAFER	0.00	3,350.78	7,370.69	6,300.00	8,770.00
001-100-522-10-23-00	Fire FICA	7,415.39	8,677.33	10,227.20	9,500.00	9,885.00
001-100-522-10-23-01	Fire FICA - SAFER	0.00	1,574.55	3,454.96	3,500.00	3,685.00
001-100-522-10-24-00	Fire Medical Insurance	137,374.28	155,286.10	148,299.17	150,000.00	157,175.00
001-100-522-10-24-01	Medical - SAFER	0.00	29,513.07	65,515.52	68,900.00	80,475.00
001-100-522-10-25-00	Fire Deferred Comp Match	9,936.81	8,444.49	10,405.92	10,500.00	10,790.00
001-100-522-10-25-01	Deferred Comp - SAFER	0.00	511.38	4,198.08	4,200.00	8,635.00
001-100-522-10-26-00	Fire Unemployment	-12.41	0.00	0.00	0.00	0.00
001-100-522-10-27-00	Fire Uniform & Clothing	7,620.94	31,396.06	21,079.90	23,600.00	23,600.00
001-100-522-20-21-00	Vol Retirement	1,620.00	1,440.00	1,680.00	3,060.00	2,500.00
001-100-522-20-22-00	Vol Disability	381.00	464.33	619.74	560.00	560.00
001-100-522-20-23-00	Vol FICA	0.00	0.00	161.86	300.00	0.00
001-100-522-20-26-00	Vol Unemployment	743.68	4,459.34	320.06	800.00	0.00
	Personnel Benefits	200,540.00	293,849.40	335,651.43	340,020.00	371,435.00
001-100-522-10-31-00	Supplies					
001-100-522-10-31-00	Fire Office operating Supplies	2,429.82	3,973.18	2,816.33	4,000.00	4,000.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-100-522-10-31-05	Fire Operating Supplies	6,840.27	7,349.75	12,748.82	6,000.00	6,000.00
001-100-522-10-31-10	Fire Public Education Supplies	511.87	709.08	877.80	800.00	800.00
001-100-522-10-31-20	Fire Supplies EMS Grant	0.00	4,229.78	0.00	0.00	0.00
001-100-522-10-32-00	Fire Fuel Consumed	9,839.94	9,996.72	12,023.42	9,600.00	9,600.00
001-100-522-10-35-00	Fire Small Tools & Equip Supplies	8,386.87	6,379.16	7,353.99	6,000.00	6,000.00
		28,008.77	32,637.67	35,820.36	26,400.00	26,400.00
001-100-522-10-41-00	Services					
001-100-522-10-41-00	Fire ProfesServices	4,981.54	8,416.31	2,352.81	4,500.00	4,500.00
001-100-522-10-41-01	Fire Advertising	396.13	1,374.26	750.75	1,200.00	1,200.00
001-100-522-10-42-00	Fire Communications	11,937.96	15,019.11	11,499.74	12,500.00	12,500.00
001-100-522-10-43-00	Fire Travel	756.81	861.06	2,235.87	2,000.00	2,000.00
001-100-522-10-45-00	Fire Rentals	1,003.10	1,058.97	1,773.16	2,000.00	2,000.00
001-100-522-10-48-00	Fire Repair & Maintenance	33,373.76	56,731.26	37,519.12	36,000.00	36,000.00
001-100-522-10-48-10	Fire Hydrant Repairs & Mice	630.57	0.00	0.00	0.00	0.00
001-100-522-10-49-00	Fire Miscellaneous	3,532.23	21,015.10	3,559.11	3,000.00	3,000.00
001-100-522-10-49-10	Fire Training	4,201.37	9,735.46	7,072.44	26,500.00	26,500.00
001-100-522-10-49-20	Fire Uniform & Clothing	31.91	47.93	124.98	500.00	500.00
001-100-522-20-49-00	Vol Miscellaneous	0.00	0.00	2,410.00	0.00	0.00
	Services	60,845.38	114,259.46	69,297.98	88,200.00	88,200.00
001-100-522-10-53-00	Intergovernmental Services					
	Fire Excise Taxes	523.07	7.46	0.00	0.00	0.00
	Intergovernmental Services	523.07	7.46	0.00	0.00	0.00
522	Fire & Emergency Medical	960,345.43	1,367,070.90	1,590,290.83	1,587,785.00	1,680,730.00
594	Capital Expenditures					
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
001-100-594-22-62-00	Fire Cap Bldgs & Structures	39,831.84	0.00	18,957.01	0.00	0.00
001-100-594-22-64-00	Fire Machinery & Equipment	0.00	0.00	0.00	6,000.00	6,000.00
001-100-594-22-64-01	Fire Computer Systems	12,014.82	2,238.14	0.00	0.00	0.00
001-100-594-22-64-20	Fire Mach & Equipt EMS Grant	192.58	0.00	0.00	0.00	0.00
001-100-594-22-64-25	Fire SCBA AFG FEMA Equip Grant Capital Outlay	52,039.24	2,238.14	18,957.01	6,000.00	6,000.00
594	Capital Expenditures	52,039.24	2,238.14	18,957.01	6,000.00	6,000.00
100	Fire	1,012,384.67	1,369,309.04	1,609,247.84	1,593,785.00	1,686,730.00

DEPARTMENT

Library

The Burlington Public Library provides programming and resources to support the educational, civic, and cultural, activities of residents of the City of Burlington, and the greater Burlington community. Activities include:

- Collecting materials in a variety of formats and subject interests,
- Assuring free and equal access to information, to public meeting space, and to public forums to support citizens' engagement with our democratic society
- Facilitating life-long education for all ages through programming and resources,
- Encouraging the use of library materials and services for recreation and social inclusion
- Developing early literacy skills for preschool children, and technology support and training to all ages

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Completed the Paul G. Allen Family Foundation Grant Project Conducted 20 weeks of research training for students at Burlington North High School in partnership with the Skagit Valley Genealogical Society 	<ul style="list-style-type: none"> • Revise/Update Library Policies: Conduct new strategic plan <ul style="list-style-type: none"> • Reduce the age of eligibility to register for a library card without parental signature • Reduce the age of eligibility to access Internet computers without parental signature • Eliminate overdue fines to reduce cash handling expenses and improve customer service
<ul style="list-style-type: none"> • Children's/Teen Programming Partnered with the Burlington-Edison School District and AWE, Inc. to Beta test early literacy computer workstations and programs for first grade students Launched interactive summer programs promoting Science, Engineering, Technology, and Math 	<ul style="list-style-type: none"> • Community Outreach and Marketing <ul style="list-style-type: none"> • Purchase a lighted reader board for Fairhaven Ave to promote programs and direct traffic to the library • Increase the materials budget to \$80,000 for improved access to new titles and formats • Apply for grant to provide outreach to the rural community in the B-E school district • Continue improving collection access and analysis of Dewey-Free options • Increase advertising budget for more library promotional materials
<ul style="list-style-type: none"> • Improved materials selection workflow resulting in cost savings Conducted an RFP for new book vendors Launched automated acquisition to better track books and materials budgets, and to reduce staff time 	<ul style="list-style-type: none"> • Staffing Adjustments <ul style="list-style-type: none"> • Provide benefit package to library staff who work 30 or more hours per week (2 positions,) per affordable care act guidelines • Add 10 hours per week to one of the librarian positions to respond to community requests to open library one hour earlier to accommodate early learning programs • Add 20 hours per week Library Assistant position per week to respond to community requests to open library one hour earlier to accommodate early learning programs

DEPARTMENT

Library

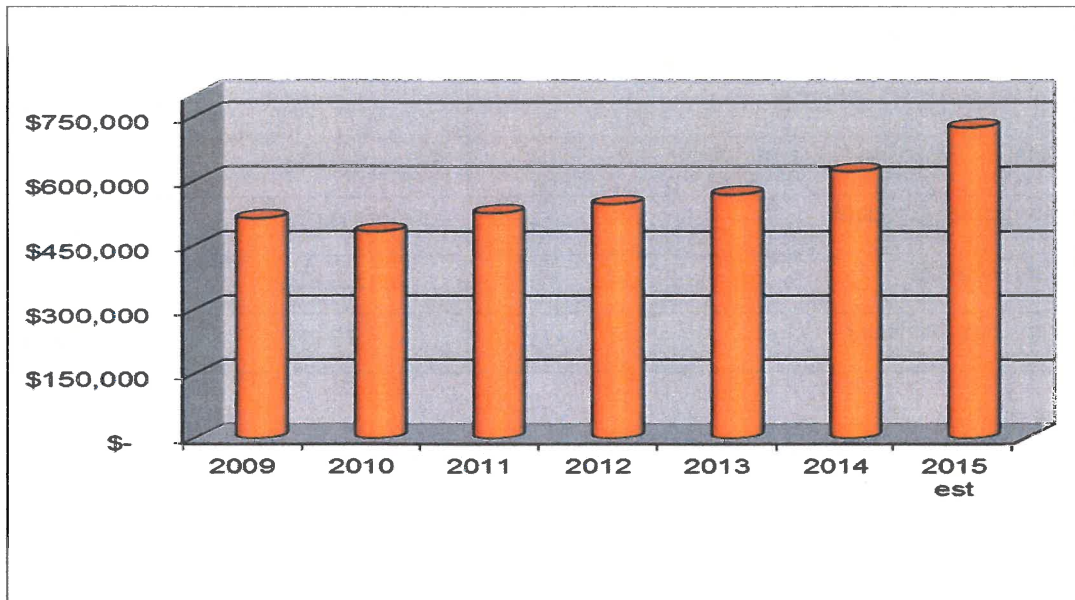
POSITION SUMMARY		
POSITION TITLE	2014	2015
Library Director	1.0 FTE	1.0 FTE
MLS Certified Librarian	2.0 FTE	2.25 FTE
Non-MLS Children's Librarian	1.0 FTE	1.0 FTE
Circulation Supervisor/Systems Admin	1.0 FTE	1.0 FTE
Senior Library Associate	2.0 FTE	2.0 FTE
Library Assistant	1.5 FTE	2.0 FTE
Library Page (shelvers)	.75 FTE	.75 FTE

DEPARTMENT

Library

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 513,032	\$ 482,362	\$ 524,987	\$ 546,027	\$ 568,387	\$ 621,893	\$ 724,545



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
104	Library					
572	Libraries					
	Salaries & Wages					
001-104-572-20-10-00	Library Salaries & Wages	241,484.00	246,907.12	252,648.45	250,700.00	310,870.00
001-104-572-20-10-10	Library Part Time Wages	151,059.42	162,716.44	191,468.94	188,000.00	177,660.00
001-104-572-20-11-00	Library Overtime	0.00	0.00	295.51	0.00	0.00
	Salaries & Wages	392,543.42	409,623.56	444,412.90	438,700.00	488,530.00
	Personnel Benefits					
001-104-572-20-21-00	Library Retirement	26,590.96	31,921.98	39,415.61	39,000.00	48,050.00
001-104-572-20-22-00	Library L & I	2,167.14	1,907.43	1,989.59	2,000.00	1,995.00
001-104-572-20-23-00	Library FICA	29,954.65	31,274.49	33,937.35	33,600.00	37,375.00
001-104-572-20-24-00	Library Medical Insurance	44,422.47	44,318.68	46,319.00	43,950.00	87,530.00
001-104-572-20-26-00	Library Unemployment	0.00	0.00	0.00	0.00	0.00
	Personnel Benefits	103,135.22	109,422.58	121,661.55	118,550.00	174,950.00
	Supplies					
001-104-572-20-31-00	Library Operating Supplies	7,572.73	9,091.22	10,662.21	13,000.00	13,210.00
001-104-572-20-35-00	Library Small Tools & Equip	1,717.30	314.13	0.00	300.00	800.00
	Supplies	9,290.03	9,405.35	10,662.21	13,300.00	14,010.00
	Services					
001-104-572-20-41-00	Library Profes Services	13,148.54	11,148.51	14,179.73	11,286.00	9,850.00
001-104-572-20-41-01	Library Advertising	169.50	323.25	0.00	200.00	1,000.00
001-104-572-20-42-00	Library Communications	4,177.56	3,124.00	3,444.64	5,000.00	4,600.00
001-104-572-20-43-00	Library Travel	299.00	3,152.26	937.07	1,500.00	2,800.00
001-104-572-20-45-00	Library Rentals	3,774.73	3,632.10	3,817.24	3,300.00	3,900.00
001-104-572-20-48-00	Library Repair & Maintenance	5,261.95	6,828.67	5,066.86	6,700.00	6,525.00
001-104-572-20-49-00	Library Miscellaneous	12,683.31	11,300.28	17,710.35	18,000.00	18,380.00
	Services	39,514.59	39,509.07	45,155.89	45,986.00	47,055.00
	Intergovernmental Services					
001-104-572-20-53-00	Library Excise Taxes	1,543.64	426.29	0.00	0.00	0.00
	Intergovernmental Services	1,543.64	426.29	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
572	Libraries	546,026.90	568,386.85	621,892.55	616,536.00	724,545.00
594	Capital Expenditures					
	Capital Outlay					
001-104-594-72-64-00	Library Books & Materials	19,572.95	34,664.98	51,344.57	50,000.00	0.00
001-104-594-72-64-05	Library Machinery & Equipment	-233.37	550.07	4,121.26	4,122.00	0.00
001-104-594-72-64-06	Library Computer Systems	3,700.44	0.00	0.00	0.00	0.00
001-104-594-72-64-11	Library Books & Materials	10,248.97	0.00	0.00	0.00	0.00
001-104-594-72-64-20	Lib Sk Co Contribution Outlay	8,991.34	9,407.68	9,016.41	9,000.00	0.00
	Capital Outlay	42,280.33	44,622.73	64,482.24	63,122.00	0.00
594	Capital Expenditures	42,280.33	44,622.73	64,482.24	63,122.00	0.00
104	Library	588,307.23	613,009.58	686,374.79	679,658.00	724,545.00

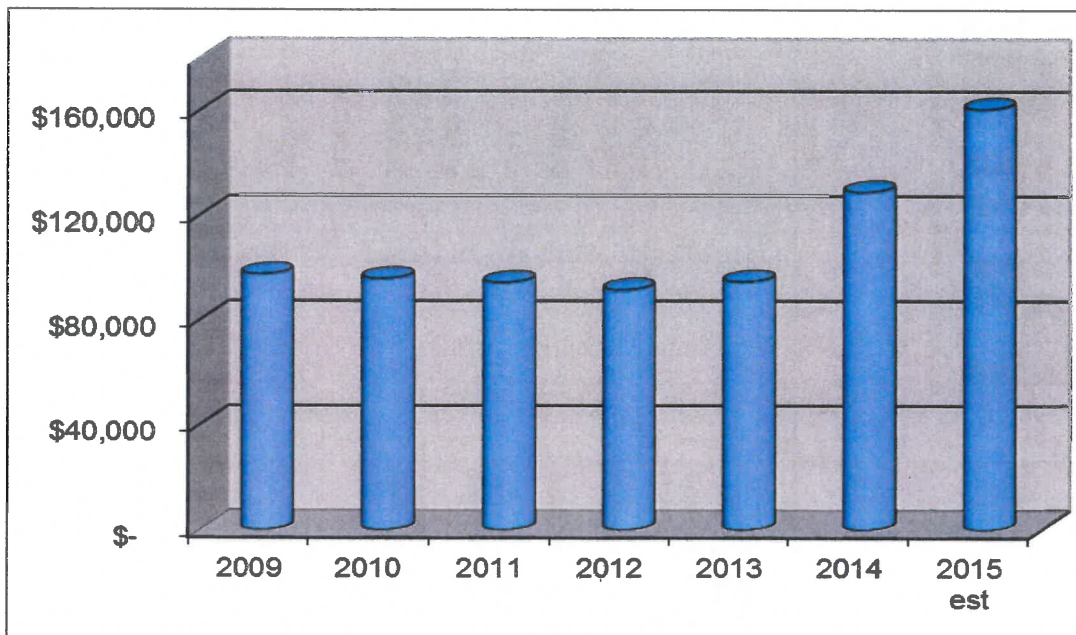
DEPARTMENT

Emergency Management

This fund accounts for activities related to the preparation for, response to, and recovery from disasters, including communications, alarms and dispatch services.

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 97,537	\$ 95,804	\$ 94,351	\$ 91,576	\$ 94,663	\$ 128,904	\$ 160,525



General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
105	Emergency Services					
522	Fire & Emergency Medical					
	Intergovernmental Services					
	Enhanced 911	80,007.48	84,814.60	110,430.88	114,180.00	137,100.00
	Intergovernmental Services	80,007.48	84,814.60	110,430.88	114,180.00	137,100.00
522	Fire & Emergency Medical	80,007.48	84,814.60	110,430.88	114,180.00	137,100.00
525	Disaster Services					
	Intergovernmental Services					
	Emergency Services	11,147.34	9,427.07	18,050.49	21,952.00	23,000.00
	NW Wash Incident Mgmt Team	421.00	421.75	422.25	425.00	425.00
	Intergovernmental Services	11,568.34	9,848.82	18,472.74	22,377.00	23,425.00
525	Disaster Services	11,568.34	9,848.82	18,472.74	22,377.00	23,425.00
105	Emergency Services	91,575.82	94,663.42	128,903.62	136,557.00	160,525.00

DEPARTMENT

Engineering

The Engineering Department provides oversight of the Street, Sewer and Buildings and Grounds departments, and technical support for City departments. The department reviews all the site plans for development in Burlington, including parking lot areas, street and utility improvements and public assistance with private project developments and city-financed projects. The department is also responsible for capital facilities projects including streets, sewers, pump stations, sidewalks, and traffic signals.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Constructed WA State Transportation Improvement Board Overlay Grant awarded Project. 	<ul style="list-style-type: none"> Establish footprint for railroad overcrossing.
<ul style="list-style-type: none"> Met Stormwater NPDES Phase II program requirements. Ensured private development met new permit requirements for redevelopment and new development permits. 	<ul style="list-style-type: none"> Develop plan and funding for city fiber optics network.
<ul style="list-style-type: none"> Published a 10 year plan for overlay of city streets. 	<ul style="list-style-type: none"> Establish a format and outline of contents for city design standards.
<ul style="list-style-type: none"> Submitted aggressive grant request to WSDOT for their Safe Route to Schools and Bike/Pedestrian safety programs. 	<ul style="list-style-type: none"> Design federally funded intersection modifications improvement project at Fairhaven Ave and Cherry St.
<ul style="list-style-type: none"> Started construction for the federally funded Burlington Blvd Enhancement Project. 	<ul style="list-style-type: none"> Secure Right of Way for Phase I improvements of George Hopper Interchange Project.
<ul style="list-style-type: none"> Started construction for the federally funded Citywide Safety Improvement Project. 	<ul style="list-style-type: none"> Design and build TIB funded Rio Vista Avenue Improvements from Section to Gardner Roads.
<ul style="list-style-type: none"> Completed bid package for the federally funded Gages Slough Trail Project. 	<ul style="list-style-type: none"> Design improvements for east side of the George Hopper interchange.
<ul style="list-style-type: none"> Applied for and received a grant to design modifications at the intersection of Fairhaven and Cherry. 	<ul style="list-style-type: none"> Train personnel on the new traffic management system for the Burlington Boulevard signal corridor.
<ul style="list-style-type: none"> Secured grant funding for procurement of property necessary for improvements at the George Hopper interchange. 	<ul style="list-style-type: none"> Find a funding source for construction of improvements for the Fairhaven and Cherry Street intersection.
<ul style="list-style-type: none"> Managed and directed an extensive hydraulics study (NHC) in support of the shoreline permit required for the City/Dike District 12 levee improvement project. 	<ul style="list-style-type: none"> Design and implement modifications to the signal at the Fairhaven/Spruce Streets intersection to enable unobstructed left turns for westbound traffic on Fairhaven.
<ul style="list-style-type: none"> Renewed the Sewer Plant's NPDES discharge permit. 	<ul style="list-style-type: none">
<ul style="list-style-type: none"> Designed fix for Parks force main issue at restrooms. 	<ul style="list-style-type: none">

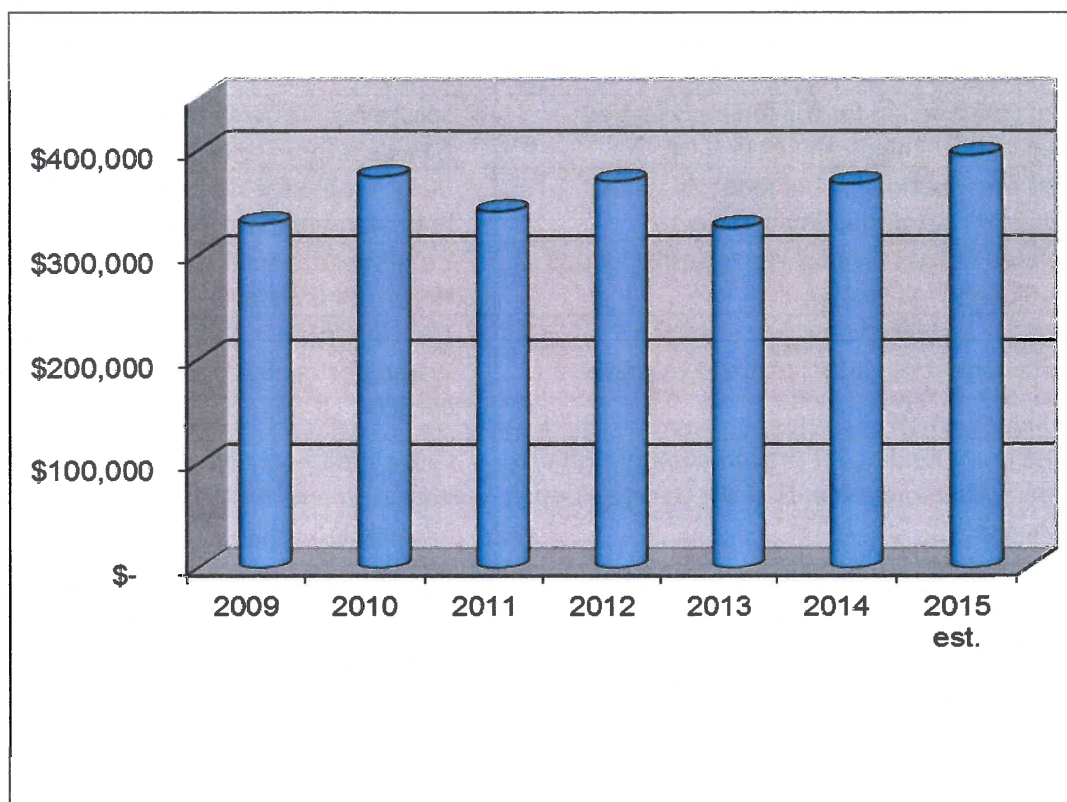
DEPARTMENT

Engineering

POSITION SUMMARY		
POSITION TITLE	2014	2015
Public Works Director/City Engineer	1	1
Assistant Public Works Director/City Engineer	1	1
Engineering Technician	1	1

OPERATIONS & MAINTENANCE HISTORY

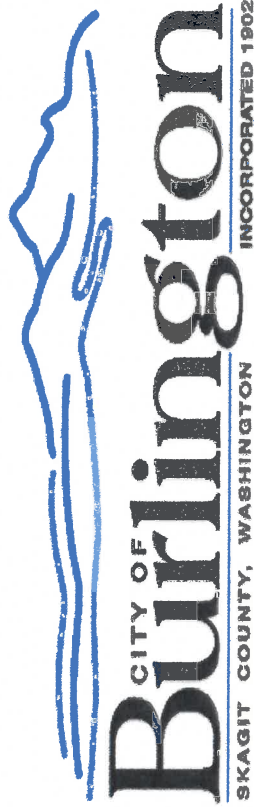
2009	2010	2011	2012	2013	2014	2015 est.
\$ 329,809	\$ 375,039	\$ 341,575	\$ 370,433	\$ 326,205	\$ 368,282	\$ 395,775



General Ledger

2015 Expense Budget Adopted

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 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
110	Engineering					
558	Comm. Planning & Economic Dev.					
	Salaries & Wages					
001-110-558-60-10-00	Eng Salaries & Wages	260,971.63	219,556.99	261,855.46	262,500.00	277,510.00
001-110-558-60-10-10	Eng Part Time Wages	0.00	0.00	0.00	0.00	0.00
001-110-558-60-11-00	Eng Overtime	1,455.70	0.00	0.00	0.00	0.00
	Salaries & Wages	262,427.33	219,556.99	261,855.46	262,500.00	277,510.00
	Personnel Benefits					
001-110-558-60-21-00	Eng Retirement	16,393.35	18,392.72	24,116.98	24,200.00	28,320.00
001-110-558-60-22-00	Eng L & I	2,091.27	1,463.28	1,771.47	1,750.00	1,625.00
001-110-558-60-23-00	Eng FICA	19,524.08	16,163.40	19,676.30	20,100.00	21,230.00
001-110-558-60-24-00	Eng Medical Insurance	41,041.14	39,682.18	40,254.74	37,800.00	42,690.00
001-110-558-60-26-00	Eng Unemployment	0.00	8,303.00	0.00	0.00	0.00
001-110-558-60-27-00	Eng Protective Clothing	97.36	0.00	129.07	200.00	200.00
	Personnel Benefits	79,147.20	84,004.58	85,948.56	84,050.00	94,065.00
	Supplies					
001-110-558-60-31-00	Eng Office operating Supplies	7,406.27	7,306.01	7,879.90	6,000.00	7,000.00
001-110-558-60-32-00	Eng Fuel Consumed	1,278.21	1,301.46	1,175.82	1,000.00	1,500.00
001-110-558-60-35-00	Eng Small Tools & Equipment	833.29	715.16	0.00	500.00	1,000.00
	Supplies	9,517.77	9,322.63	9,055.72	7,500.00	9,500.00
	Services					
001-110-558-60-41-00	Eng Professional Services	272.12	751.00	150.00	500.00	500.00
001-110-558-60-41-01	Eng Consultant Dev Review	0.00	0.00	0.00	0.00	1,000.00
001-110-558-60-41-02	Eng Advertising	4,372.04	255.00	2,158.70	1,000.00	1,000.00
001-110-558-60-42-00	Eng Communications	2,521.57	2,004.47	2,799.28	3,000.00	3,000.00
001-110-558-60-43-00	Eng Travel	1,517.38	452.81	0.00	5,000.00	2,000.00
001-110-558-60-45-00	Eng Rentals	1,397.30	97.36	70.84	100.00	200.00
001-110-558-60-48-00	Eng Repair & Maintenance	7,913.70	2,801.09	328.43	2,000.00	5,000.00
001-110-558-60-49-00	Eng Miscellaneous	1,346.80	6,958.83	5,915.42	2,000.00	2,000.00
	Services	19,340.91	13,320.56	11,422.67	13,600.00	14,700.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
558	Comm. Planning & Economic Dev.	370,433.21	326,204.76	368,282.41	367,650.00	395,775.00
594	Capital Expenditures					
	Capital Outlay					
001-110-594-58-64-00	Eng Machinery & Equipment	8,866.99	0.00	0.00	0.00	0.00
	Capital Outlay	8,866.99	0.00	0.00	0.00	0.00
594	Capital Expenditures	8,866.99	0.00	0.00	0.00	0.00
110	Engineering	379,300.20	326,204.76	368,282.41	367,650.00	395,775.00

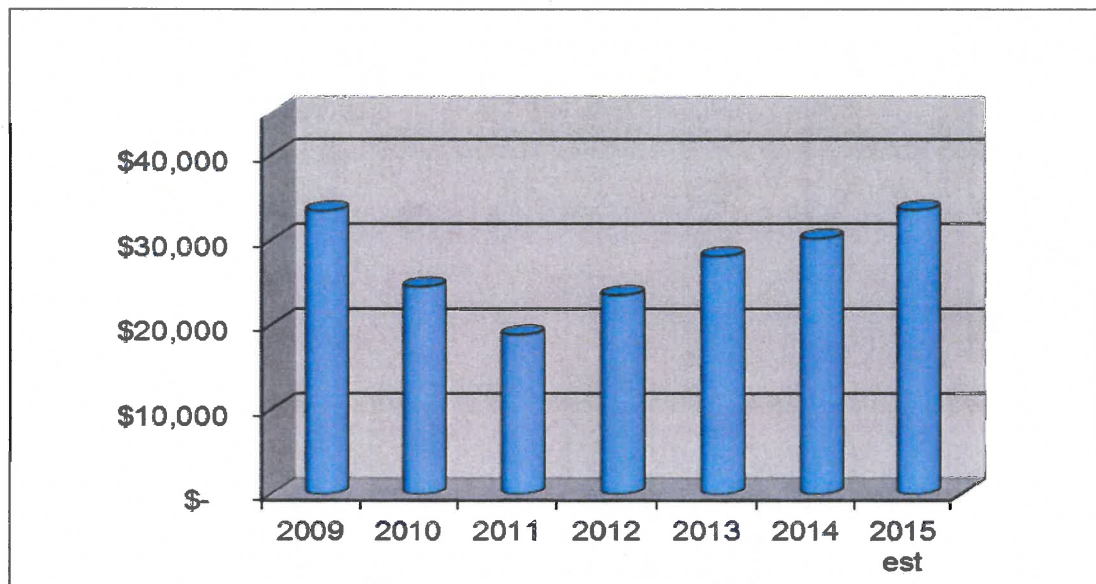
DEPARTMENT

Mental Health

Services provided for the care, treatment and control of mental and physical illness. The Alcoholism Program is a contract held with Skagit County Services; it is supported by a portion of the city revenues from Liquor Excise Tax and Liquor Board Profits received from the State of Washington. Skagit Domestic Violence and Sexual Assault Services (SDV & SAS) are funded partially by a commitment for general support and 50% if the Criminal Justice Area #3 funding from the State of Washington.

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 33,402	\$ 24,455	\$ 18,795	\$ 23,451	\$ 28,041	\$ 30,127	\$ 33,500



General Ledger

2015 Expense Budget Adopted

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 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
112	Mental Health					
564	Social Services					
001-112-564-41-41-00	Mental Health Sk Dom Violence	2,385.77	1,500.00	1,403.09	1,500.00	1,500.00
001-112-564-41-41-01	Mental Hea SDV & SAS Crim Just	3,101.50	1,948.84	2,046.91	2,046.91	3,000.00
001-112-564-41-41-02	Mental Health Sk Co. ComAction	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001-112-564-41-41-03	Mental SkCo. Com. Action Mayor	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Services	12,487.27	20,448.84	20,450.00	20,546.91	21,500.00
564	Social Services	12,487.27	20,448.84	20,450.00	20,546.91	21,500.00
566	Chemical Dependency Services					
001-112-566-41-41-00	Services	10,963.39	7,592.27	9,677.15	12,000.00	12,000.00
	Mental Health Alcohol Program	10,963.39	7,592.27	9,677.15	12,000.00	12,000.00
566	Chemical Dependency Services	10,963.39	7,592.27	9,677.15	12,000.00	12,000.00
112	Mental Health	23,450.66	28,041.11	30,127.15	32,546.91	33,500.00

DEPARTMENT

Festivals

The Festivals Fund supports the expense of staffing and incidentals involved in supporting our local Berry Dairy Days Festival in the summer, the Harvest festival in the fall and most recently the summer nights concert series throughout the summer. This fund was created to cover the excess costs associated with running and/or supporting these local events.

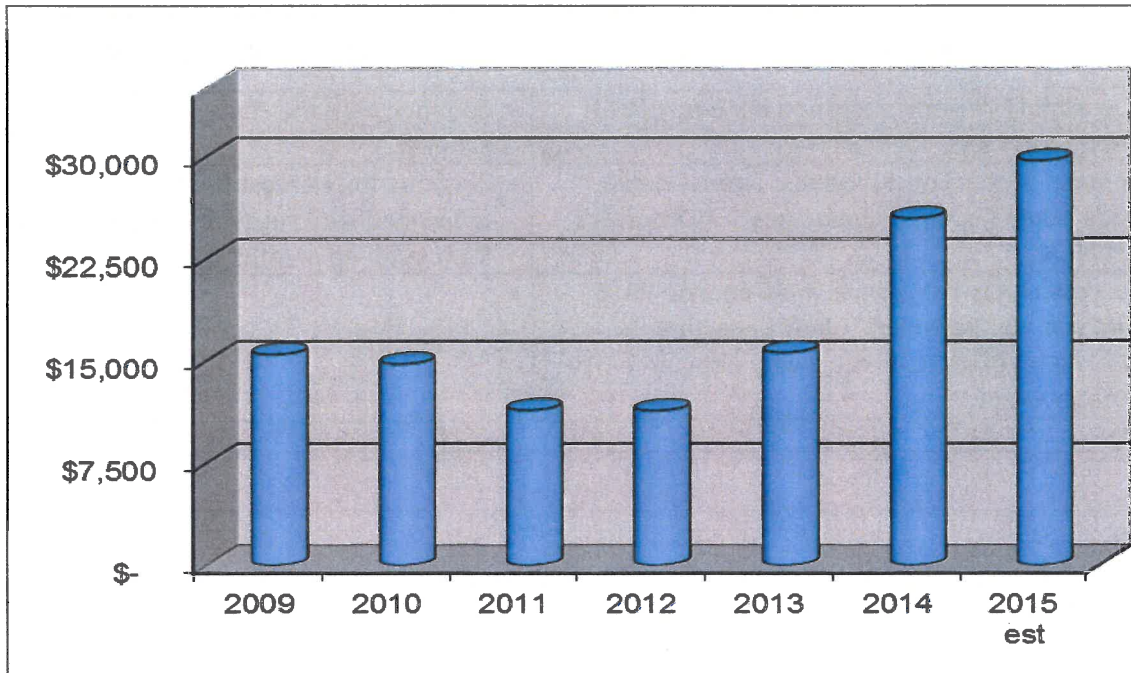
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Successful Fireworks show and band to kick off Berry Dairy Days 	<ul style="list-style-type: none"> • Continue with the Fireworks show and band as planned.
<ul style="list-style-type: none"> • Summer Nights Concert Series. 7 consecutive Fridays July through August. Very well attended first year. 	<ul style="list-style-type: none"> • Continue the Harvest Festival and Pumpkin Pitch as planned with suggested recommendations from wrap-up meeting.
<ul style="list-style-type: none"> • Successful Harvest Festival and Pumpkin Pitch that was well attended. Many departments worked together to create a very popular family friendly event. 	<ul style="list-style-type: none"> •

DEPARTMENT

Festivals

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 15,455	\$ 14,763	\$ 11,379	\$ 11,333	\$ 15,609	\$ 25,445	\$ 29,700



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
114	Festivals					
573	Cultural & Community Activity					
	Salaries & Wages					
001-114-573-90-10-00	Festivals Salaries & Wages	464.99	746.42	347.10	600.00	0.00
001-114-573-90-11-00	Festivals Overtime	3,948.60	7,152.07	6,377.90	4,799.00	3,960.00
	Salaries & Wages	4,413.59	7,898.49	6,725.00	5,399.00	3,960.00
Personnel Benefits						
001-114-573-90-21-00	Festivals Retirement	169.71	403.75	420.05	600.00	530.00
001-114-573-90-22-00	Festivals L & I	109.73	149.55	114.56	100.00	105.00
001-114-573-90-23-00	Festivals FICA	339.81	536.64	476.81	500.00	400.00
001-114-573-90-24-00	Festivals Medical Insurance	0.00	0.00	873.56	1,200.00	1,000.00
001-114-573-90-25-00	Festivals Life Insurance	0.00	0.54	0.19	1.00	5.00
	Personnel Benefits	619.25	1,090.48	1,885.17	2,401.00	2,040.00
Supplies						
001-114-573-90-31-00	Festivals Op Sup	688.94	660.03	736.17	400.00	400.00
001-114-573-90-35-00	Festivals Small Tools & Equip	397.63	394.93	51.78	400.00	400.00
	Supplies	1,086.57	1,054.96	787.95	800.00	800.00
Services						
001-114-573-90-41-00	Festivals Band/Prof Svcs	1,471.50	1,571.50	1,571.50	1,300.00	2,900.00
001-114-573-90-41-01	Festivals Advertising	0.00	0.00	3,342.92	4,000.00	8,000.00
001-114-573-90-45-00	Festivals Rentals	3,742.00	3,993.20	4,732.00	4,000.00	5,600.00
001-114-573-90-49-00	Festivals Fireworks BDD	0.00	0.00	6,400.00	6,400.00	6,400.00
	Services	5,213.50	5,564.70	16,046.42	15,700.00	22,900.00
573	Cultural & Community Activity	11,332.91	15,608.63	25,444.54	24,300.00	29,700.00
114	Festivals	11,332.91	15,608.63	25,444.54	24,300.00	29,700.00

DEPARTMENT

Parks & Recreation

The Parks and recreation department provides leisure and recreational opportunities to the Burlington community through interactive programming and community networking. Our mission is a commitment to provide recreational and leisure opportunities and professional service. Together Parks & Recreation provides recreational opportunities for all facets of our population.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Evaluate and institute new recreation fees to include sales tax and B&O tax 	<ul style="list-style-type: none"> Continue with the success of the recreation programs by turning public input into more success.
<ul style="list-style-type: none"> Maintenance Mgmt. School for 1 FTE 	<ul style="list-style-type: none"> Continue with the 2nd year of Maintenance Mgmt. School for one employee.
<ul style="list-style-type: none"> Our recreation programs have had outstanding attendance and continue to grow. 	<ul style="list-style-type: none">

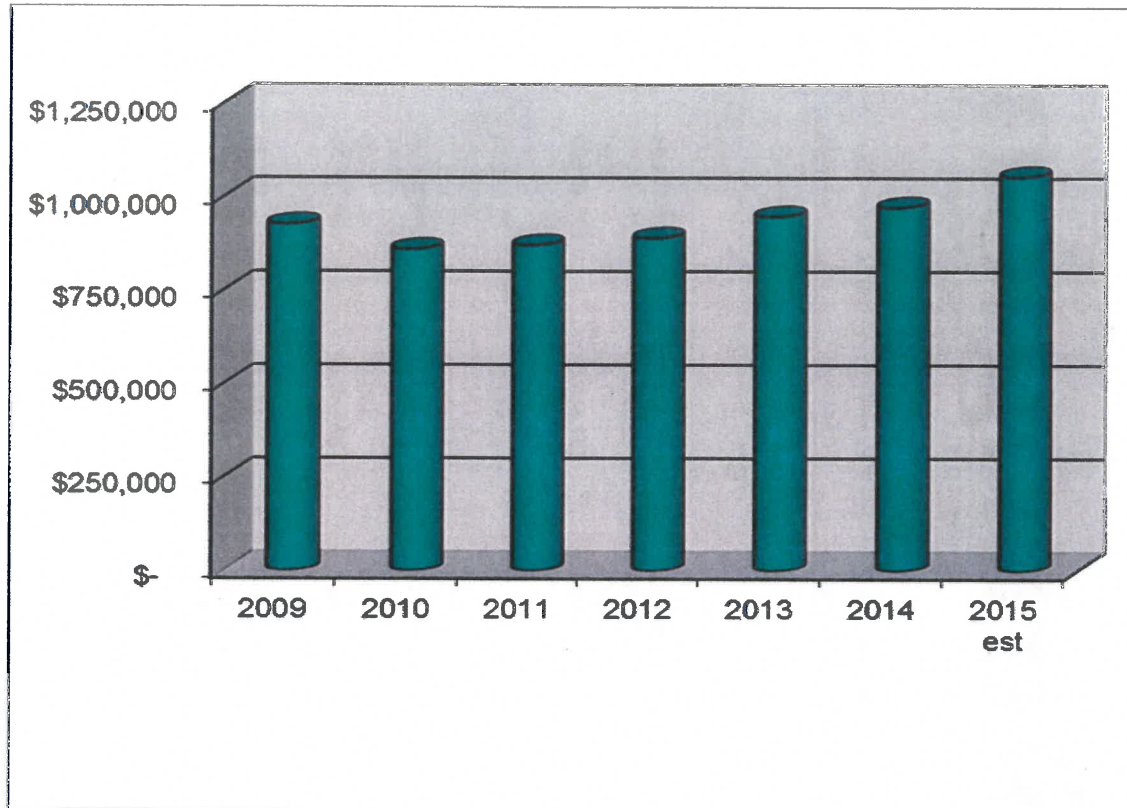
POSITION SUMMARY

POSITION TITLE	2014	2015
Parks and Recreation Director	1	1
Parks Supervisor	1	1
Recreation Coordinator	1	1
Parks and Recreation Secretary (.50 FTE)	1	1
Parks and Recreation Receptionist	.5	.5
Utility 1 Staff	4	4
Parks Seasonal Staff	1	1
Monitors On-Call	4	4
Recreation Part Time Staff	10	10

DEPARTMENT

Parks & Recreation

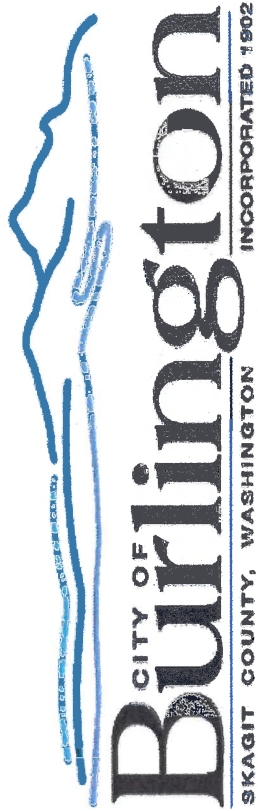
2009	2010	2011	2012	2013	2014	2015 est
\$ 926,310	\$ 859,658	\$ 870,686	\$ 889,531	\$ 947,392	\$ 972,225	\$1,054,067



General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001	Current Expense Fund					
115	Parks & Recreation					
571	Culture & Recreation					
	Salaries & Wages					
001-115-571-20-10-00	Rec Salaries & Wages	152,844.61	156,364.53	158,878.54	158,900.00	162,275.00
001-115-571-20-10-10	Rec Part Time Wages	12,978.35	15,236.00	16,555.55	28,220.00	28,365.00
001-115-571-20-11-00	Rec Overtime	148.48	67.56	0.00	500.00	500.00
	Salaries & Wages	165,971.44	171,668.09	175,434.09	187,620.00	191,140.00
	Personnel Benefits					
001-115-571-20-21-00	Rec Retirement	10,996.22	12,841.26	14,632.84	15,800.00	17,755.00
001-115-571-20-22-00	Rec L & I	1,232.40	1,181.38	1,010.40	1,200.00	1,240.00
001-115-571-20-23-00	Rec FICA	12,487.95	12,836.43	13,153.17	14,400.00	14,625.00
001-115-571-20-24-00	Rec Medical Insurance	39,651.10	41,390.55	40,913.04	40,800.00	42,870.00
001-115-571-20-26-00	Rec Unemployment	56.47	0.00	11.11	0.00	0.00
001-115-571-20-27-00	Rec Uniform & Clothing	0.00	400.00	0.00	400.00	400.00
	Personnel Benefits	64,424.14	68,649.62	69,720.56	72,600.00	76,890.00
	Supplies					
001-115-571-20-31-00	Rec Operating Supplies	765.46	832.59	472.41	700.00	700.00
001-115-571-20-31-10	Rec Program Supplies & Fees	8,195.98	8,058.24	8,252.67	9,000.00	9,000.00
001-115-571-20-32-00	Rec Fuel Consumed	1,088.22	922.65	511.24	900.00	1,000.00
001-115-571-20-34-00	Rec Supplies Purchased resale	1,664.78	1,438.77	1,383.07	1,800.00	1,800.00
001-115-571-20-35-00	Rec Small Tools & Equipment	3,610.26	1,242.71	765.56	1,000.00	1,000.00
	Supplies	15,324.70	12,494.96	11,384.95	13,400.00	13,500.00
	Services					
001-115-571-20-41-00	Rec Professional Services	15,893.41	15,007.62	15,104.24	18,000.00	18,000.00
001-115-571-20-41-01	Rec Advertising	2,063.00	2,204.50	2,113.75	2,100.00	2,100.00
001-115-571-20-41-10	Rec Senior Services	12,093.00	16,646.42	16,973.00	16,974.00	17,123.00
001-115-571-20-42-00	Rec Communications	1,456.20	1,119.07	904.13	1,000.00	1,000.00
001-115-571-20-43-00	Rec Travel	0.00	521.62	182.00	600.00	1,100.00
001-115-571-20-45-00	Rec Rentals	53.13	79.64	70.80	100.00	100.00
001-115-571-20-48-00	Rec Repair & Maintenance	2,708.31	2,218.82	2,333.76	2,100.00	2,100.00
001-115-571-20-49-00	Rec Miscellaneous	1,148.84	1,695.75	2,126.64	2,100.00	2,800.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
	Services	35,415.89	39,493.44	39,808.32	42,974.00	44,323.00
	Intergovernmental Services					
001-115-571-20-53-00	Rec Excise Tax	1,031.02	1,095.41	563.95	807.63	2,000.00
	Intergovernmental Services	1,031.02	1,095.41	563.95	807.63	2,000.00
571	Culture & Recreation	282,167.19	293,401.52	296,911.87	317,401.63	327,853.00
576	Park Facilities					
	Salaries & Wages					
001-115-576-80-10-00	Parks Salaries & Wages	307,008.57	312,778.77	319,579.09	320,180.00	331,950.00
001-115-576-80-10-10	Parks Part Time Wages	6,980.26	13,096.81	15,359.56	15,220.00	15,810.00
001-115-576-80-11-00	Parks Overtime	1,546.19	705.29	695.09	1,800.00	2,000.00
	Salaries & Wages	315,535.02	326,580.87	335,633.74	337,200.00	349,760.00
	Personnel Benefits					
001-115-576-80-21-00	Parks Retirement	22,177.21	25,725.99	29,497.12	29,700.00	34,080.00
001-115-576-80-22-00	Parks L & I	5,718.98	5,701.28	5,831.42	6,050.00	5,875.00
001-115-576-80-23-00	Parks FICA	23,858.79	24,697.78	25,418.55	25,850.00	26,750.00
001-115-576-80-24-00	Parks Medical Insurance	78,282.87	81,806.04	76,833.52	80,500.00	81,700.00
001-115-576-80-25-00	Parks Life Insurance	69.36	69.20	66.14	70.00	70.00
001-115-576-80-26-00	Parks Unemployment	0.00	0.00	0.00	0.00	0.00
001-115-576-80-27-00	Parks Protective Clothing	712.57	1,161.58	1,273.98	1,700.00	1,700.00
	Personnel Benefits	130,819.78	139,161.87	138,920.73	143,870.00	150,175.00
	Supplies					
001-115-576-80-31-00	Parks Operating Supplies	16,240.30	13,213.96	13,825.42	20,000.00	20,000.00
001-115-576-80-32-00	Parks Fuel Consumed	13,021.04	14,261.96	16,149.44	15,000.00	15,000.00
001-115-576-80-35-00	Parks Small Tools & Equipment	5,660.63	8,069.34	2,728.18	6,200.00	6,200.00
	Supplies	34,921.97	35,545.26	32,703.04	41,200.00	41,200.00
	Services					
001-115-576-80-41-00	Parks Professional Service	700.86	4,127.55	0.00	2,000.00	1,000.00
001-115-576-80-41-01	Parks Advertising	415.52	92.57	269.63	300.00	300.00
001-115-576-80-42-00	Parks Communications	2,651.65	1,841.57	1,178.59	1,500.00	1,500.00
001-115-576-80-43-00	Parks Travel	782.19	906.98	637.42	900.00	1,600.00
001-115-576-80-45-00	Parks Rentals	16,974.19	20,837.47	20,883.10	24,000.00	24,000.00
001-115-576-80-46-00	Parks Liability Insurance	20,260.46	17,854.77	29,173.53	28,284.00	29,279.00
001-115-576-80-47-00	Parks Misc Utilities	8,693.57	9,538.75	10,245.85	10,000.00	10,000.00
001-115-576-80-47-01	Parks Com Hall Utilities	21,962.59	21,572.05	32,289.62	23,000.00	23,000.00
001-115-576-80-47-03	Parks Boerner Utilities	221.36	0.00	0.00	0.00	0.00
001-115-576-80-47-05	Parks Rotary Utilities	532.72	1,341.57	1,045.65	1,100.00	1,100.00
001-115-576-80-47-06	Parks Maiben Utilities	257.79	826.81	353.89	1,000.00	1,300.00
001-115-576-80-47-07	Parks River PK Utilities	21,705.49	32,066.17	30,833.70	38,000.00	38,000.00
001-115-576-80-47-08	Parks Grafton Utilities	109.86	0.00	0.00	0.00	0.00
001-115-576-80-47-09	Parks Horseshoe Pits	1,065.58	1,135.35	1,055.42	1,100.00	1,100.00
001-115-576-80-47-10	Parks Water Park	2,297.87	3,181.68	3,114.06	3,000.00	3,500.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
001-115-576-80-48-00	Parks Bldgs Repair & Maint	1,636.52	6,420.31	2,785.01	6,000.00	4,000.00
001-115-576-80-48-01	Parks Grds Repair & Maint	5,487.17	8,423.19	8,131.02	13,000.00	16,000.00
001-115-576-80-48-02	Parks Veh Eqpt Maint & Rep	594.27	2,480.78	1,829.09	1,000.00	1,000.00
001-115-576-80-48-03	Parks Equip Repair & Maint	937.58	876.05	5,677.86	3,000.00	1,000.00
001-115-576-80-48-04	Parks Mower Repair & Mtce	1,362.84	1,588.62	1,090.06	1,500.00	1,700.00
001-115-576-80-49-00	Parks Miscellaneous	5,558.79	4,511.64	4,985.06	6,000.00	10,200.00
001-115-576-80-49-01	Parks Property Taxes	9,617.34	9,755.22	10,618.99	11,700.00	12,000.00
	Services	123,826.21	149,379.10	166,197.55	176,384.00	181,579.00
	Intergovernmental Services					
001-115-576-80-53-00	Parks Excise Tax	2,260.94	3,323.65	1,858.13	1,783.68	3,500.00
	Intergovernmental Services	2,260.94	3,323.65	1,858.13	1,783.68	3,500.00
576	Park Facilities	607,363.92	653,990.75	675,313.19	700,437.68	726,214.00
115	Parks & Recreation	889,531.11	947,392.27	972,225.06	1,017,839.31	1,054,067.00

DEPARTMENT

Streets

<p>The purpose of the Streets department is to maintain the street transportation network system, including traveled way, signals, street markings, signs, and storm drainage and maintain vegetation and landscaping in the right of way. This department provides clean and well-maintained streets and public rights of way; provides a safe non-motorized network throughout the City and maintains, cleans and repairs all existing drainage systems.</p>	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • Maintaining the 36 major outfalls which need to be kept open 	<ul style="list-style-type: none"> • Build Cover for Sand/Salt Bunker
<ul style="list-style-type: none"> • Working year round to maintain the slough systems from over grown vegetation 	<ul style="list-style-type: none"> • Maintain 1 additional FTE (vegetation control)
<ul style="list-style-type: none"> • Invasive weed removal 	<ul style="list-style-type: none"> • Continue work/accomplishments from 2014
<ul style="list-style-type: none"> • Pavement markers and paint striping was completed for 2014 	<ul style="list-style-type: none"> • Maintain streets, sidewalks, and storm drains
<ul style="list-style-type: none"> • Continuing rebuild of alleys throughout the City 	<ul style="list-style-type: none"> • Crackseal asphalt surfaces in roadway network
<ul style="list-style-type: none"> • Installation of new storm drain systems to take care of water problem areas 	<ul style="list-style-type: none"> • Continue button replacement program (raised pavement markings)
<ul style="list-style-type: none"> • Hot and cold asphalt repair to damaged roads throughout the City 	<ul style="list-style-type: none"> • Certify all employees in CPR, flagging, and spill prevention training
<ul style="list-style-type: none"> • Vegetation spraying was completed for 2014 	<ul style="list-style-type: none"> • Develop/implement storm filter replacement program
<ul style="list-style-type: none"> • Maintaining gravel shoulders throughout road network 	<ul style="list-style-type: none"> • Construct roof over existing sand/salt bunker
<ul style="list-style-type: none"> • Hired new Street Supervisor 	<ul style="list-style-type: none"> •
<ul style="list-style-type: none"> • Successfully managing and handling citizen complaints 	<ul style="list-style-type: none"> •

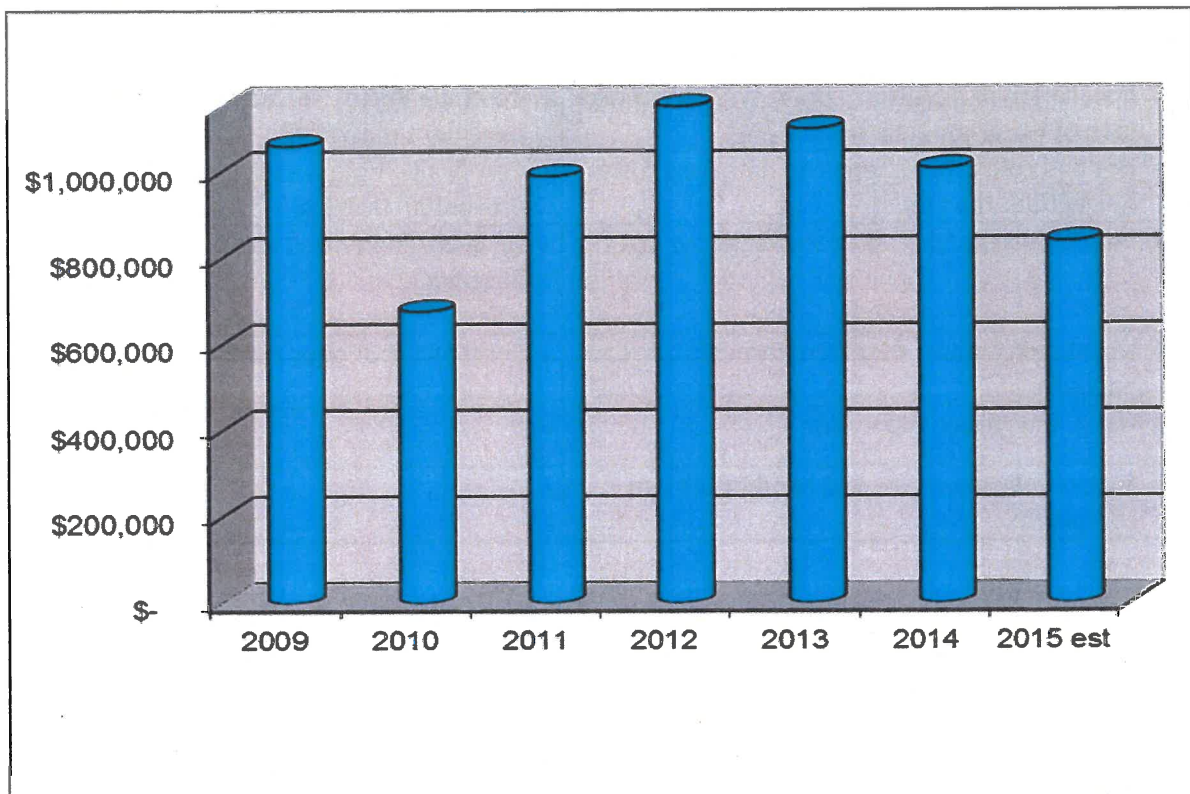
DEPARTMENT

Streets

POSITION SUMMARY		
POSITION TITLE	2014	2015
Street Supervisor (Split 2/3 Streets 1/3 Storm Drain)	1	1
Lead (Split 2/3 Streets 1/3 Storm Drain)	1	2
Utility I (Split 2/3 Streets 1/3 Storm Drain)	2	2
Seasonal Temp	1, 040 hours	1,040 hours

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$1,059,047	\$ 675,799	\$ 988,530	\$1,219,178	\$1,098,116	\$1,006,715	\$ 837,391



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
101	City Street Fund					
313	Taxes					
101-000-313-11-00-00	Retail Sales & Use Tax	921,173.00	0.00	320,610.61	322,500.00	750,000.00
313	Sales & Use Tax	921,173.00	0.00	320,610.61	322,500.00	750,000.00
313	Retail Sales & Use Tax					
	Taxes	921,173.00	0.00	320,610.61	322,500.00	750,000.00
322	Licenses & Permits					
101-000-322-40-00-00	Non-Bus. Licenses & Permits	24,721.97	16,533.56	36,395.83	29,500.00	20,000.00
322	Street & Curb Permits	24,721.97	16,533.56	36,395.83	29,500.00	20,000.00
322	Non-Bus. Licenses & Permits					
	Licenses & Permits	24,721.97	16,533.56	36,395.83	29,500.00	20,000.00
333	Intergovernmental Revenues					
101-000-333-20-20-50	Indirect Federal Grants					
101-000-333-20-21-90	WSDOT FHWA NonMot.Path Gnt	38,612.66	0.00	0.00	0.00	0.00
333	WSDOT FHWA NatScncBywysGnt	0.00	0.00	0.00	0.00	0.00
	Indirect Federal Grants	38,612.66	0.00	0.00	0.00	0.00
334	State Grants					
101-000-334-03-80-06	TIB Grant Section Street	431,112.18	0.00	0.00	0.00	0.00
101-000-334-03-80-07	TIB Grant Anacortes Street	76,302.79	0.00	0.00	0.00	0.00
101-000-334-04-20-00	State of WA Doc Traffic Sign	0.00	0.00	0.00	0.00	0.00
101-000-334-04-20-01	DOC EECBG Grant	0.00	0.00	0.00	0.00	0.00
334	State Grants	507,414.97	0.00	0.00	0.00	0.00
336	State Shared Revenues					
101-000-336-00-87-00	Motor Vehicle Fuel Tax	172,065.01	174,375.55	174,200.02	172,300.00	171,350.00
336	State Shared Revenues	172,065.01	174,375.55	174,200.02	172,300.00	171,350.00
	Intergovernmental Revenues	718,092.64	174,375.55	174,200.02	172,300.00	171,350.00
	Charges for Services					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
342	Public Safety					
101-000-342-40-00-00	Storm Drain Inspection Fees	6,632.74	5,140.00	0.00	0.00	0.00
101-000-342-40-00-01	Street Plan Review Fees	6,371.86	3,773.00	406.50	2,000.00	1,000.00
342	Public Safety	13,004.60	8,913.00	406.50	2,000.00	1,000.00
	Charges for Services	13,004.60	8,913.00	406.50	2,000.00	1,000.00
361	Miscellaneous Revenues					
101-000-361-11-00-00	Interest & Other Earnings	27,291.89	22,299.65	22,668.75	18,000.00	10,000.00
101-000-361-40-00-00	Investment Interest	1,111.22	0.00	0.00	0.00	0.00
361	Interest & Other Earnings	28,403.11	22,299.65	22,668.75	18,000.00	10,000.00
362	Rents, Leases & Concessions					
101-000-362-50-00-00	Facility Rentals Long Term	34,562.19	29,244.93	31,903.56	35,000.00	35,000.00
362	Rents, Leases & Concessions	34,562.19	29,244.93	31,903.56	35,000.00	35,000.00
369	Other Miscellaneous Revenues					
101-000-369-40-00-00	Other Judgements & Settlements	3,800.00	0.00	0.00	0.00	0.00
101-000-369-90-00-00	Other Miscellaneous Revenue	75.27	119.93	8.48	200.00	0.00
369	Other Miscellaneous Revenues	3,875.27	119.93	8.48	200.00	0.00
	Miscellaneous Revenues	66,840.57	51,664.51	54,580.79	53,200.00	45,000.00
389	Nonrevenues					
101-000-389-00-00-00	Other Nonrevenues	25,738.03	0.00	0.00	0.00	0.00
389	Other Non Revenues	25,738.03	0.00	0.00	0.00	0.00
	Nonrevenues	25,738.03	0.00	0.00	0.00	0.00
395	Other Financing Sources					
101-000-395-10-00-00	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
395	Proceeds sale capital Assets	0.00	0.00	0.00	0.00	0.00
397	Transfers In					
101-000-397-00-00-01	Transfer In Current Exp	0.00	367,000.00	0.00	0.00	0.00
101-000-397-00-04-25	Transfer In 425 Storm DR	58,932.00	0.00	0.00	0.00	0.00
101-000-397-10-04-25	Transfer In 425 SD NPDES	21,068.00	0.00	0.00	0.00	0.00
397	Transfers In	80,000.00	367,000.00	0.00	0.00	0.00
	Other Financing Sources	80,000.00	367,000.00	0.00	0.00	0.00
101	City Street Fund	1,849,570.81	618,486.62	586,193.75	579,500.00	987,350.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
101	City Street Fund					
101	Streets Administration					
518	Centralized Services					
101-101-518-90-41-01	Fund Balance, Non-Exp & T.O. Transfer Out TO 001 Curr Exp	0.00	0.00	134,500.00	134,500.00	135,000.00
	Fund Balance, Non-Exp & T.O.	0.00	0.00	134,500.00	134,500.00	135,000.00
518	Centralized Services	0.00	0.00	134,500.00	134,500.00	135,000.00
542	Roads & Streets Maintenance					
101-101-542-90-10-00	Salaries & Wages					
101-101-542-90-10-10	Street Salaries & Wage	231,236.63	160,638.04	187,032.33	157,400.00	211,485.00
101-101-542-90-10-10	Street Part Time Wages	27,216.99	23,212.49	14,925.00	15,000.00	12,135.00
101-101-542-90-11-00	Street Overtime	2,095.77	6,774.56	2,640.39	3,000.00	2,000.00
	Salaries & Wages	260,549.39	190,625.09	204,597.72	175,400.00	225,620.00
	Personnel Benefits					
101-101-542-90-21-00	Street Retirement	16,770.37	13,806.19	17,468.90	15,400.00	21,790.00
101-101-542-90-22-00	Street L & I	5,637.22	4,036.05	4,145.89	3,900.00	4,575.00
101-101-542-90-23-00	Street FICA	19,758.73	14,416.90	15,432.54	13,700.00	17,260.00
101-101-542-90-24-00	Street Medical Insurance	57,035.69	45,001.07	56,145.85	48,415.00	64,690.00
101-101-542-90-25-00	Street Life Insurance	81.60	63.91	54.47	50.00	55.00
101-101-542-90-26-00	Street Unemployment	0.00	534.74	1,902.23	2,000.00	0.00
101-101-542-90-27-00	Street Clothing	1,211.16	1,583.68	731.86	2,600.00	2,600.00
	Personnel Benefits	100,494.77	79,442.54	95,881.74	86,065.00	110,970.00
	Supplies					
101-101-542-90-31-00	Street Supplies	3,472.08	5,056.20	13,695.56	4,000.00	25,000.00
101-101-542-90-31-10	Street Vehicle Supplies	765.08	5,286.72	2,481.65	3,000.00	0.00
101-101-542-90-32-00	Street Fuel Consumed	15,922.67	17,844.75	18,920.08	16,000.00	22,000.00
101-101-542-90-35-00	Street Small Tools & Equipment	1,253.97	3,364.99	1,620.92	2,500.00	5,000.00
	Supplies	21,413.80	31,552.66	36,718.21	25,500.00	52,000.00
	Services					
101-101-542-90-41-00	Street Professional Services	1,135.28	2,400.08	180.00	500.00	1,000.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
101-101-542-90-41-01	Street Advertising	371.74	296.81	1,172.18	1,500.00	1,000.00
101-101-542-90-42-00	Street Communications	2,663.10	1,662.24	1,317.63	1,000.00	2,000.00
101-101-542-90-43-00	Street Travel	0.00	0.00	20.18	200.00	1,000.00
101-101-542-90-45-00	Street Rentals	0.00	0.00	902.99	500.00	1,000.00
101-101-542-90-46-00	Street Insurance	12,934.81	8,592.08	23,081.61	20,918.00	14,801.00
101-101-542-90-47-00	Street Utilities	9,864.29	6,060.20	6,414.30	5,000.00	10,000.00
101-101-542-90-48-00	Street Repair & Maintenance	847.15	937.81	3,112.99	12,000.00	12,000.00
101-101-542-90-48-10	Street Veh Egmt Maint & Rep	2,767.28	1,487.44	6,434.97	2,000.00	2,000.00
101-101-542-90-49-00	Street Miscellaneous	5,728.86	2,332.64	2,935.53	5,000.00	5,000.00
101-101-542-90-49-01	Street Property Taxes	2,463.80	2,589.57	3,920.77	3,921.00	4,000.00
101-101-542-90-49-10	Street Oil Disposal Services	0.00 38,776.31	0.00 26,358.87	0.00 49,493.15	500.00 53,039.00	1,000.00 54,801.00
542	Roads & Streets Maintenance	421,234.27	327,979.16	386,690.82	340,004.00	443,391.00
594	Capital Expenditures					
	Capital Outlay					
101-101-594-42-63-00	PW Complex Other Improv	0.00	0.00	977.60	2,000.00	2,500.00
101-101-594-42-64-01	Street Computer Systems	491.28	11,366.70	1,414.59	500.00	2,000.00
	Capital Outlay	491.28	11,366.70	2,392.19	2,500.00	4,500.00
594	Capital Expenditures	491.28	11,366.70	2,392.19	2,500.00	4,500.00
597	Transfers Out					
	Fund Balance, Non-Exp & T.O.					
101-101-597-00-05-01	Street Transfer Out ER&R	0.00	0.00	50,250.00	50,250.00	50,250.00
	Fund Balance, Non-Exp & T.O.	0.00	0.00	50,250.00	50,250.00	50,250.00
597	Transfers Out	0.00	0.00	50,250.00	50,250.00	50,250.00
101	Streets Administration	421,725.55	339,345.86	573,833.01	527,254.00	633,141.00
117	Streets Travel Way					
542	Roads & Streets Maintenance					
	Supplies					
101-117-542-31-31-00	Street Supplies	9,082.56	6,399.93	15,192.40	15,000.00	0.00
	Supplies	9,082.56	6,399.93	15,192.40	15,000.00	0.00
	Services					
101-117-542-31-48-00	Street Maintenance	27,246.39	45,957.46	14,726.75	30,000.00	25,000.00
	Services	27,246.39	45,957.46	14,726.75	30,000.00	25,000.00
542	Roads & Streets Maintenance	36,328.95	52,357.39	29,919.15	45,000.00	25,000.00
117	Streets Travel Way	36,328.95	52,357.39	29,919.15	45,000.00	25,000.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End		2013 Year End		2014 Year End		2014 Budget	2015 Budget
		Actuals		Actuals		Actuals			
120	Streets Bridge Structures								
542	Roads & Streets Maintenance								
	Services								
101-120-542-50-48-00	Street Bridge Structures	0.00		0.00		318.04		1,000.00	1,000.00
	Services	0.00		0.00		318.04		1,000.00	1,000.00
542	Roads & Streets Maintenance	0.00		0.00		318.04		1,000.00	1,000.00
120	Streets Bridge Structures	0.00		0.00		318.04		1,000.00	1,000.00
121	Streets Sidewalks								
542	Roads & Streets Maintenance								
	Services								
101-121-542-61-48-00	Street Street Sidewalks	0.00		0.00		599.88		15,000.00	25,000.00
	Services	0.00		0.00		599.88		15,000.00	25,000.00
542	Roads & Streets Maintenance	0.00		0.00		599.88		15,000.00	25,000.00
121	Streets Sidewalks	0.00		0.00		599.88		15,000.00	25,000.00
122	Streets Lighting								
542	Roads & Streets Maintenance								
	Services								
101-122-542-63-47-00	Street Lighting-Signals	119,681.51		147,685.20		134,985.01		140,000.00	140,000.00
	Services	119,681.51		147,685.20		134,985.01		140,000.00	140,000.00
542	Roads & Streets Maintenance	119,681.51		147,685.20		134,985.01		140,000.00	140,000.00
122	Streets Lighting	119,681.51		147,685.20		134,985.01		140,000.00	140,000.00

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
123 542	Streets Traffic Control Roads & Streets Maintenance Services					
101-123-542-64-48-00	Street/Traf Control Maintenance Services	2,435.49 2,435.49	15,680.59 15,680.59	14,385.81 14,385.81	20,000.00 20,000.00	20,000.00 20,000.00
542	Roads & Streets Maintenance	2,435.49	15,680.59	14,385.81	20,000.00	20,000.00
123	Streets Traffic Control	2,435.49	15,680.59	14,385.81	20,000.00	20,000.00
124 542	Streets Snow & Ice Roads & Streets Maintenance Supplies					
101-124-542-66-31-00	Street Supplies	5,367.54	391.57	5,463.27	5,000.00	6,000.00
101-124-542-66-31-10	Street Vehicle Supplies Supplies	65.26 5,432.80	0.00 391.57	252.27 5,715.54	1,000.00 6,000.00	6,000.00 12,000.00
101-124-542-66-45-00	Services Street Rentals Services	4,737.31 4,737.31	0.00 0.00	520.80 520.80	3,000.00 3,000.00	5,000.00 5,000.00
542	Roads & Streets Maintenance	10,170.11	391.57	6,236.34	9,000.00	17,000.00
124	Streets Snow & Ice	10,170.11	391.57	6,236.34	9,000.00	17,000.00
125 542	Streets Cleaning Roads & Streets Maintenance Services					
101-125-542-67-49-00	Street Debris Disposal Services	4,162.78 4,162.78	2,315.26 2,315.26	1,331.96 1,331.96	2,000.00 2,000.00	5,000.00 5,000.00
542	Roads & Streets Maintenance	4,162.78	2,315.26	1,331.96	2,000.00	5,000.00
125	Streets Cleaning	4,162.78	2,315.26	1,331.96	2,000.00	5,000.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
126	Streets Vegetation					
542	Roads & Streets Maintenance					
	Supplies					
101-126-542-71-31-00	Street Supplies	4,028.90	513.26	468.83	1,000.00	6,000.00
101-126-542-71-31-10	Street Vehicle Supplies	996.17	496.13	0.00	0.00	0.00
101-126-542-71-32-00	Street Veg Fuel	0.00	0.00	1,840.28	1,500.00	2,000.00
101-126-542-71-35-00	Street Small Tools & Equipment	1,639.89	1,024.50	770.78	500.00	2,000.00
	Supplies	6,664.96	2,033.89	3,079.89	3,000.00	10,000.00
	Services					
101-126-542-71-45-00	Street Rentals	3,284.95	0.00	206.15	1,000.00	2,000.00
101-126-542-71-48-00	Street Maintenance	13,912.10	11,484.06	13,135.31	16,000.00	10,000.00
101-126-542-71-48-10	Street Veh Eqpt Maint & Rep	377.47	107.93	430.73	1,000.00	2,000.00
101-126-542-71-49-10	Street Debris Disposal	0.00	0.00	0.00	0.00	2,000.00
	Services	17,574.52	11,591.99	13,772.19	18,000.00	16,000.00
542	Roads & Streets Maintenance	24,239.48	13,625.88	16,852.08	21,000.00	26,000.00
126	Streets Vegetation	24,239.48	13,625.88	16,852.08	21,000.00	26,000.00
101	City Street Fund	618,743.87	571,401.75	778,461.28	780,254.00	892,141.00

DEPARTMENT

Arterial Streets

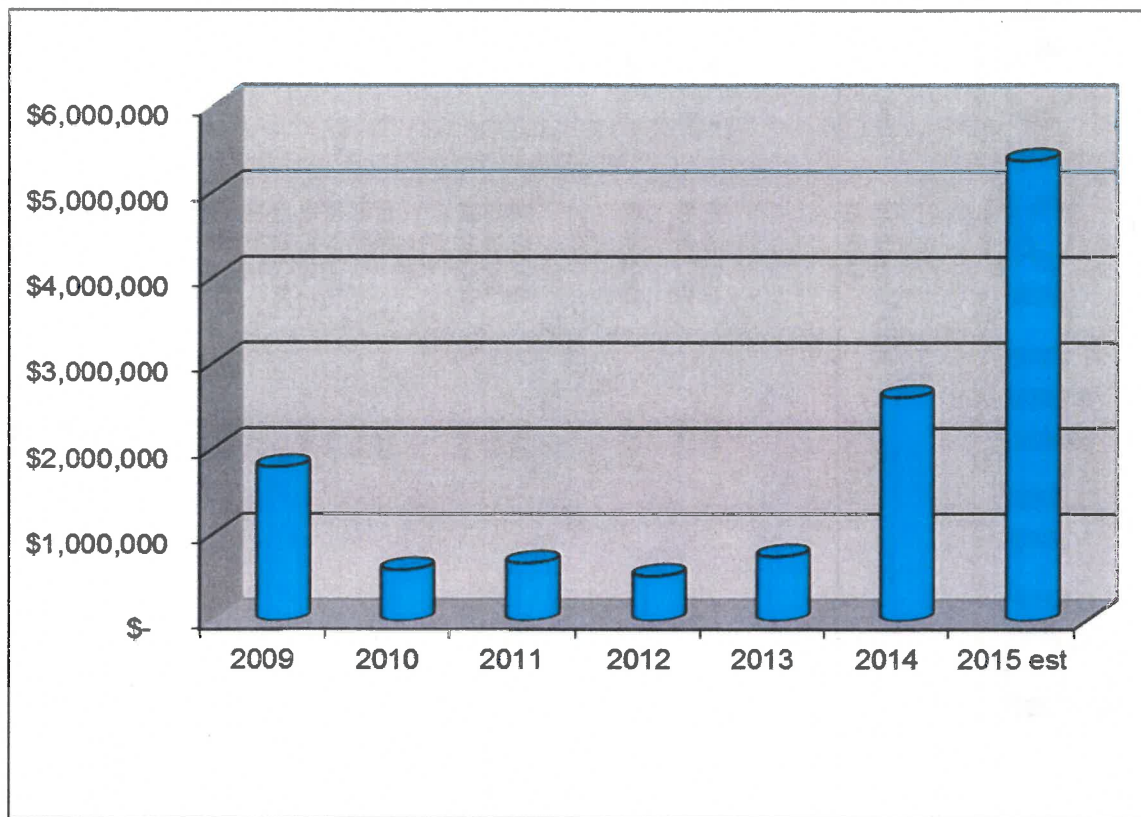
This fund provides the administrative and accounting framework to design and construct complex City street projects which add transportation system capacity to the City's transportation network.	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Awarded bid and started construction for the federally funded Burlington Blvd Enhancement Project. 	<ul style="list-style-type: none"> Design and build TIB funded Rio Vista Avenue Improvements from Section to Gardner Roads.
<ul style="list-style-type: none"> Awarded bid and started construction for the federally funded Citywide Safety Improvement Project. 	<ul style="list-style-type: none"> Design federally funded intersection modifications improvement project at Fairhaven Ave and Cherry St.
<ul style="list-style-type: none"> Completed bid package for the federally funded Gages Slough Trail Project. 	<ul style="list-style-type: none"> Secure Right of Way for Phase I improvements of George Hopper Interchange Project.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Find a funding source for construction of intersection modifications at Fairhaven Avenue and Cherry Street.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Design interchange improvements on the east side of George Hopper.
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Resurface the sections of George Hopper and south Burlington Boulevard that were used as part of the detour route during the I-5 bridge collapse.

DEPARTMENT

Arterial Streets

CAPITAL EXPENDITURES HISTORY

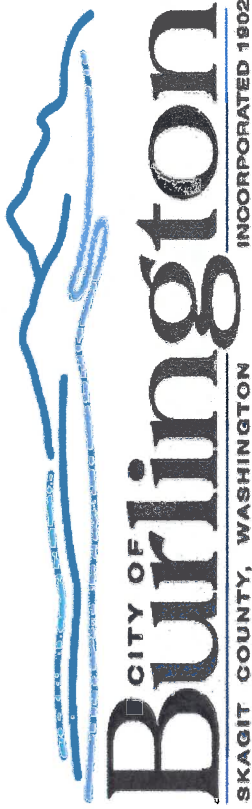
2009	2010	2011	2012	2013	2014	2015 est
\$1,792,778	\$ 592,614	\$ 668,909	\$ 517,423	\$ 745,965	\$2,607,812	\$5,368,072



General Ledger

2015 Revenue Budget Adopted

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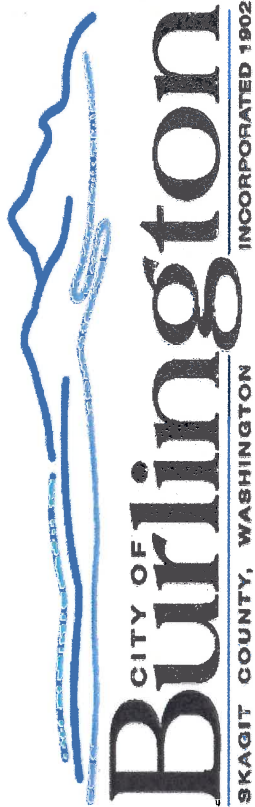
Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
102	Arterial Street Fund					
313	Taxes					
102-000-313-11-00-00	Retail Sales & Use Tax	0.00	438,750.00	504,360.44	472,500.00	0.00
313	Sales & Use Tax	0.00	438,750.00	504,360.44	472,500.00	0.00
313	Retail Sales & Use Tax	0.00	438,750.00	504,360.44	472,500.00	0.00
313	Taxes	0.00	438,750.00	504,360.44	472,500.00	0.00
333	Intergovernmental Revenues					
102-000-333-20-20-50	Indirect Federal Grants	0.00	59,665.31	22,906.96	991,000.00	850,000.00
102-000-333-20-21-51	WSDOT FHWA NonMot.Path Gnt	0.00	89,026.49	517,434.52	1,863,434.00	0.00
333	WSDOT FHWA CitySafetySgnl Gnt	0.00	148,691.80	540,341.48	2,854,434.00	850,000.00
333	Indirect Federal Grants	0.00	148,691.80	540,341.48	2,854,434.00	850,000.00
334	State Grants					
102-000-334-03-60-00	I-5 Bridge Detour WSDOT	0.00	0.00	0.00	0.00	200,000.00
102-000-334-03-80-01	TIB Grant N Burl Blvd Nevitt	0.00	0.00	174,667.00	0.00	0.00
102-000-334-03-80-02	TIB Grant Section Street	0.00	70,614.83	0.00	0.00	0.00
102-000-334-03-80-03	TIB Grant Anacortes Street	0.00	4,227.00	0.00	0.00	0.00
102-000-334-03-80-04	TIB Grant Overlay	0.00	247,882.00	0.00	200,000.00	0.00
102-000-334-03-80-05	TIB Grant Sidewalks	0.00	0.00	0.00	0.00	0.00
102-000-334-03-80-06	TIB Grant UAP Rio Vista	0.00	0.00	0.00	65,000.00	528,125.00
334	State Grants	0.00	322,723.83	174,667.00	265,000.00	728,125.00
337	Interlocal Grants & Other					
102-000-337-00-00-00	George Hopper Interchange SCOG	0.00	0.00	0.00	0.00	1,816,500.00
102-000-337-00-00-01	CherryFairhaven Design SCOG	0.00	0.00	0.00	0.00	86,500.00
337	Interlocal Grants & Other	0.00	0.00	0.00	0.00	1,903,000.00
341	Intergovernmental Revenues					
102-000-341-69-00-00	Charges for Services	0.00	471,415.63	715,008.48	3,119,434.00	3,481,125.00
341	General Government	0.00	660.00	400.00	500.00	0.00
341	Printing & Duplication	0.00	660.00	400.00	500.00	0.00
341	General Government	0.00	660.00	400.00	500.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
345	Natural & Economic Environment					
102-000-345-85-00-15	Traffic Impact Fees	85,230.29	135,327.45	220,343.64	200,000.00	150,000.00
345	Natural & Economic Environment	85,230.29	135,327.45	220,343.64	200,000.00	150,000.00
	Charges for Services	85,230.29	135,987.45	220,743.64	200,500.00	150,000.00
361	Miscellaneous Revenues					
102-000-361-11-00-00	Interest & Other Earnings	564.28	2,040.32	4,963.52	4,000.00	7,000.00
102-000-361-40-00-00	Investment Interest	0.00	592.13	681.83	400.00	0.00
361	Sales Tax Interest	564.28	2,632.45	5,645.35	4,400.00	7,000.00
	Interest & Other Earnings	564.28	2,632.45	5,645.35	4,400.00	7,000.00
	Miscellaneous Revenues	564.28	2,632.45	5,645.35	4,400.00	7,000.00
389	Nonrevenues					
102-000-389-00-00-00	Other Nonrevenues	164,367.44	0.00	0.00	0.00	0.00
389	Other Non Revenues or Refunds	164,367.44	0.00	0.00	0.00	0.00
	Other Nonrevenues	164,367.44	0.00	0.00	0.00	0.00
	Nonrevenues	164,367.44	0.00	0.00	0.00	0.00
397	Other Financing Sources					
102-000-397-00-01-01	Transfers In	468,000.00	399,000.00	275,000.00	275,000.00	0.00
102-000-397-10-01-01	Transfer In 101 Street Debt	0.00	1,641,740.00	0.00	0.00	0.00
397	Transfer In 101 Street Cap	468,000.00	2,040,740.00	275,000.00	275,000.00	0.00
	Transfers In	468,000.00	2,040,740.00	275,000.00	275,000.00	0.00
	Other Financing Sources	468,000.00	2,040,740.00	275,000.00	275,000.00	0.00
102	Arterial Street Fund	718,162.01	3,089,525.53	1,720,757.91	4,071,834.00	3,638,125.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
102	Arterial Street Fund					
102	Arterial Streets					
589	Other Nonexpenditures					
	Fund Balance, Non-Exp & T.O.					
	Impact Fee Refund	1,701.66	0.00	13,574.12	0.00	0.00
	Fund Balance, Non-Exp & T.O.	1,701.66	0.00	13,574.12	0.00	0.00
589	Other Nonexpenditures	1,701.66	0.00	13,574.12	0.00	0.00
591	Redemption of Debt					
	Debt Service Principal	305,338.87	206,806.77	234,965.20	235,176.00	237,854.00
	Principal	305,338.87	206,806.77	234,965.20	235,176.00	237,854.00
	Debt Service Principal	305,338.87	206,806.77	234,965.20	235,176.00	237,854.00
591	Redemption of Debt	305,338.87	206,806.77	234,965.20	235,176.00	237,854.00
592	Interest & Other Debt Service					
	Debt Service Interest & Other	162,442.61	67,964.71	39,806.28	39,595.00	36,918.00
	Interest	162,442.61	67,964.71	39,806.28	39,595.00	36,918.00
	Debt Service Interest & Other	162,442.61	67,964.71	39,806.28	39,595.00	36,918.00
592	Interest & Other Debt Service	162,442.61	67,964.71	39,806.28	39,595.00	36,918.00
594	Capital Expenditures					
	Capital Outlay	0.00	0.00	0.00	75,000.00	62,300.00
	Art St. Buildings & Structures	0.00	0.00	0.00	75,000.00	62,300.00
	Capital Outlay	0.00	0.00	0.00	75,000.00	62,300.00
594	Capital Expenditures	0.00	0.00	0.00	75,000.00	62,300.00
595	Street Capital Expenditures					
	Services					
	Art St. Hopper Interchange Eng	0.00	0.00	0.00	0.00	2,100,000.00
	102-102-595-10-41-00	997.85	0.00	0.00	0.00	0.00
	102-102-595-10-41-06	0.00	0.00	0.00	0.00	0.00
	102-102-595-10-41-07	0.00	0.00	0.00	0.00	0.00
	Art St. Prelim Eng Match					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
102-102-595-10-41-08	Art St. Street Engineering	0.00	25,110.86	46,967.43	105,000.00	110,000.00
102-102-595-10-41-09	CherryFairhaven Design	0.00	0.00	0.00	0.00	0.00
102-102-595-30-41-03	Art St. Burl Blvd Intr Cap	3,556.58	0.00	0.00	0.00	0.00
102-102-595-90-41-00	Arteral Streets Advertising Services	0.00	40.00	0.00	0.00	0.00
		4,554.43	25,150.86	46,967.43	105,000.00	2,210,000.00
	Capital Outlay					
102-102-595-30-63-01	Art StN Burl Blvd Construction	0.00	0.00	0.00	0.00	0.00
102-102-595-30-63-02	Art St. Nevitt Rd Construction	0.00	0.00	0.00	0.00	0.00
102-102-595-30-63-04	Str Chuckanut Roundabout Const	2,350.10	0.00	0.00	0.00	0.00
102-102-595-30-63-05	RIO Vista - TIB Grant	0.00	0.00	13,145.62	200,000.00	1,000,000.00
102-102-595-30-63-10	Art St. Travel Way Street Imp	0.00	297,303.66	198,662.03	250,000.00	400,000.00
102-102-595-30-63-18	Art St. Street Roadway	0.00	2,111.92	8,383.82	0.00	0.00
102-102-595-30-63-19	Fairhaven Cherry St Inter Mod	0.00	0.00	0.00	0.00	100,000.00
102-102-595-61-63-00	Sidewalk Improvement Gilkey	0.00	0.00	0.00	0.00	150,000.00
102-102-595-62-63-00	Art StGages Slough Ped Acc I 5	0.00	49,854.33	26,951.50	1,161,000.00	1,171,000.00
102-102-595-64-63-01	Art St Costco Signal Relo	0.00	0.00	0.00	0.00	0.00
102-102-595-64-63-02	City Wide Signal Timing Optim.	22,035.82	0.00	0.00	0.00	0.00
102-102-595-64-63-16	City Traffic Safety Program	0.00	96,772.45	2,025,355.80	2,500,000.00	0.00
	Capital Outlay	24,385.92	446,042.36	2,272,498.77	4,111,000.00	2,821,000.00
595	Street Capital Expenditures	28,940.35	471,193.22	2,319,466.20	4,216,000.00	5,031,000.00
597	Transfers Out					
	Fund Balance, Non-Exp & T.O.					
102-102-597-00-00-01	Transfer Out TO 001 Curr Exp	19,000.00	0.00	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	19,000.00	0.00	0.00	0.00	0.00
597	Transfers Out	19,000.00	0.00	0.00	0.00	0.00
102	Arterial Streets	517,423.49	745,964.70	2,607,811.80	4,565,771.00	5,368,072.00

DEPARTMENT

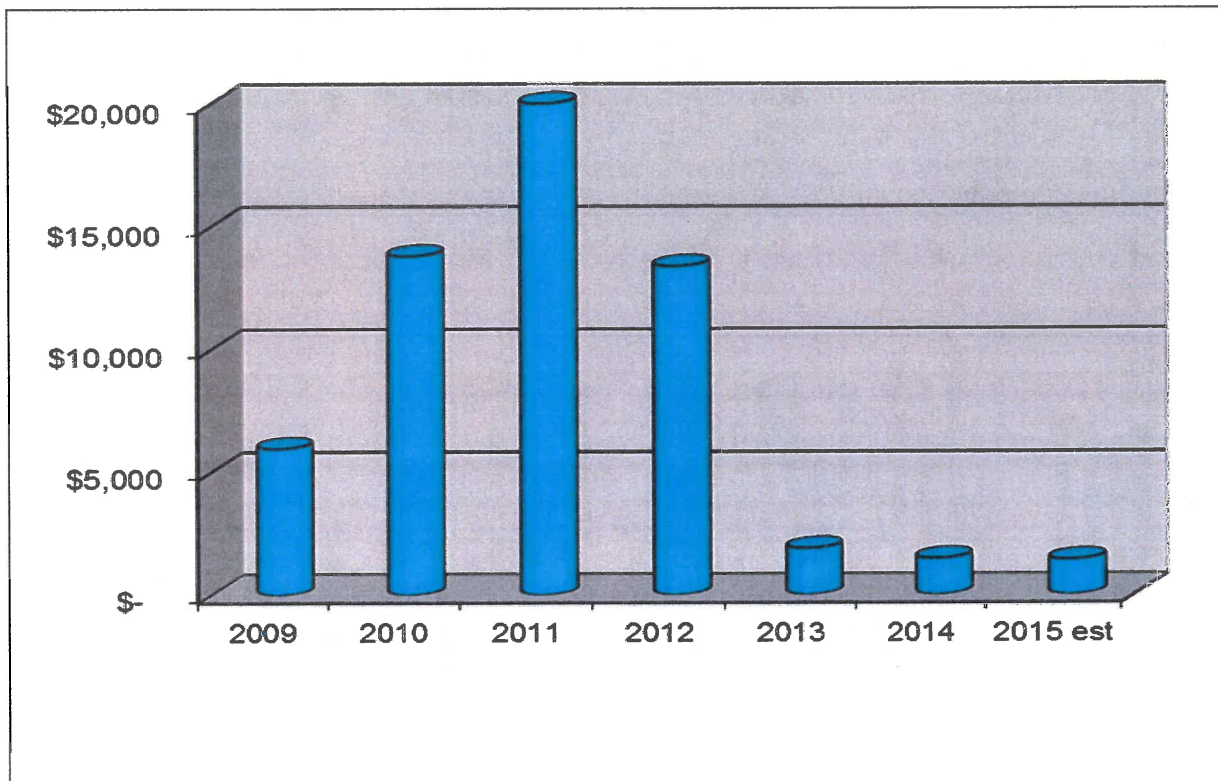
Parks Endowment

The Parks Endowment exists because of a generous donation from Carrie and Curly Grafton. Originally these funds were held to build a park. The Grafton park is now located on the corner of Lila Lane and South Burlington Boulevard. The endowment exists to fund the operation and maintenance of the this park. When this fund is exhausted, the Parks Operating budget will assume those responsibilities.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> All capital projects have been completed. The fence and storage remodel has been complete. No other capital projects are planned. 	<ul style="list-style-type: none"> Continue to maintain the park grounds.

FUND EXPENDITURE HISTORY

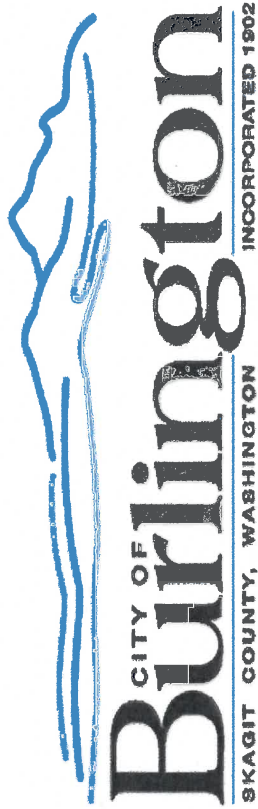
2009	2010	2011	2012	2013	2014	2015 est
\$ 5,951	\$ 13,788	\$ 138,493	\$ 13,375	\$ 1,872	\$ 1,454	\$ 1,400



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
107	Park Endowment Fund					
361	Miscellaneous Revenues					
107-000-361-11-00-00	Interest & Other Earnings	71.26	53.14	57.29	45.00	40.00
361	Investment Interest	71.26	53.14	57.29	45.00	40.00
	Interest & Other Earnings					
	Miscellaneous Revenues	71.26	53.14	57.29	45.00	40.00
107	Park Endowment Fund	71.26	53.14	57.29	45.00	40.00

General Ledger 2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
107	Park Endowment Fund					
000	Department					
576	Park Facilities					
	Supplies					
107-000-576-10-31-00	Parks Endow Operating Supplies	100.01	0.00	24.38	100.00	100.00
	Supplies	100.01	0.00	24.38	100.00	100.00
	Services					
107-000-576-10-47-00	Parks Endow Utilities	1,540.22	1,871.61	1,429.58	3,000.00	1,000.00
107-000-576-10-48-00	Parks Endow Repair & Mainten	11,734.29	0.00	0.00	300.00	300.00
	Services	13,274.51	1,871.61	1,429.58	3,300.00	1,300.00
576	Park Facilities	13,374.52	1,871.61	1,453.96	3,400.00	1,400.00
594	Capital Expenditures					
	Capital Outlay					
107-000-594-76-61-00	Parks Endow Land & Improv	4,457.76	0.00	0.00	0.00	0.00
107-000-594-76-62-00	Parks Endow Bldg & Structures	0.00	7,261.09	0.00	0.00	0.00
107-000-594-76-64-00	Parks Endow Machinery & Equip	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	4,457.76	7,261.09	0.00	0.00	0.00
594	Capital Expenditures	4,457.76	7,261.09	0.00	0.00	0.00
000	Department	17,832.28	9,132.70	1,453.96	3,400.00	1,400.00

DEPARTMENT

Cemetery

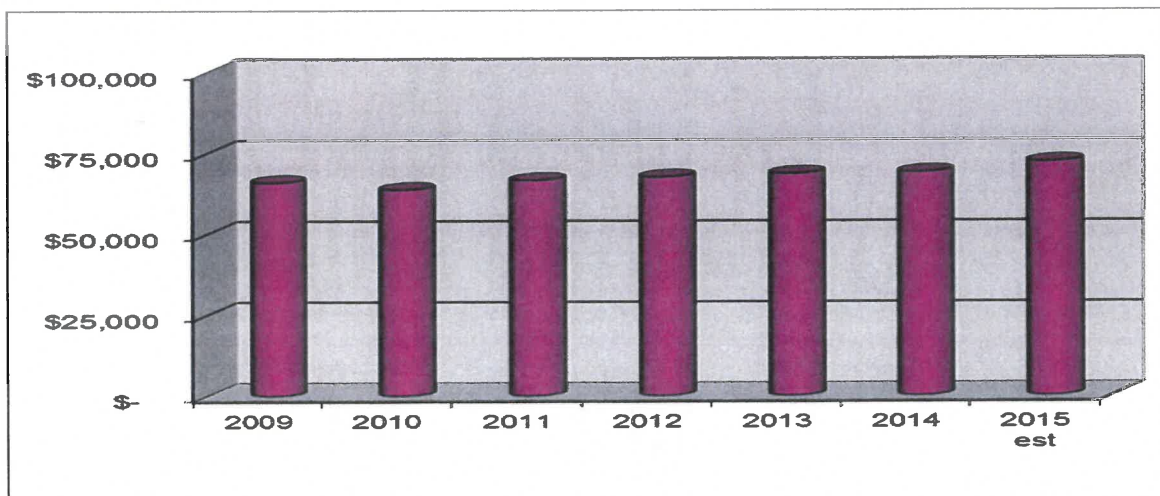
The Cemetery Department's primary function is to provide sites for the interment of the remains of deceased persons. The department maintains cemetery grounds and provides graveside services. Ten years ago, the ratio between caskets and urns was about 70/30. Today that has changed to around 40/60. For this reason, the cemetery has approximately 30 years left before it is at capacity. When this happens, it is recommended that the endowment fund be activated to maintain the cemetery rather than acquire more property.

2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Continued to maintain cemetery grounds in a well-groomed condition. 	<ul style="list-style-type: none"> Continue to deliver excellent graveside services in a timely manner.

POSITION SUMMARY		
POSITION TITLE	2014	2015
Utility I	.6 FTE	.6 FTE
Part Time Staff	600 hours	600 hours

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 67,456	\$ 64,121	\$ 67,263	\$ 67,574	\$ 68,618	\$ 69,057	\$ 73,293



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
116	Cemetery Fund					
343	Charges for Services					
	Utilities					
	Grave Openings & Closings	35,102.38	51,685.78	38,407.00	40,000.00	33,000.00
	Marker Settings	7,854.87	5,743.37	6,336.84	7,600.00	7,600.00
	Lot Sales 60 Percent	6,183.00	3,189.00	13,416.00	9,000.00	9,000.00
	Liner & Urn Sales	0.00	0.00	5,117.00	4,000.00	7,000.00
	Lots Sold 25 Percent	1,133.25	1,397.25	5,590.00	4,500.00	3,750.00
	Utilities	50,273.50	62,015.40	68,866.84	65,100.00	60,350.00
	Charges for Services	50,273.50	62,015.40	68,866.84	65,100.00	60,350.00
361	Miscellaneous Revenues					
	Interest & Other Earnings					
	Investment Interest	228.17	39.07	100.64	40.00	50.00
	Investment Interest	119.51	280.21	291.63	230.00	400.00
	Investment Interest	0.00	0.00	0.00	0.00	0.00
	Interest & Other Earnings	347.68	319.28	392.27	270.00	450.00
	Miscellaneous Revenues	347.68	319.28	392.27	270.00	450.00
395	Other Financing Sources					
	Disposition of Capital Assets					
	Proceeds Sale Capital Assets	0.00	0.00	0.00	0.00	0.00
	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
116	Cemetery Fund	50,621.18	62,334.68	69,259.11	65,370.00	60,800.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
116	Cemetery Fund					
116	Cemetery					
536	Cemetery					
	Salaries & Wages					
116-116-536-20-10-00	Cem Salaries & Wages	33,249.14	33,640.10	34,572.04	34,300.00	35,300.00
116-116-536-20-10-10	Cem Part Time Wages	6,000.11	5,148.00	5,646.50	6,900.00	7,500.00
116-116-536-20-11-00	Cem Overtime	0.00	206.60	146.54	500.00	500.00
	Salaries & Wages	39,249.25	38,994.70	40,365.08	41,700.00	43,300.00
	Personnel Benefits					
116-116-536-20-21-00	Cem Retirement	2,390.00	2,775.78	3,197.56	3,200.00	3,655.00
116-116-536-20-22-00	Cem L & I	1,028.99	975.39	923.47	1,100.00	1,070.00
116-116-536-20-23-00	Cem FICA	2,967.77	2,945.62	3,051.10	3,200.00	3,315.00
116-116-536-20-24-00	Cem Medical Insurance	9,537.10	9,962.55	9,838.78	10,000.00	10,310.00
116-116-536-20-25-00	Cem Life Insurance	12.24	12.21	12.14	15.00	15.00
116-116-536-20-27-00	Cemetery Uniform & Clothing	178.38	250.00	0.00	250.00	250.00
	Personnel Benefits	16,114.48	16,921.55	17,023.05	17,765.00	18,615.00
	Supplies					
116-116-536-20-31-00	Cemetery Office OP Supplies	472.64	126.76	315.71	500.00	500.00
116-116-536-20-32-00	Cemetery Fuel Consumed	168.75	161.45	165.24	200.00	200.00
116-116-536-20-34-00	Cemetery Markers liners Resale	4,571.04	5,529.03	4,543.57	4,500.00	4,500.00
116-116-536-20-35-00	Cemetery Small Tools & Equip	236.96	251.34	0.00	300.00	300.00
	Supplies	5,449.39	6,068.58	5,024.52	5,500.00	5,500.00
	Services					
116-116-536-20-41-00	Cemetery Advertising	0.00	0.00	0.00	0.00	0.00
116-116-536-20-42-00	Cemetery Communications	256.16	196.93	35.91	250.00	250.00
116-116-536-20-43-00	Cemetery Travel	0.00	0.00	0.00	0.00	0.00
116-116-536-20-45-00	Cemetery Rentals	53.13	97.33	70.80	100.00	100.00
116-116-536-20-46-00	Cemetery Insurance	1,829.34	1,439.68	1,687.50	1,610.00	1,628.00
116-116-536-20-47-00	Cemetery Utilities	937.83	1,135.90	1,362.47	1,200.00	1,200.00
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	326.49	495.37	359.41	400.00	300.00
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	577.70	115.15	527.94	500.00	500.00
116-116-536-20-49-00	Cemetery Misc	1,213.99	582.06	521.46	900.00	900.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
	Services	5,194.64	4,062.42	4,565.49	4,960.00	4,878.00
	Intergovernmental Services					
116-116-536-20-53-00	Cemetery Excise Taxes	1,106.58	1,381.15	1,047.98	902.00	1,000.00
	Intergovernmental Services	1,106.58	1,381.15	1,047.98	902.00	1,000.00
536	Cemetery	67,114.34	67,428.40	68,026.12	70,827.00	73,293.00
586	Agency Type Disbursements					
	Fund Balance, Non-Exp & T.O.					
116-116-586-00-00-00	Refund Lots	460.00	1,190.00	1,031.00	1,800.00	0.00
	Fund Balance, Non-Exp & T.O.	460.00	1,190.00	1,031.00	1,800.00	0.00
586	Agency Type Disbursements	460.00	1,190.00	1,031.00	1,800.00	0.00
594	Capital Expenditures					
	Capital Outlay					
116-116-594-36-64-17	Machinery & Equipment	0.00	594.85	44.49	250.00	0.00
	Capital Outlay	0.00	594.85	44.49	250.00	0.00
594	Capital Expenditures	0.00	594.85	44.49	250.00	0.00
597	Transfers Out					
	Fund Balance, Non-Exp & T.O.					
116-116-597-00-00-01	Transfer Out TO 001 Curr Exp	0.00	0.00	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	0.00	0.00	0.00	0.00	0.00
597	Transfers Out	0.00	0.00	0.00	0.00	0.00
116	Cemetery	67,574.34	69,213.25	69,101.61	72,877.00	73,293.00

DEPARTMENT

Substance Abuse

This fund shall be used for the purpose of funding activities intended to prevent or limit substance abuse, providing educational material and costs associated with educating the public regarding the dangers of substance abuse. The fund may also be used to acquire equipment necessary for the investigation of drug crimes.

2014 ACCOMPLISHMENTS

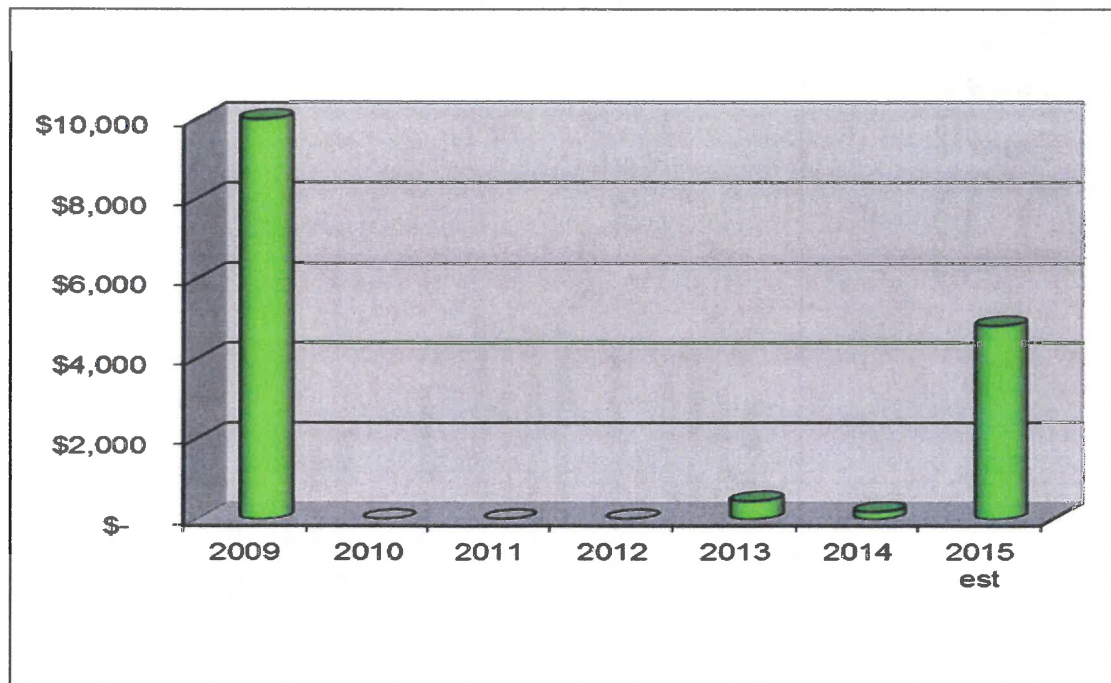
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2015 GOALS & OBJECTIVES

- Develop and Present an updated condensed version of a drug and alcohol awareness program using handouts, goggles, and power point to the schools and civic groups.

FUND EXPENDITURE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 10,000	\$ -	\$ -	\$ -	\$ 448	\$ 179	\$ 4,835



General Ledger

2015 Revenue Budget Adopted

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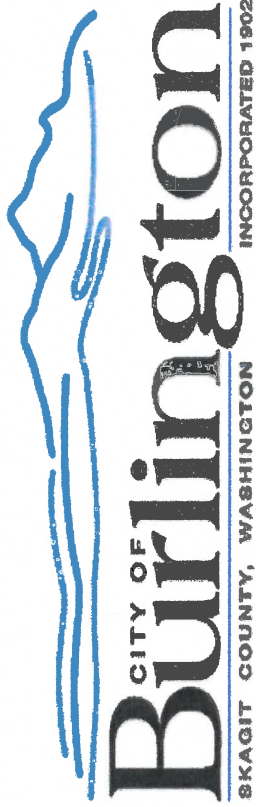


Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
119	Substance Abuse Fund					
361	Miscellaneous Revenues					
119-000-361-00-00-00	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00
119-000-361-11-00-00	Investment Interest	5.36	6.32	9.18	6.00	0.00
361	Interest & Other Earnings	5.36	6.32	9.18	6.00	0.00
369	Other Miscellaneous Revenues					
119-000-369-30-00-00	Confiscated/Forfeited Property	0.00	324.00	0.00	0.00	0.00
119-000-369-40-00-00	Other Judgements & Settlements	150.00	832.30	102.82	100.00	0.00
369	Other Miscellaneous Revenues	150.00	1,156.30	102.82	100.00	0.00
	Miscellaneous Revenues	155.36	1,162.62	112.00	106.00	0.00
389	Nonrevenues					
119-000-389-00-00-00	Other Nonrevenues	0.00	300.00	0.00	0.00	0.00
389	Other Nonrevenues	0.00	300.00	0.00	0.00	0.00
	Nonrevenues	0.00	300.00	0.00	0.00	0.00
119	Substance Abuse Fund	155.36	1,462.62	112.00	106.00	0.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
119 000 521	Substance Abuse Fund Department Law Enforcement Services					
119-000-521-21-49-00	Investigative Fund Misc Services	0.00 0.00	148.06 148.06	170.00 170.00	170.00 170.00	500.00 500.00
521	Law Enforcement	0.00	148.06	170.00	170.00	500.00
589	Other Nonexpenditures					
119-000-589-00-00-00	Fund Balance, Non-Exp & T.O. Other Non Expenditures Fund Balance, Non-Exp & T.O.	0.00 0.00	300.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00
589	Other Nonexpenditures	0.00	300.00	0.00	0.00	0.00
594	Capital Expenditures					
119-000-594-21-64-00	Capital Outlay SAC Machinery & Equipment Capital Outlay	0.00 0.00	0.00 0.00	9.31 9.31	1,200.00 1,200.00	4,335.00 4,335.00
594	Capital Expenditures	0.00	0.00	9.31	1,200.00	4,335.00
000	Department	0.00	448.06	179.31	1,370.00	4,835.00

DEPARTMENT

Lodging Tax

This fund was created by imposing a levy and special excise tax of 4% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, motel or trailer park. The taxes shall be levied for acquiring or constructing a stadium, convention center, performing arts and visual arts facilities, or advertising, publicizing and distributing information for the purpose of attracting visitors and encouraging tourist expansion.

2015 Lodging Tax Recipients

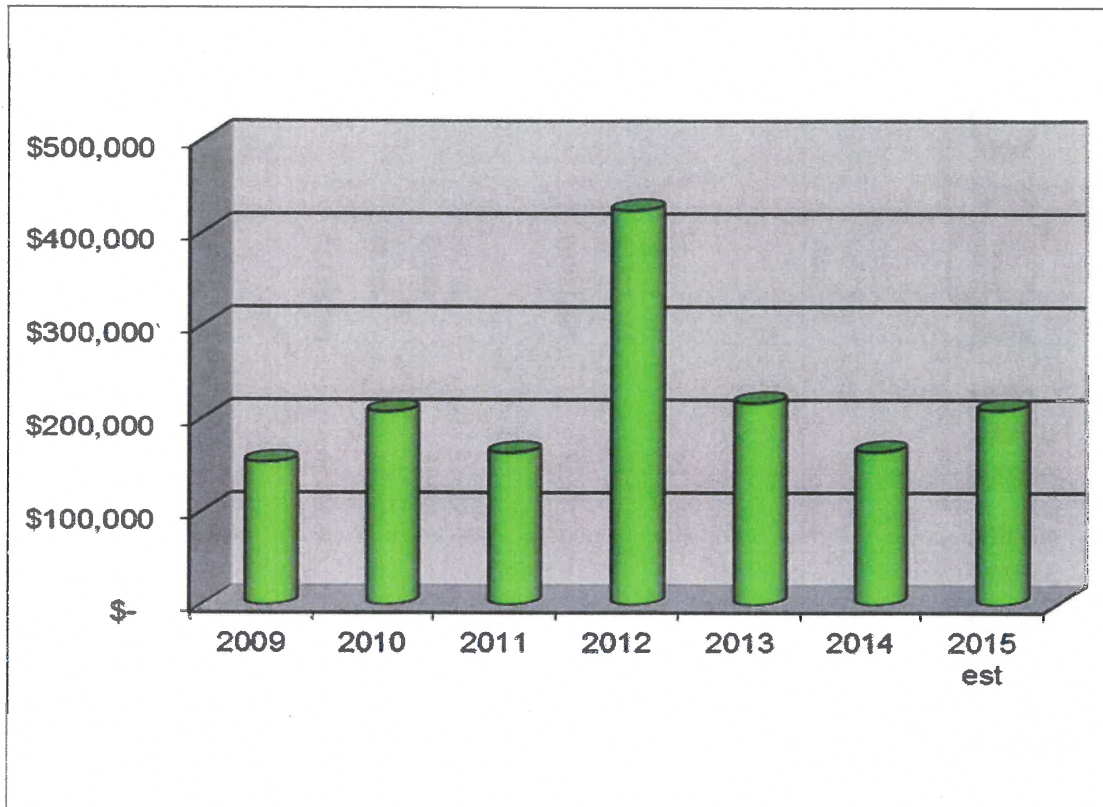
\$ 12,500	McIntyre Hall
\$ 1,200	Burlington Parks Foundation Art Walk
\$ 49,800	Burlington Parks Foundation Events
\$117,000	Burlington Chamber of Commerce Tourism
\$ 6,000	Burlington Chamber of Commerce Harvest Festival
\$ 5,000	Children's Museum
\$ 5,500	Tulip Festival
\$ 900	Skagit County Parks
\$ 2,500	Lincoln Theater
\$ 3,000	Skagit River Eagle A. T.
\$ 2,500	Celtic Arts
\$ 1,500	Skagit Symphony
\$ 2,000	American Legion Baseball
\$209,400	Total Awards

DEPARTMENT

Lodging Tax

FUND EXPENDITURE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 153,393	\$ 207,653	\$ 163,561	\$ 424,012	\$ 217,204	\$ 164,604	\$ 209,400



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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
197	Lodging Tax Fund					
313	Taxes					
197-000-313-30-00-00	Retail Sales & Use Tax	247,787.24	0.00	0.00	0.00	0.00
197-000-313-31-00-00	Hotel Motel Transient Tax	0.00	267,329.20	284,237.48	230,000.00	245,000.00
313	Hotel Motel Stadium Tax	247,787.24	267,329.20	284,237.48	230,000.00	245,000.00
	Retail Sales & Use Tax					
	Taxes	247,787.24	267,329.20	284,237.48	230,000.00	245,000.00
361	Miscellaneous Revenues					
197-000-361-11-00-00	Interest & Other Earnings	576.11	483.98	681.94	500.00	500.00
361	Investment Interest	576.11	483.98	681.94	500.00	500.00
	Interest & Other Earnings					
	Miscellaneous Revenues	576.11	483.98	681.94	500.00	500.00
197	Lodging Tax Fund	248,363.35	267,813.18	284,919.42	230,500.00	245,500.00

General Ledger

2015 Expense Budget Adopted

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 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
197	Lodging Tax Fund					
000	Department					
557	Community Services					
197-000-557-30-49-00	Lodging Chamber Tourism Promo	42,221.82	68,252.57	0.00	0.00	117,000.00
197-000-557-30-49-01	Lodging Ch Visitor Info Center	30,741.22	0.00	109,466.82	117,000.00	0.00
197-000-557-30-49-02	Lodging Cham Harvest Festival	6,204.74	7,250.52	5,641.00	6,000.00	6,000.00
197-000-557-30-49-03	LodgingMcintyre Hall Perf Arts	8,000.00	10,000.00	12,000.00	12,000.00	12,500.00
197-000-557-30-49-04	Lodging Lincoln Theater Found	2,000.00	2,000.00	1,323.99	2,000.00	2,500.00
197-000-557-30-49-05	LodgingSkCounty Child's Museum	5,000.00	20,000.00	0.00	5,000.00	5,000.00
197-000-557-30-49-06	LodgSkCounty Farm Guide & Map	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-07	Lodging Skagit Symphony	2,250.00	2,300.00	1,000.00	1,000.00	1,500.00
197-000-557-30-49-08	Lodging Soccer Goals For Srp	9,200.00	0.00	0.00	0.00	0.00
197-000-557-30-49-09	Lodging B Parks Found Art Walk	969.49	2,900.00	999.75	1,000.00	1,200.00
197-000-557-30-49-11	LodginRailroad Park T Facility	297,539.92	0.00	0.00	0.00	0.00
197-000-557-30-49-12	Lodging Sk R Park Irrigation	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-13	Lodging Sk R Parks Gator 50	5,500.00	0.00	0.00	0.00	0.00
197-000-557-30-49-14	LodginAm Legion Baseball Tourn	4,384.77	0.00	0.00	0.00	2,000.00
197-000-557-30-49-15	LodgingLeadership Sk Welc Sign	5,000.00	0.00	0.00	0.00	0.00
197-000-557-30-49-16	Lodging Tulip Festival	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
197-000-557-30-49-17	Lodgin Burl Dir & Welcome Sign	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-18	Lodging Sk Artists 2009 Tour	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-19	Lodging Sk County Parks	0.00	0.00	900.00	900.00	900.00
197-000-557-30-49-20	Lodging NW United Youth Soccer	0.00	0.00	0.00	0.00	0.00
197-000-557-30-49-21	Lodging Sk Art Association	0.00	168.00	0.00	0.00	0.00
197-000-557-30-49-22	LodginBurl Parks Found Walking	0.00	2,374.67	0.00	0.00	0.00
197-000-557-30-49-23	Lodging Sk County Hist Mus	0.00	0.00	1,340.96	1,500.00	0.00
197-000-557-30-49-24	Lodging Sk River Salmon Fest	0.00	2,500.00	2,500.00	2,500.00	0.00
197-000-557-30-49-25	Lodging Bridge EmergTourism	0.00	94,458.70	3,930.64	4,000.00	0.00
197-000-557-30-49-26	Lodging Celtic Arts Foundation	0.00	0.00	2,500.00	2,500.00	2,500.00
197-000-557-30-49-27	Burl. Parks Found VIC Events	0.00	0.00	18,000.42	30,000.00	49,800.00
197-000-557-30-49-28	Skagit Bald Eagle Awareness Services	424,011.96	217,204.46	0.00	190,400.00	3,000.00
557	Community Services	424,011.96	217,204.46	164,603.58	190,400.00	209,400.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
594	Capital Expenditures					
197-000-594-19-63-07	Capital Outlay					
197-000-594-19-63-08	Future Projects Prior Yr Res	0.00	0.00	0.00	0.00	0.00
	Future Projects Current Yr Res	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00
000	Department	424,011.96	217,204.46	164,603.58	190,400.00	209,400.00

DEPARTMENT

General Obligation Debt Service

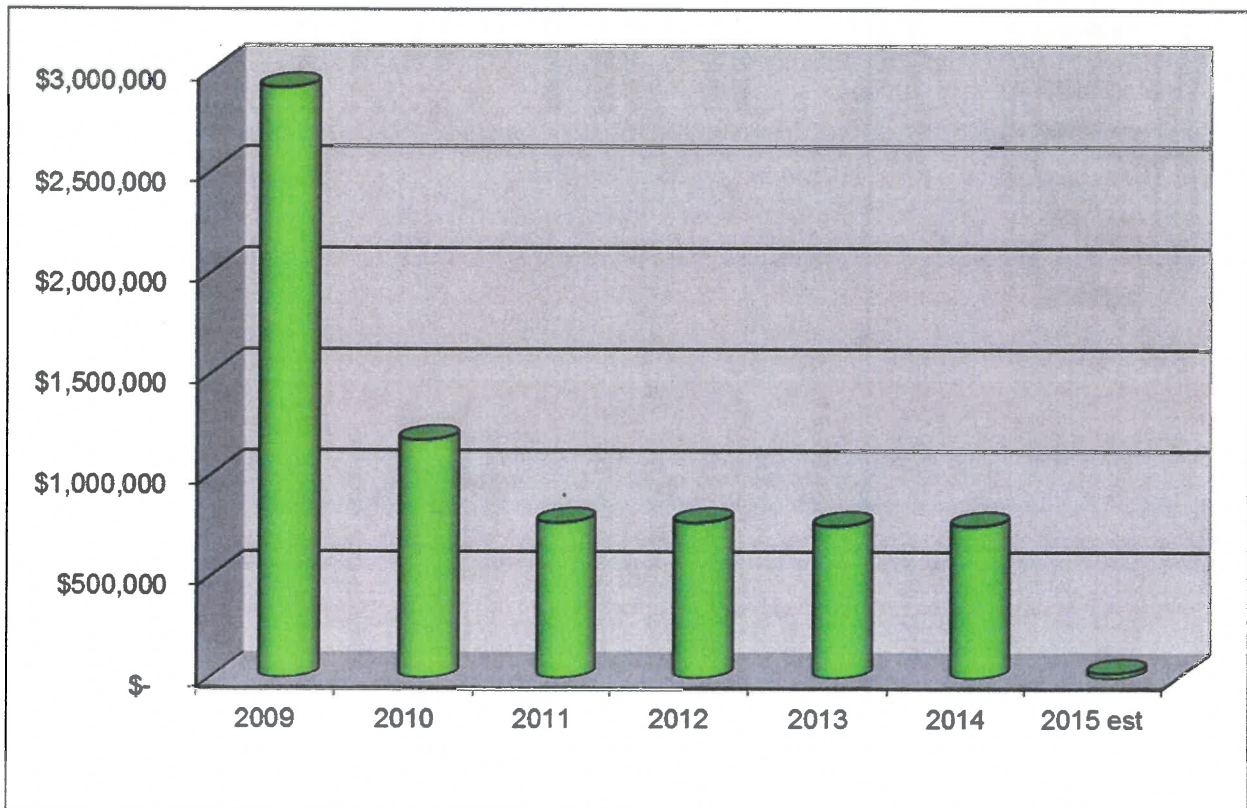
This fund was created to make payments on current General Obligation Bond Issues. The funding of these payments typically comes from a combination of sales and property tax revenues.

2015 Debt Service

- | | |
|--|---|
| • 2008 LTGO Debt - Banner Bank
Final Payment 2027 | • \$20,683 Principal
\$ 3,211 Interest |
| • City Hall/Library Debt – Bank of America
Final Payment 2014 | • |

FUND EXPENDITURE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 2,912,095	\$ 1,174,412	\$ 767,246	\$ 767,246	\$ 750,462	\$ 750,311	\$ 23,894



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
201	General Obligation Bond Fund					
	Taxes					
311	General Property Tax					
201-000-311-10-00-00	Real & Personal Property Tax	100,000.00	100,000.00	100,000.00	100,000.00	25,000.00
311	General Property Tax	100,000.00	100,000.00	100,000.00	100,000.00	25,000.00
313	Retail Sales & Use Tax					
201-000-313-11-00-00	Sales & Use Tax	650,000.00	650,000.00	694,662.97	650,000.00	0.00
313	Retail Sales & Use Tax	650,000.00	650,000.00	694,662.97	650,000.00	0.00
	Taxes	750,000.00	750,000.00	794,662.97	750,000.00	25,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
201-000-361-11-00-00	Investment Interest	268.53	255.12	231.11	120.00	120.00
361	Interest & Other Earnings	268.53	255.12	231.11	120.00	120.00
	Miscellaneous Revenues	268.53	255.12	231.11	120.00	120.00
201	General Obligation Bond Fund	750,268.53	750,255.12	794,894.08	750,120.00	25,120.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
201	General Obligation Bond Fund					
000	Department					
591	Redemption of Debt					
	Debt Service Principal					
201-000-591-19-71-00	Debt SerCity Hall library Prin	681,040.49	698,611.43	716,484.59	716,485.00	0.00
201-000-591-19-71-01	Debt Serv 2008 LTGO Prin	26,551.21	17,983.20	20,431.76	20,450.00	20,683.00
	Debt Service Principal	707,591.70	716,594.63	736,916.35	736,935.00	20,683.00
591	Redemption of Debt	707,591.70	716,594.63	736,916.35	736,935.00	20,683.00
592	Interest & Other Debt Service					
	Debt Service Interest & Other					
201-000-592-18-83-00	Debt SerCity Hall library Int	45,528.43	27,957.49	9,933.21	9,934.00	0.00
201-000-592-18-83-01	Debt Serv 2008 LTGO Interest	14,125.45	5,909.98	3,461.42	3,443.00	3,211.00
	Debt Service Interest & Other	59,653.88	33,867.47	13,394.63	13,377.00	3,211.00
592	Interest & Other Debt Service	59,653.88	33,867.47	13,394.63	13,377.00	3,211.00
000	Department	767,245.58	750,462.10	750,310.98	750,312.00	23,894.00

DEPARTMENT

Current Expense Capital Reserve

The Current Expense Capital Reserve fund allows Current Expense Departments to purchase machinery, equipment and various capital assets. These expenditures were previously included in the Current Expense Operating budget and have been separated beginning in 2015.

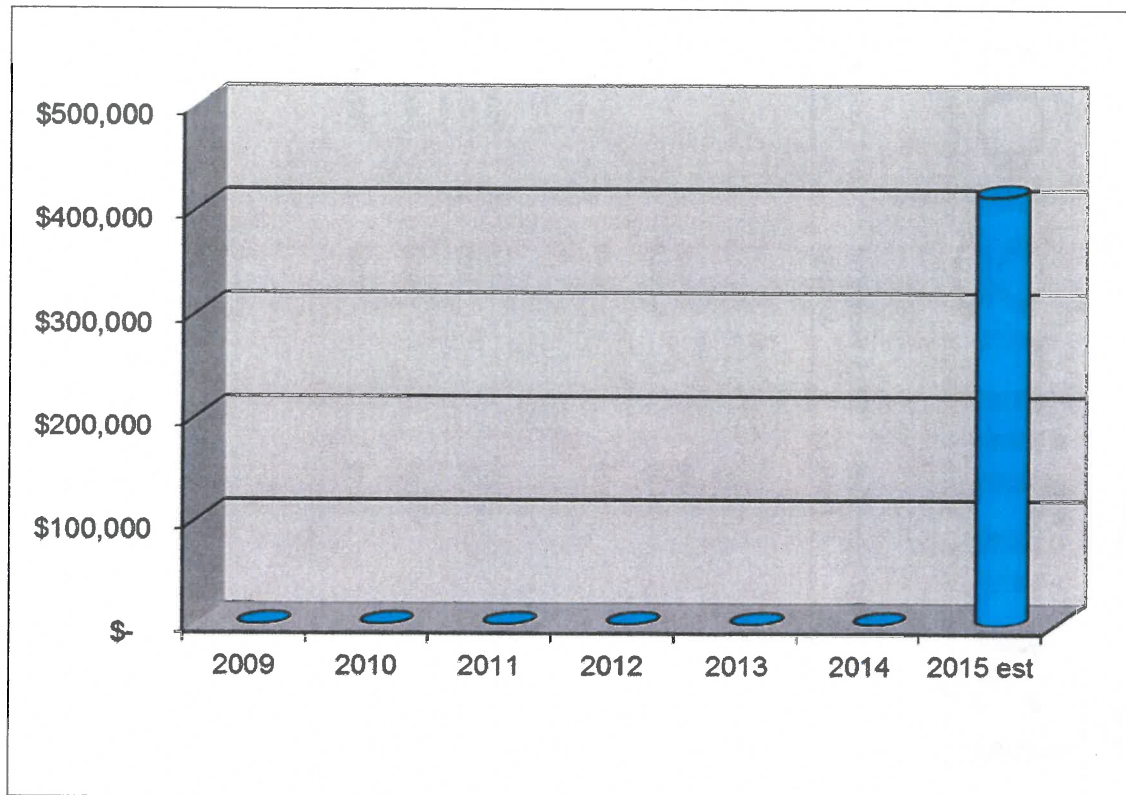
	2015 GOALS & OBJECTIVES
\$ 5,000	Install Hearing Assistant Loop in Council Chambers
\$14,900	Replace carpet in Police Department Hallway
\$30,400	Purchase various IT software
\$25,000	Provide Arcserve and SIEM software
\$92,600	Replace various Current Expense Department computer systems, laptops and tablets
\$20,650	Purchase Firearms and ammunition
\$42,000	Purchase one police vehicle, including outfitting vehicle for service
\$40,000	Purchase one police vehicle utilizing High Crime funding
\$37,000	Provide City-wide WiFi to city parks, the Visitor Information Center and Cascade Mall
\$16,000	Replace Plotter in Engineering Department
\$65,000	Continue to enhance Library literary selection
\$ 4,900	Police Department Equipment (Safety Equipment & TASER)
\$ 2,000	Miscellaneous Engineering
\$ 9,000	Library Reader Board and Projector
\$ 9,000	Books – Library (Skagit County Contribution)
\$413,450	Total

DEPARTMENT

Current Expense Capital Reserve

CAPITAL EQUIPMENT EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,450



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
300	Current Exp Capital Reserve					
361	Miscellaneous Revenues					
300-000-361-11-00-00	Interest & Other Earnings	0.00	0.00	485.62	120.00	100.00
361	Investment Interest	0.00	0.00	485.62	120.00	100.00
	Interest & Other Earnings					
	Miscellaneous Revenues	0.00	0.00	485.62	120.00	100.00
	Other Financing Sources					
397	Transfers In					
300-000-397-00-00-01	Transfer In Current Expense	0.00	0.00	740,000.00	740,000.00	450,000.00
397	Transfers In	0.00	0.00	740,000.00	740,000.00	450,000.00
	Other Financing Sources	0.00	0.00	740,000.00	740,000.00	450,000.00
300	Current Exp Capital Reserve	0.00	0.00	740,485.62	740,120.00	450,100.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
300	Current Exp Capital Reserve					
000	Department					
594	Capital Expenditures					
	Capital Outlay					
300-000-594-18-62-00	Bldg & Grds Facility Improv	0.00	0.00	0.00	0.00	19,900.00
300-000-594-18-64-85	IT Computer Software	0.00	0.00	0.00	0.00	55,400.00
300-000-594-18-64-86	IT Mach & Equip	0.00	0.00	0.00	0.00	92,600.00
300-000-594-21-64-02	Police Machinery & Equip	0.00	0.00	0.00	0.00	67,550.00
300-000-594-21-64-08	Police High Crime Mach & Equip	0.00	0.00	0.00	0.00	40,000.00
300-000-594-32-61-00	Fiber Land & Land Impr	0.00	0.00	0.00	0.00	2,000.00
300-000-594-32-62-00	Fiber Bldg & Structures	0.00	0.00	0.00	0.00	35,000.00
300-000-594-58-64-00	Engineering Machinery & Equip	0.00	0.00	0.00	0.00	18,000.00
300-000-594-72-64-00	Library Books & Materials	0.00	0.00	0.00	0.00	65,000.00
300-000-594-72-64-05	Library Machinery & Equipment	0.00	0.00	0.00	0.00	9,000.00
300-000-594-72-64-20	Lib Skagit Co Contrib Outlay	0.00	0.00	0.00	0.00	9,000.00
300-000-594-76-62-00	Senior Center Ceiling Security	0.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	10,000.00	413,450.00
594	Capital Expenditures	0.00	0.00	0.00	10,000.00	413,450.00
000	Department	0.00	0.00	0.00	10,000.00	413,450.00

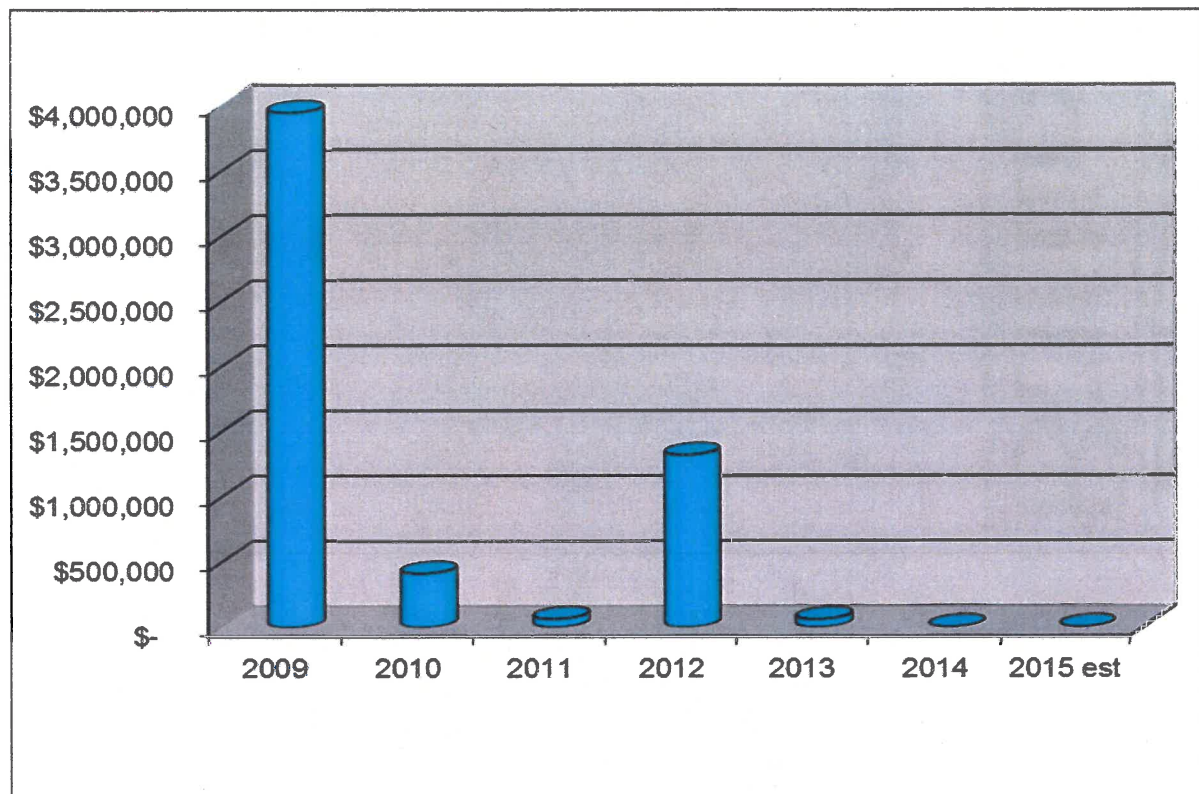
DEPARTMENT

Capital Improvement Fund

Construct repairs or improvements to the City's long-term capital infrastructure systems or facilities.

CAPITAL IMPROVEMENT EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$3,950,123	\$ 412,090	\$ 61,586	\$1,321,631	\$ 58,765	\$ -	\$ -



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
301	Local Capital Improvement Fund					
313	Taxes					
301-000-313-10-00-00	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
313	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
318	Other Taxes					
301-000-318-34-00-00	Real Estate Excise Tax	126,220.32	163,412.51	159,491.27	100,000.00	125,000.00
318	Other Taxes	126,220.32	163,412.51	159,491.27	100,000.00	125,000.00
	Taxes	126,220.32	163,412.51	159,491.27	100,000.00	125,000.00
331	Intergovernmental Revenues					
301-000-331-20-20-50	Direct Federal Grants					
301-000-331-20-20-51	RTPO SAFETEA DOT FHWA Gnt	435,450.00	0.00	0.00	0.00	0.00
331	FHWA Scenic Byways Grant	512,083.00	0.00	0.00	0.00	0.00
	Direct Federal Grants	947,533.00	0.00	0.00	0.00	0.00
333	Indirect Federal Grants					
301-000-333-97-06-70	SK CO DEM/Burl Hill Fiber Gmt	0.00	0.00	0.00	0.00	0.00
333	Indirect Federal Grants	0.00	0.00	0.00	0.00	0.00
334	State Grants					
301-000-334-03-20-00	Clean Air Eff. Grant	0.00	0.00	0.00	0.00	0.00
301-000-334-04-20-01	WA ST D.O.C. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.00
334	State Grants	0.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other					
301-000-337-00-00-01	Skagit County Distressed Co	100,000.00	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	100,000.00	0.00	0.00	0.00	0.00
339	ARRA Grants					
301-000-339-28-12-80	ARRA DOC Energy Eff Gmt	103,152.59	0.00	0.00	0.00	0.00
339	ARRA Grants	103,152.59	0.00	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
	Intergovernmental Revenues	1,150,685.59	0.00	0.00	0.00	0.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
301-000-361-11-00-00	Investment Interest	512.24	558.04	917.23	650.00	900.00
361	Interest & Other Earnings	512.24	558.04	917.23	650.00	900.00
	Private Contribution Donations					
367	Private Donations	0.00	15,000.00	0.00	0.00	0.00
301-000-367-10-00-01	PSE Sm Bus Lighting Rebate	0.00	4,530.00	0.00	0.00	0.00
301-000-367-11-00-00	Private Contribution Donations	0.00	19,530.00	0.00	0.00	0.00
367						
	Miscellaneous Revenues	512.24	20,088.04	917.23	650.00	900.00
	Nonrevenues					
389	Other Nonrevenues	0.00	0.00	0.00	0.00	0.00
301-000-389-00-00-00	Other Non Revenues	0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
	Nonrevenues	0.00	0.00	0.00	0.00	0.00
301	Local Capital Improvement Fund	1,277,418.15	183,500.55	160,408.50	100,650.00	125,900.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
301	Local Capital Improvement Fund					
000	Department					
594	Capital Expenditures					
	Capital Outlay					
301-000-594-19-62-06	Cap Imp Energy Upgrades	7,804.07	0.00	0.00	0.00	0.00
301-000-594-19-62-10	Cap Imp Facility Improvements	8,364.61	0.00	0.00	0.00	0.00
301-000-594-19-62-17	Cap ImpEECBG Public Safety Bld	113,062.08	0.00	0.00	0.00	0.00
301-000-594-19-62-18	Cap En Upgrade Clean Air Grant	0.00	0.00	0.00	0.00	0.00
301-000-594-19-63-02	Cap ImpB.E. All Weather Track	10,000.00	0.00	0.00	0.00	0.00
301-000-594-76-61-20	CapEn design of Railroad Plaza	609,644.46	0.00	0.00	0.00	0.00
301-000-594-76-62-02	Cap SCRB Visitor Center Const	572,756.15	58,764.89	0.00	10,000.00	0.00
301-000-594-76-62-03	Visitor Center Sign	0.00	0.00	0.00	10,000.00	0.00
	Capital Outlay	1,321,631.37	58,764.89	0.00	10,000.00	0.00
594	Capital Expenditures	1,321,631.37	58,764.89	0.00	10,000.00	0.00
000	Department	1,321,631.37	58,764.89	0.00	10,000.00	0.00

DEPARTMENT

Parks Reserve

The Parks Reserve makes up the financial institution that covers revenue and expenditures for all park projects, capital equipment and improvements.

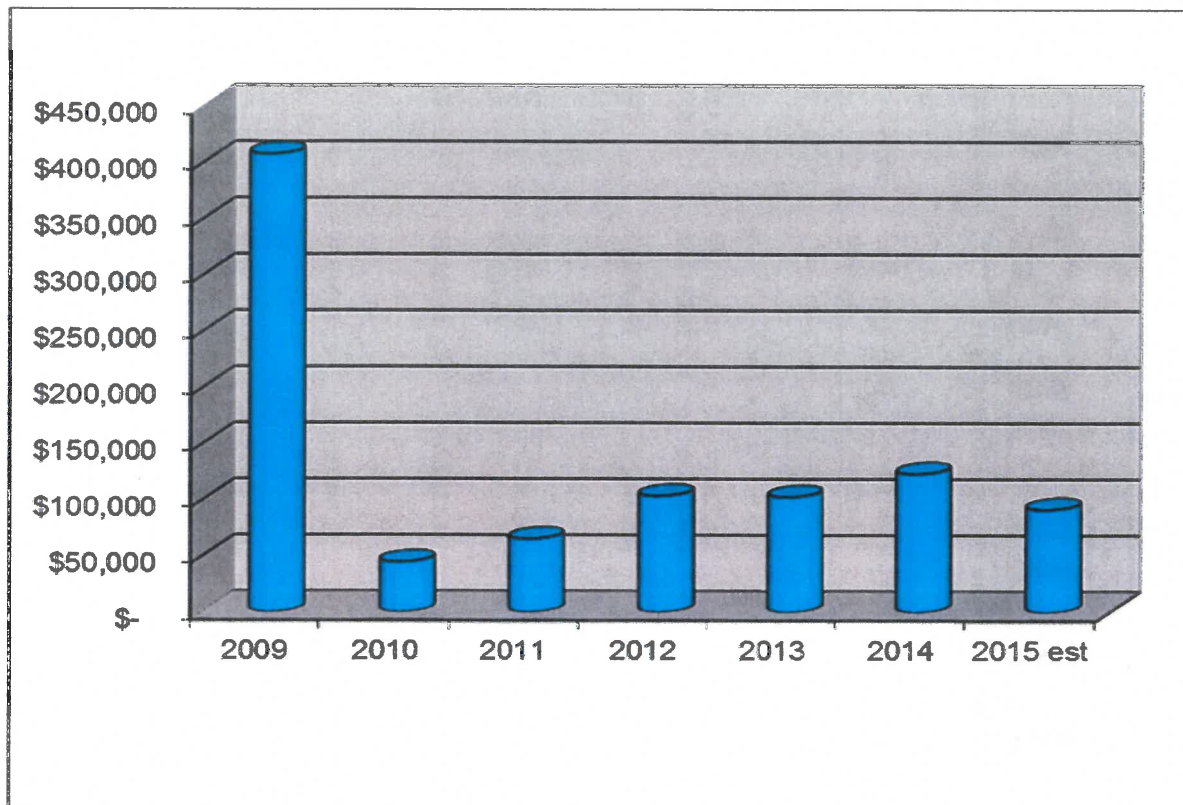
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • The aerator was purchased and will be used as the ground softens. 	<ul style="list-style-type: none"> • Purchase 8 soccer goals
<ul style="list-style-type: none"> • The basketball courts have been completed all except for the striping. 	<ul style="list-style-type: none"> • Purchase 2 canopy tents
<ul style="list-style-type: none"> • The old recreation office on South Skagit has been re-roofed. 	<ul style="list-style-type: none"> • Purchase 8 folding tables
<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Purchase mower to replace Equipment that has reached the end of its useful life.

DEPARTMENT

Parks Reserve

CAPITAL EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$ 407,359	\$ 44,268	\$ 64,970	\$ 103,311	\$ 102,475	\$ 123,103	\$ 91,400



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
311	Park & Rec. Reserve Fund					
	Taxes					
318	Other Taxes					
311-000-318-35-00-00	Real Estate Excise Tax	126,220.32	163,412.52	159,491.23	100,000.00	125,000.00
318	Other Taxes	126,220.32	163,412.52	159,491.23	100,000.00	125,000.00
	Taxes	126,220.32	163,412.52	159,491.23	100,000.00	125,000.00
	Charges for Services					
345	Natural & Economic Environment					
311-000-345-85-00-00	GMA Impact Fees Parks	31,110.27	54,182.50	46,784.50	34,000.00	30,000.00
345	Natural & Economic Environment	31,110.27	54,182.50	46,784.50	34,000.00	30,000.00
	Charges for Services	31,110.27	54,182.50	46,784.50	34,000.00	30,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
311-000-361-11-00-00	Investment Interest	1,746.98	846.39	1,245.21	900.00	1,200.00
361	Interest & Other Earnings	1,746.98	846.39	1,245.21	900.00	1,200.00
	Rents, Leases & Concessions					
362	Housing Rental leasing	787.40	0.00	0.00	0.00	0.00
311-000-362-50-00-00	Rents, Leases & Concessions	787.40	0.00	0.00	0.00	0.00
362	Rents, Leases & Concessions	787.40	0.00	0.00	0.00	0.00
	Private Contribution Donations					
367	Gifts Pledges Grants	1,591.35	1,695.00	6,290.78	6,300.00	30,000.00
311-000-367-11-00-00	Private Contribution Donations	1,591.35	1,695.00	6,290.78	6,300.00	30,000.00
367	Private Contribution Donations	1,591.35	1,695.00	6,290.78	6,300.00	30,000.00
	Other Miscellaneous Revenues					
369	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
311-000-369-90-00-00	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	4,125.73	2,541.39	7,535.99	7,200.00	31,200.00
	Other Financing Sources					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
395	Disposition of Capital Assets					
311-000-395-10-00-00	Proceeds sale capital Assets	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
311	Park & Rec. Reserve Fund	161,456.32	220,136.41	213,811.72	141,200.00	186,200.00

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
311	Park & Rec. Reserve Fund					
000	Department					
589	Other Nonexpenditures					
	Fund Balance, Non-Exp & T.O.					
311-000-589-00-00-01	Park Impact Fee Refund	1,074.50	0.00	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	1,074.50	0.00	0.00	0.00	0.00
589	Other Nonexpenditures	1,074.50	0.00	0.00	0.00	0.00
594	Capital Expenditures					
	Capital Outlay					
311-000-594-76-61-00	Park REET land & Imp	3,000.39	0.00	20,166.50	0.00	0.00
311-000-594-76-61-10	Park Impact Fee Land & Improv	0.00	0.00	0.00	0.00	0.00
311-000-594-76-61-20	Park Land&Impr Unrestrict	11,145.42	0.00	2,265.71	10,000.00	0.00
311-000-594-76-62-00	Parks REET BLDG & Structures	19,683.87	35,194.21	54,118.21	51,300.00	53,000.00
311-000-594-76-62-20	Parks Buildings & Structures	749.83	18,692.20	0.00	10,000.00	0.00
311-000-594-76-64-01	Parks Computer Systems	0.00	0.00	0.00	0.00	0.00
311-000-594-76-64-10	Parks Im Fee Machinery & Eqpt	66,576.11	43,279.74	34,209.38	33,000.00	36,400.00
311-000-594-76-64-20	Parks Mach & Eqpt unrestricted	1,081.08	5,308.49	12,343.69	20,000.00	2,000.00
	Capital Outlay	102,236.70	102,474.64	123,103.49	124,300.00	91,400.00
594	Capital Expenditures	102,236.70	102,474.64	123,103.49	124,300.00	91,400.00
000	Department	103,311.20	102,474.64	123,103.49	124,300.00	91,400.00

DEPARTMENT

Sewer

<p>The Sewer Department is a regional sewer utility and is responsible for the collection and treatment of all wastewater discharged to the Burlington sewer system. Sewer Department personnel operate and maintain the wastewater treatment plant, treatment processes, laboratory, and all collection system piping and pump stations.</p>	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> • 2013 Outstanding Performance Award 	<ul style="list-style-type: none"> • Maintain lab accreditation
<ul style="list-style-type: none"> • D.O.E. Laboratory Accreditation 	<ul style="list-style-type: none"> • Continue to produce top quality effluent and meet all discharge permit parameters
<ul style="list-style-type: none"> • Successful day to day operation of a 3.79MGD WWTP with 21 pump stations, 336,000' of sewer mainline and 6 storm pump stations. 	<ul style="list-style-type: none"> • Continue to operate sewer system effectively and efficiently
<ul style="list-style-type: none"> • Met all of the Department of Ecology requirements 100% of the time. 	<ul style="list-style-type: none"> • Continue ongoing program of cleaning and video-inspecting sewer lines

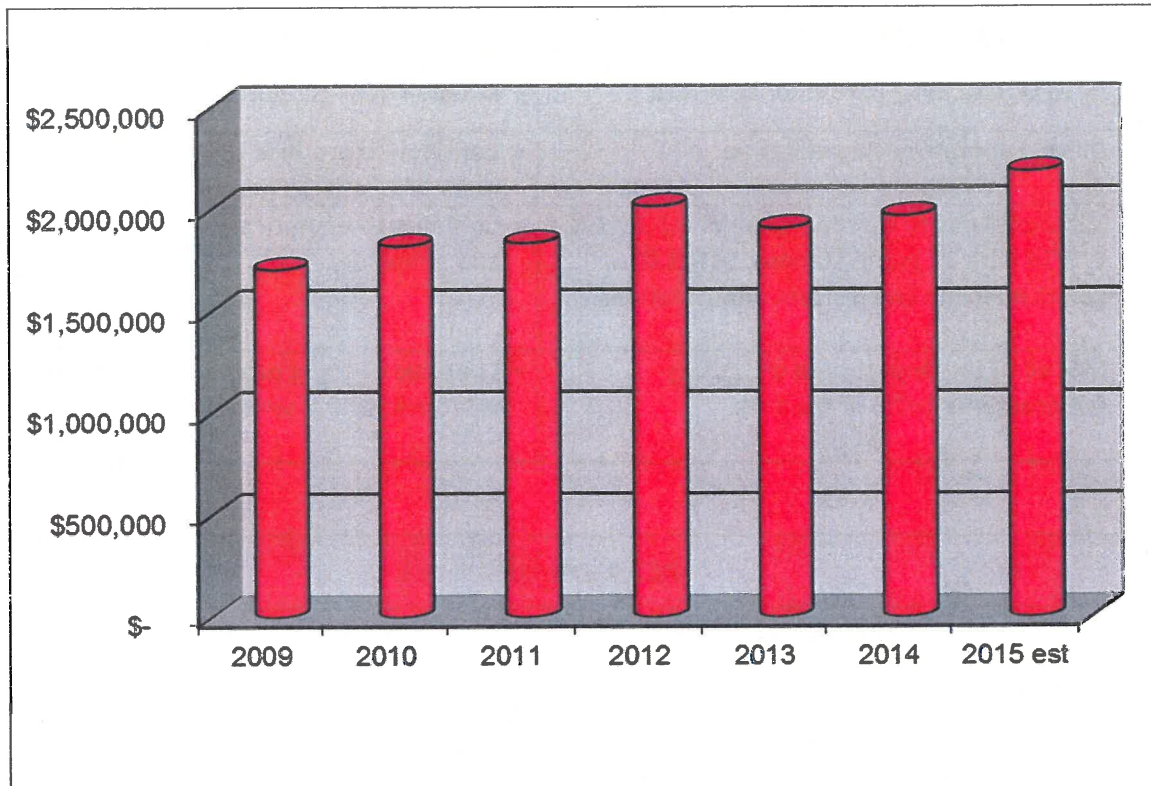
POSITION SUMMARY		
POSITION TITLE	2014	2015
Supervisor	1	1
WWTP Operators Class II	6	6
Laboratory Specialist	1	1
Process Analyst	1	1
WWTP Operators Class I	0	1
Operator in Training	1	0

DEPARTMENT

Sewer

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$1,705,773	\$1,820,745	\$1,834,758	\$2,015,173	\$1,906,676	\$1,967,975	\$ 2,184,520



General Ledger

2015 Revenue Budget Adopted

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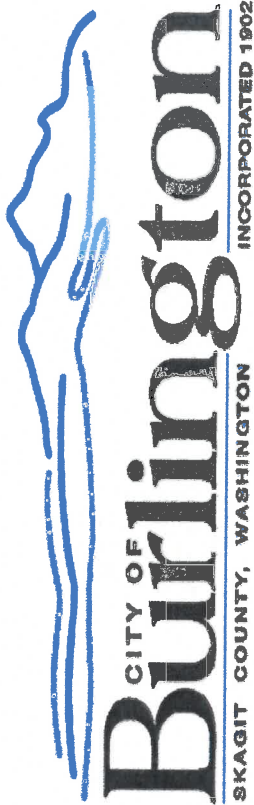
Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
401	Sewer Fund					
	Licenses & Permits					
322	Non-Bus. Licenses & Permits					
401-000-322-10-00-00		6,338.11	7,373.50	9,852.00	5,000.00	13,500.00
322	Non-Bus. Licenses & Permits	6,338.11	7,373.50	9,852.00	5,000.00	13,500.00
	Licenses & Permits	6,338.11	7,373.50	9,852.00	5,000.00	13,500.00
	Charges for Services					
343	Utilities					
401-000-343-50-00-00	Sewer Service	3,072,150.44	2,973,631.59	3,085,113.40	3,070,000.00	3,090,000.00
401-000-343-50-00-01	Septage Disposal	73,139.95	109,528.59	104,031.13	60,000.00	105,000.00
401-000-343-50-00-02	Sewer Plan Review Fees	1,957.48	4,618.00	1,545.00	5,000.00	5,000.00
343	Utilities	3,147,247.87	3,087,778.18	3,190,689.53	3,135,000.00	3,200,000.00
348	Transfer In 425 Storm Drain					
401-000-348-00-04-25	Transfer In 425 Storm Drain	0.00	30,860.00	30,860.00	30,860.00	31,000.00
348	Transfer In 425 Storm Drain	0.00	30,860.00	30,860.00	30,860.00	31,000.00
	Charges for Services	3,147,247.87	3,118,638.18	3,221,549.53	3,165,860.00	3,231,000.00
	Fines & Penalties					
359	Non-Court Fines & Penalties					
401-000-359-00-00-00	Fines & Penalties	0.00	5,308.45	24,076.29	27,545.86	20,000.00
359	Non-Court Fines & Penalties	0.00	5,308.45	24,076.29	27,545.86	20,000.00
	Fines & Penalties	0.00	5,308.45	24,076.29	27,545.86	20,000.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
401-000-361-11-00-00	Investment Interest	32,406.96	30,391.09	26,653.74	29,234.36	30,000.00
401-000-361-11-00-02	Investment Interest	4,641.61	0.00	0.00	0.00	0.00
401-000-361-30-00-00	Proceeds From Investment Sales	2,725,000.00	580,000.00	0.00	0.00	0.00
361	Interest & Other Earnings	2,762,048.57	610,391.09	26,653.74	29,234.36	30,000.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
369	Other Miscellaneous Revenues					
401-000-369-10-00-00	Sale of Scrap and Junk	451.91	336.96	0.00	0.00	500.00
401-000-369-90-00-00	Other Miscellaneous Revenues	9,559.20	4,202.99	4,539.37	500.00	5,000.00
369	Other Miscellaneous Revenues	10,011.11	4,539.95	4,539.37	500.00	5,500.00
	Miscellaneous Revenues	2,772,059.68	614,931.04	31,193.11	29,734.36	35,500.00
379	Proprietary Funds Revenues					
401-000-379-10-00-00	Capital Contributions	141,995.10	83,801.50	204,669.84	160,000.00	0.00
379	Sewer Connection Fees	141,995.10	83,801.50	204,669.84	160,000.00	0.00
	Capital Contributions					
	Proprietary Funds Revenues	141,995.10	83,801.50	204,669.84	160,000.00	0.00
	Nonrevenues					
389	Other Nonrevenues	1,221.44	0.00	0.00	0.00	0.00
401-000-389-00-00-00	Other Non Revenues	1,221.44	0.00	0.00	0.00	0.00
389	Other Nonrevenues	1,221.44	0.00	0.00	0.00	0.00
	Nonrevenues	1,221.44	0.00	0.00	0.00	0.00
	Other Financing Sources					
395	Disposition of Capital Assets					
401-000-395-10-00-02	Proceeds sale capital Assets	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
	Transfers In					
397	Transfer In 425 Storm Drainage	0.00	0.00	0.00	0.00	0.00
401-000-397-00-00-03	Transfers In	0.00	0.00	0.00	0.00	0.00
397	Transfers In	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
401	Sewer Fund	6,068,862.20	3,830,052.67	3,491,340.77	3,388,140.22	3,300,000.00

General Ledger

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
401	Sewer Fund					
401	Sewer Administration					
518	Centralized Services					
	Fund Balance, Non-Exp & T.O.					
401-401-518-90-41-01	Transfer Out TO 001 Curr Exp	209,480.00	216,300.00	216,300.00	216,300.00	217,000.00
	Fund Balance, Non-Exp & T.O.	209,480.00	216,300.00	216,300.00	216,300.00	217,000.00
518	Centralized Services					
	Fund Balance, Non-Exp & T.O.	209,480.00	216,300.00	216,300.00	216,300.00	217,000.00
535	Sewer Utility					
	Salaries & Wages					
401-401-535-50-10-00	Sewer Salaries & Wages	643,547.15	631,972.42	680,569.57	674,850.00	703,495.00
401-401-535-50-10-10	Sewer Part Time Wages	0.00	0.00	0.00	0.00	0.00
401-401-535-50-11-00	Sewer Overtime	13,614.25	13,511.94	9,013.45	10,000.00	14,000.00
	Salaries & Wages	657,161.40	645,484.36	689,583.02	684,850.00	717,495.00
	Fund Balance, Non-Exp & T.O.					
401-401-535-50-21-00	Personnel Benefits					
401-401-535-50-21-00	Sewer Retirement	47,099.45	53,310.95	63,510.35	63,850.00	73,220.00
401-401-535-50-22-00	Sewer L & I	11,268.59	10,871.56	11,652.60	13,300.00	12,785.00
401-401-535-50-23-00	Sewer FICA	49,113.35	48,450.42	51,746.03	53,000.00	54,890.00
401-401-535-50-24-00	Sewer Medical Insurance	202,468.73	199,346.88	210,342.84	205,000.00	222,910.00
401-401-535-50-25-00	Sewer Life Insurance	224.40	197.03	202.50	200.00	225.00
401-401-535-50-26-00	Sewer Unemployment	0.00	0.00	0.00	0.00	0.00
401-401-535-50-27-00	Sewer Prot Clothing WWTP	1,465.34	2,584.01	1,479.27	2,000.00	2,000.00
401-401-535-50-27-00	SewerProt Clothing COLL	862.85	335.29	103.06	2,250.00	2,250.00
401-401-535-50-27-20	Personnel Benefits	312,502.71	315,096.14	339,036.65	339,600.00	368,280.00
	Fund Balance, Non-Exp & T.O.					
401-401-535-50-31-00	Supplies					
401-401-535-50-31-00	Sewer Op Supplies WWTP	58,651.62	55,647.17	60,590.08	64,000.00	64,100.00
401-401-535-50-31-01	Sewer Op Supplies ADMIN	1,455.11	2,806.47	1,880.78	2,500.00	2,500.00
401-401-535-50-31-20	Sewer Op Supplies COLL	13,932.18	4,186.40	13,153.43	15,000.00	15,000.00
401-401-535-50-32-00	Sewer Fuel Con WWTP	4,922.89	3,452.74	4,555.08	3,500.00	3,500.00
401-401-535-50-32-01	Sewer Fuel Con ADMIN	0.00	0.00	0.00	0.00	0.00
401-401-535-50-32-20	Sewer Fuel ConsCOLL	10,323.38	9,615.57	11,736.56	12,000.00	12,000.00
401-401-535-50-35-00	Sewer Small Tools & Equip WWTP	7,054.08	6,457.32	8,926.92	8,500.00	8,500.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
401-401-535-50-35-20	SewerSmall Tools & Equip COLL Supplies	3,219.05 99,558.31	6,091.81 88,257.48	4,477.06 105,319.91	8,000.00 113,500.00	8,000.00 113,600.00
401-401-535-50-41-00	Services					
401-401-535-50-41-01	Sewer Prof Services WWTP	17,453.83	4,939.97	8,178.88	13,500.00	23,500.00
401-401-535-50-41-10	Sewer Advertising WWTP	140.00	359.47	2,836.09	1,000.00	1,200.00
401-401-535-50-41-10	Sewer Solids Disposal WWTP	0.00	0.00	0.00	1,000.00	1,000.00
401-401-535-50-41-20	SewerProf. Services COLL	590.46	0.00	180.00	0.00	1,000.00
401-401-535-50-41-21	Sewer Advertising COLL	0.00	1,231.80	281.88	1,000.00	1,500.00
401-401-535-50-42-00	Sewer Communications WWTP	6,159.96	6,478.74	5,291.99	4,500.00	5,500.00
401-401-535-50-42-01	Sewer Communications ADMIN	7,608.79	7,195.61	6,871.40	7,000.00	7,500.00
401-401-535-50-42-20	Sewer Communications COLL	9,030.20	7,183.41	8,213.52	8,500.00	8,500.00
401-401-535-50-43-00	Sewer Travel WWTP	273.60	117.00	0.00	500.00	1,500.00
401-401-535-50-43-20	Sewer Travel COLL	0.00	456.80	57.45	500.00	1,500.00
401-401-535-50-45-00	Sewer Rentals WWTP	553.87	1,137.37	5,824.16	4,500.00	4,000.00
401-401-535-50-45-20	Sewer Rentals COLL	472.81	1,060.36	909.44	1,500.00	2,000.00
401-401-535-50-46-00	Sewer Insurance WWTP	57,671.63	25,327.84	33,483.02	35,165.00	31,337.00
401-401-535-50-46-20	Sewer Insurance COLL	0.00	24,334.60	32,169.94	23,443.00	30,108.00
401-401-535-50-47-00	Sewer Utilities WWTP	213,296.71	208,993.66	198,312.58	220,000.00	220,000.00
401-401-535-50-47-20	Sewer Utilities COLL	33,280.01	34,440.08	33,933.12	40,000.00	40,000.00
401-401-535-50-48-00	Sewer Repair & Maint WWTP	104,269.13	103,480.49	111,348.66	125,000.00	130,000.00
401-401-535-50-48-20	Sewer Repair & Maint. COLL	116,711.83	106,515.20	60,665.31	125,000.00	130,000.00
401-401-535-50-49-00	Sewer Miscellaneous WWTP	86,936.05	30,977.01	41,480.39	52,500.00	55,000.00
401-401-535-50-49-20	Sewer Miscellaneous COLL	11,093.64	7,870.88	4,836.07	7,000.00	8,000.00
	Services	665,542.52	572,100.29	554,873.90	671,608.00	703,145.00
401-401-535-50-53-00	Intergovernmental Services					
	Sewer Excise Tax	60,898.87	68,902.50	62,861.33	45,315.78	65,000.00
	Intergovernmental Services	60,898.87	68,902.50	62,861.33	45,315.78	65,000.00
535	Sewer Utility	1,795,663.81	1,689,840.77	1,751,674.81	1,854,873.78	1,967,520.00
582	Nonexpenditures					
	Fund Balance, Non-Exp & T.O.					
401-401-582-00-00-02	Sewer Bond Reserve Acct	0.00	0.00	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	0.00	0.00	0.00	0.00	0.00
401-401-582-35-72-02	Debt Service Principal					
	Sewer Revenue Bond Principal	950,000.00	990,000.00	0.00	0.00	0.00
	Debt Service Principal	950,000.00	990,000.00	0.00	0.00	0.00
582	Nonexpenditures	950,000.00	990,000.00	0.00	0.00	0.00
589	Other Nonexpenditures					
	Fund Balance, Non-Exp & T.O.					
401-401-589-00-00-00	Sewer Refunds	10,029.56	535.72	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	10,029.56	535.72	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
589	Other Nonexpenditures	10,029.56	535.72	0.00	0.00	0.00
592	Interest & Other Debt Service					
401-401-592-35-83-02	Debt Service Interest & Other	77,600.00	39,600.00	0.00	0.00	0.00
	Sewer Revenue Bond Interest	77,600.00	39,600.00	0.00	0.00	0.00
592	Interest & Other Debt Service	77,600.00	39,600.00	0.00	0.00	0.00
594	Capital Expenditures					
401-401-594-35-41-02	Services	23,772.98	53,763.51	51,208.37	55,000.00	0.00
	Sewer Engineering	23,772.98	53,763.51	51,208.37	55,000.00	0.00
401-401-594-35-63-02	Capital Outlay	425,609.47	195,007.86	105,055.35	425,851.00	0.00
401-401-594-35-63-10	Sewer Improvements	108,217.69	74,816.17	37,363.27	50,000.00	0.00
401-401-594-35-64-02	Sewer Computer Systems	2,716.09	40,175.28	10,106.25	15,000.00	0.00
401-401-594-35-64-03	Sewer Machinery & Equipment	390,582.94	575.99	58,592.29	261,000.00	0.00
	Capital Outlay	927,126.19	310,575.30	211,117.16	751,851.00	0.00
594	Capital Expenditures	950,899.17	364,338.81	262,325.53	806,851.00	0.00
597	Transfers Out					
	Fund Balance, Non-Exp & T.O.					
401-401-597-00-00-01	Transfer Out TO 001 Curr Exp	0.00	0.00	0.00	0.00	0.00
401-401-597-00-04-02	Transfer Out to Sewer Cap	0.00	0.00	0.00	0.00	3,700,000.00
401-401-597-00-05-01	Transfer Out TO 501 ER&R	0.00	536,640.00	96,000.00	96,000.00	96,000.00
	Fund Balance, Non-Exp & T.O.	0.00	536,640.00	96,000.00	96,000.00	3,796,000.00
597	Transfers Out	0.00	536,640.00	96,000.00	96,000.00	3,796,000.00
401	Sewer Administration	3,993,672.54	3,837,255.30	2,326,300.34	2,974,024.78	5,980,520.00

DEPARTMENT

Sewer Cumulative Reserve

The Sewer Department operates a plant that services the city proper of Burlington plus limited areas of Skagit County to the west and north of the City. Under its current discharge permit limitation, the plant has the capabilities of treating 3.79 million gallons of wastewater per day. The wastewater collection system includes approximately 58 miles of gravity sewer pipes varying in size from 4 inch diameter local connections to 27 inch diameter interceptors. Because of the flat terrain in the Burlington area, sewage must be pumped via force mains to the treatment plant. There are a total of 21 pump stations within the system. The physical assets of the system are extensive and the environment for the equipment is harsh. This translates to a high investment in maintenance and capital projects to keep a critical service for the community fully operational at all times. The plant is fully staffed for a 24/7 operation.

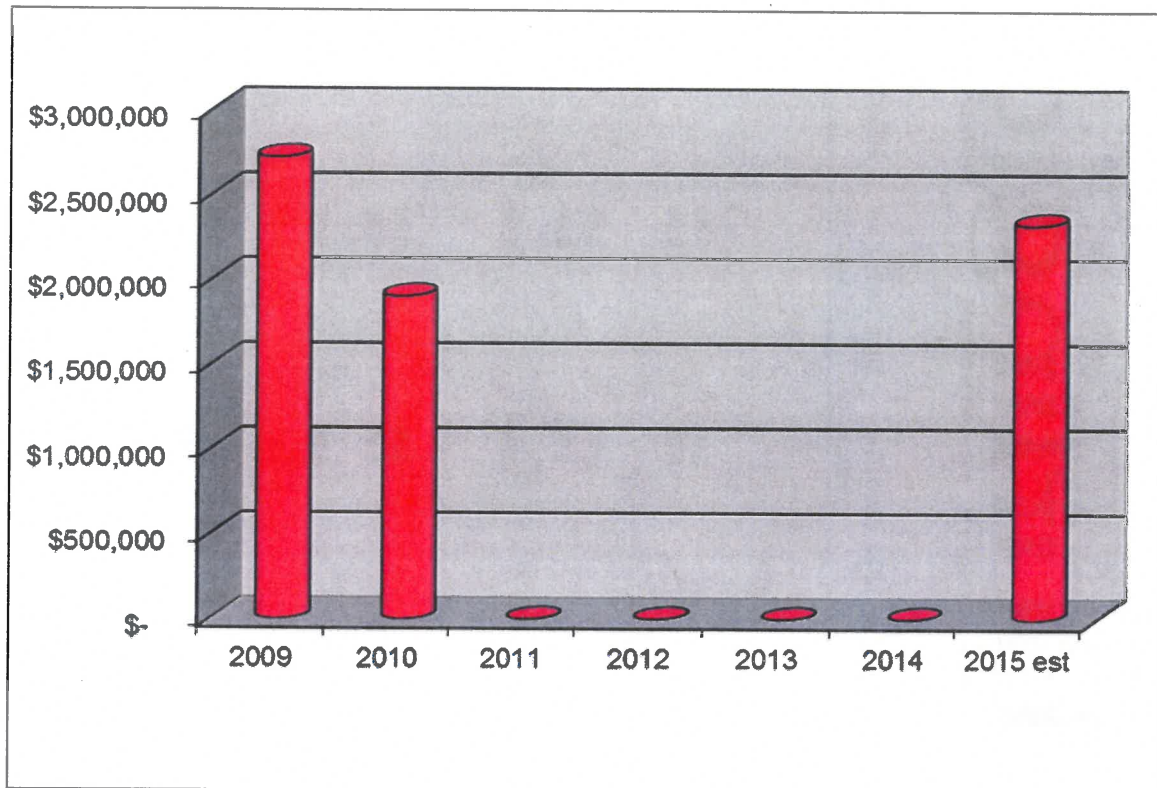
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Started or completed all of the 2014 CIP projects 	<ul style="list-style-type: none"> Upgrade Ultra Violet (UV) Disinfection System
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Replacement of Belt Press on Sludge Dewatering Unit
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Upgrade Clarifier
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Upgrade Pump Station #6
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Repair & Replace deteriorated runs of sewer main for infiltration and inflow reduction

DEPARTMENT

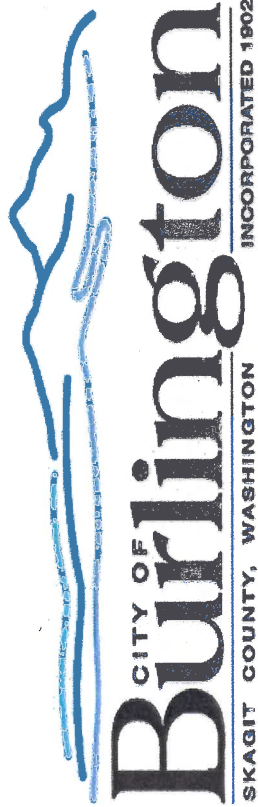
Sewer Cumulative Reserve

CAPITAL EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$2,721,398	\$1,905,154	\$ -	\$ -	\$ -	\$ -	\$ 2,328,000



General Ledger 2015 Revenue Budget Adopted



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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
402	Sewer Cumulative Reserve					
361	Miscellaneous Revenues					
402-000-361-11-00-00	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00
361	Sewer Cap Invest Interest	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings					
369	Other Miscellaneous Revenues					
402-000-369-90-00-00	Sewer Cap Misc Revenue	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
379	Proprietary Funds Revenues					
402-000-379-10-00-00	Capital Contributions	0.00	0.00	0.00	0.00	160,000.00
379	Sewer Connection Fees	0.00	0.00	0.00	0.00	160,000.00
379	Capital Contributions					
	Proprietary Funds Revenues	0.00	0.00	0.00	0.00	160,000.00
397	Other Financing Sources					
402-000-397-00-04-01	Transfers In	0.00	0.00	0.00	0.00	3,700,000.00
397	Transfer In from Sewer Oper	0.00	0.00	0.00	0.00	3,700,000.00
397	Transfers In					
	Other Financing Sources	0.00	0.00	0.00	0.00	3,700,000.00
402	Sewer Cumulative Reserve	0.00	0.00	0.00	0.00	3,860,000.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
402	Sewer Cumulative Reserve					
000	Department					
594	Capital Expenditures					
	Services					
402-000-594-35-41-02	Sewer Capital Engineering	0.00	0.00	0.00	0.00	140,000.00
	Services	0.00	0.00	0.00	0.00	140,000.00
	Capital Outlay					
402-000-594-35-63-02	Sewer Improvements	0.00	0.00	0.00	0.00	953,000.00
402-000-594-35-63-10	Sewer I & I	0.00	0.00	0.00	0.00	75,000.00
402-000-594-35-64-02	Sewer Computer Systems	0.00	0.00	0.00	0.00	15,000.00
402-000-594-35-64-03	Sewer Machinery & Equipment	0.00	0.00	0.00	0.00	1,145,000.00
	Capital Outlay	0.00	0.00	0.00	0.00	2,188,000.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	2,328,000.00
000	Department	0.00	0.00	0.00	0.00	2,328,000.00

DEPARTMENT

Storm Drainage

<p>The Storm Drain Utility Fund was founded in 1997. The utility allows city staff to plan for and improve stormwater system function. It also finances water quality studies. We use the results of these studies to determine the best type of water quality improvements to help clean the stormwater entering Gages Slough and other tributaries.</p>	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Design/Construction of Gilkey and Spruce Street Rain Gardens – DOE funded water quality project 	<ul style="list-style-type: none"> Update to Surface Water Comprehensive Plan
<ul style="list-style-type: none"> Published the NPDES annual report for surface water management 	<ul style="list-style-type: none"> Future DOE grants for water quality / Low Impact Dev.
<ul style="list-style-type: none"> Design Pervious Concrete parking and road shoulder (grant funded) 	<ul style="list-style-type: none"> Construct pervious concrete parking lot and road shoulders (if grant funding request is approved)
<ul style="list-style-type: none"> Complete Public and Private stormwater facility inspections and required maintenance 	<ul style="list-style-type: none"> Ensure 100% compliance with the City's NPDES permit
<ul style="list-style-type: none"> Secured a \$50,000 DOE grant towards procurement of a new street sweeper 	<ul style="list-style-type: none">

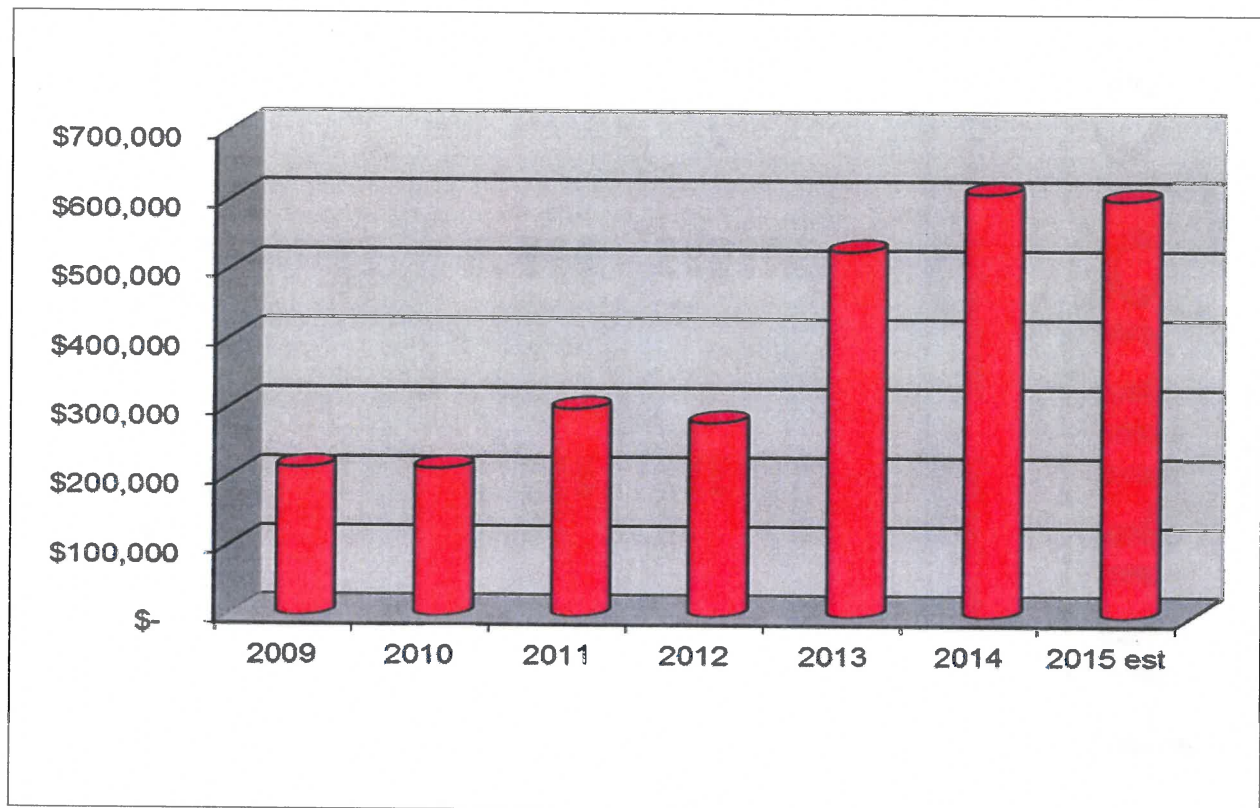
POSITION SUMMARY		
POSITION TITLE	2014	2015
Engineer I	1	1
Street Supervisor (Split 1/3 Storm Drain 2/3 Streets)	1	1
Lead (Split 1/3 Storm Drain 2/3 Streets)	1	2
Utility I (Solit 1/3 Storm Dran 2/3 Streets)	2	2

DEPARTMENT

Storm Drainage

OPERATIONS & MAINTENANCE HISTORY

2009	2010	2011	2012	2013	2014	2015 est
\$ 213,853	\$ 212,894	\$ 299,832	\$ 279,861	\$ 528,109	\$ 611,627	\$ 602,865



General Ledger

2015 Revenue Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
425	Drainage Fund					
334	Intergovernmental Revenues					
425-000-334-03-10-00	State Grants					
425-000-334-03-10-01	DOE Grant NPDES Phase II	143,751.00	0.00	0.00	0.00	0.00
425-000-334-03-10-02	DOE Storm Capacity Grant	100,206.95	0.00	0.00	0.00	0.00
425-000-334-03-10-03	WA State DOE Street Sweeper	0.00	0.00	50,000.00	50,000.00	0.00
425-000-334-03-10-03	WA State DOE LID	0.00	0.00	0.00	120,000.00	0.00
425-000-334-03-10-04	WA State DOE Stormwater Impr	0.00	0.00	0.00	204,000.00	0.00
334	State Grants	243,957.95	0.00	50,000.00	374,000.00	0.00
337	Interlocal Grants & Other					
425-000-337-00-00-00	Skagit County Econ Dev Grant	0.00	0.00	0.00	0.00	0.00
425-000-337-00-00-01	Interlocal Dike 12 Levee Cert	37,730.28	0.00	0.00	0.00	0.00
337	Interlocal Grants & Other	37,730.28	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	281,688.23	0.00	50,000.00	374,000.00	0.00
342	Charges for Services					
425-000-342-40-00-00	Public Safety					
342	Storm Drain Inspection Fee	0.00	959.00	5,595.50	2,188.00	1,000.00
	Public Safety	0.00	959.00	5,595.50	2,188.00	1,000.00
343	Utilities					
425-000-343-10-00-00	Storm Drain Plan Review Fees	0.00	817.00	2,095.50	2,000.00	1,000.00
425-000-343-10-00-01	Storm Drainage Fees & Charges	1,022,908.45	1,025,364.80	1,059,491.38	1,023,000.00	1,025,000.00
343	Utilities	1,022,908.45	1,026,181.80	1,061,586.88	1,025,000.00	1,026,000.00
	Charges for Services	1,022,908.45	1,027,140.80	1,067,182.38	1,027,188.00	1,027,000.00
359	Fines & Penalties					
425-000-359-00-00-00	Non-Court Fines & Penalties	0.00	0.00	0.00	0.00	0.00
359	Fines & Penalties	0.00	0.00	0.00	0.00	0.00
	Non-Court Fines & Penalties	0.00	0.00	0.00	0.00	0.00
	Fines & Penalties	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
361	Miscellaneous Revenues					
425-000-361-11-00-00	Interest & Other Earnings					
425-000-361-30-00-00	Investment Interest	15,272.79	11,698.56	10,046.87	11,627.84	10,000.00
361	Proceeds From Investment Sales	296,073.00	0.00	0.00	0.00	0.00
	Interest & Other Earnings	311,345.79	11,698.56	10,046.87	11,627.84	10,000.00
	Miscellaneous Revenues	311,345.79	11,698.56	10,046.87	11,627.84	10,000.00
371	Proprietary Funds Revenues					
425-000-371-15-00-01	Share in Joint Venture					
425-000-371-15-00-02	Flood Study MV Share	805.11	136.25	0.00	0.00	0.00
425-000-371-15-00-03	Flood Study Dike Dist Share	1,379.15	0.00	0.00	0.00	0.00
425-000-371-15-00-04	Flood Study LaConner Share	0.00	0.00	0.00	0.00	0.00
371	Flood Study SW Share	0.00	0.00	0.00	0.00	0.00
	Share in Joint Venture	2,184.26	136.25	0.00	0.00	0.00
379	Capital Contributions					
425-000-379-10-00-00	Storm Drain Connection Fees	44,770.86	26,745.67	45,448.73	15,000.00	0.00
379	Capital Contributions	44,770.86	26,745.67	45,448.73	15,000.00	0.00
	Proprietary Funds Revenues	46,955.12	26,881.92	45,448.73	15,000.00	0.00
425	Drainage Fund	1,662,897.59	1,065,721.28	1,172,677.98	1,427,815.84	1,037,000.00

General Ledger

2015 Expense Budget Adopted

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Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
425	Drainage Fund					
425	Strom Drain Administration					
518	Centralized Services					
425-425-518-90-41-01	Fund Balance, Non-Exp & T.O.	135,000.00	153,000.00	153,000.00	153,000.00	153,500.00
425-425-518-90-41-40	Transfer Out TO 001 Curr Exp	0.00	30,860.00	30,860.00	30,860.00	31,000.00
	Transfer Out TO 401 Sewer					
	Fund Balance, Non-Exp & T.O.	135,000.00	183,860.00	183,860.00	183,860.00	184,500.00
518	Centralized Services	135,000.00	183,860.00	183,860.00	183,860.00	184,500.00
531	Storm Drainage					
	Salaries & Wages					
425-425-531-50-10-00	SD Salaries & Wages	0.00	129,821.38	154,814.62	146,200.00	172,095.00
425-425-531-50-11-00	SD Overtime	0.00	3,630.70	1,479.28	3,000.00	1,000.00
	Salaries & Wages	0.00	133,452.08	156,293.90	149,200.00	173,095.00
	Personnel Benefits					
425-425-531-50-21-00	SD Retirement	0.00	10,990.69	14,394.76	13,000.00	17,050.00
425-425-531-50-22-00	SD L & I	0.00	1,718.87	1,874.36	3,250.00	3,515.00
425-425-531-50-23-00	SD FICA	0.00	10,028.39	11,726.88	11,250.00	13,245.00
425-425-531-50-24-00	SD Medical Insurance	0.00	45,451.57	52,509.02	47,650.00	56,930.00
425-425-531-50-25-00	SD Life Insurance	0.00	17.69	28.44	30.00	30.00
425-425-531-50-26-00	SD Unemployment	0.00	0.00	0.00	0.00	0.00
	Personnel Benefits	0.00	68,207.21	80,533.46	75,180.00	90,770.00
	Supplies					
425-425-531-50-31-00	St Drain Supplies	1,525.05	7,865.73	4,484.59	7,500.00	7,500.00
425-425-531-50-35-00	St Drain Small Tools & Equip	56.70	882.46	1,732.68	5,000.00	5,000.00
	Supplies	1,581.75	8,748.19	6,217.27	12,500.00	12,500.00
	Services					
425-425-531-50-41-00	St Drain Professional Services	0.00	7,833.46	97,024.18	20,000.00	20,000.00
425-425-531-50-42-00	St Drain Communications	11,538.02	13,291.77	7,530.08	20,000.00	20,000.00
425-425-531-50-43-00	St Drain Travel	4,331.42	2,972.29	2,542.89	5,000.00	5,000.00
425-425-531-50-45-00	St Drain Rentals	0.00	67.36	267.50	2,000.00	2,000.00

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
425-425-531-50-46-00	St Drain Insurance	0.00	6,473.85	8,577.04	10,000.00	10,000.00
425-425-531-50-47-00	St Drain Utilities	0.00	21,400.37	21,088.07	23,000.00	23,000.00
425-425-531-50-48-00	St Drain Repair & Mainten.	30,062.62	54,768.95	20,419.98	15,000.00	30,000.00
425-425-531-50-48-01	St Drain Veh Eqpt Maint & Rep	0.00	3,669.92	3,912.85	3,000.00	3,000.00
425-425-531-50-49-00	St Drain Dike District 14 Svc	0.00	80.36	0.00	0.00	0.00
425-425-531-50-49-01	St Drain Miscellaneous	1,087.90	1,742.23	2,552.02	2,000.00	10,000.00
425-425-531-50-49-10	St Drain Debris Disposal Services	0.00	3,312.05	5,314.63	4,000.00	4,000.00
		47,019.96	115,612.61	169,229.24	104,000.00	127,000.00
	Intergovernmental Services					
425-425-531-50-53-00	St Drain Excise Tax	16,259.08	18,228.81	15,493.02	15,000.00	15,000.00
	Intergovernmental Services	16,259.08	18,228.81	15,493.02	15,000.00	15,000.00
531	Storm Drainage	64,860.79	344,248.90	427,766.89	355,880.00	418,365.00
582	Nonexpenditures					
	Fund Balance, Non-Exp & T.O.					
425-425-582-00-00-00	Drain Bond Reserve Acct	0.00	0.00	0.00	0.00	0.00
	Fund Balance, Non-Exp & T.O.	0.00	0.00	0.00	0.00	0.00
582	Nonexpenditures	0.00	0.00	0.00	0.00	0.00
591	Redemption of Debt					
	Debt Service Principal					
425-425-591-31-72-10	Drain 2007 Revenue Bond Prin	360,372.36	375,282.53	281,375.92	390,521.00	231,958.00
	Debt Service Principal	360,372.36	375,282.53	281,375.92	390,521.00	231,958.00
591	Redemption of Debt	360,372.36	375,282.53	281,375.92	390,521.00	231,958.00
592	Interest & Other Debt Service					
	Debt Service Interest & Other					
425-425-592-31-83-10	Drain 2007 Revenue Bond Int	75,408.96	60,498.79	22,300.52	45,262.00	5,667.00
	Debt Service Interest & Other	75,408.96	60,498.79	22,300.52	45,262.00	5,667.00
592	Interest & Other Debt Service	75,408.96	60,498.79	22,300.52	45,262.00	5,667.00
594	Capital Expenditures					
	Capital Outlay					
425-425-594-31-62-00	Drain Buildings & Structures	0.00	0.00	0.00	0.00	0.00
425-425-594-31-64-00	Drain Machinery & Equipment	0.00	0.00	2,560.14	5,000.00	0.00
425-425-594-35-64-01	Drain Computer Systems	82.40	21,536.25	2,904.98	1,998.16	0.00
	Capital Outlay	82.40	21,536.25	5,465.12	6,998.16	0.00
594	Capital Expenditures	82.40	21,536.25	5,465.12	6,998.16	0.00
595	Street Capital Expenditures Services					

Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
425-425-595-40-41-00	Drain Engineering	39,417.36	15,589.74	3,216.00	30,000.00	0.00
425-425-595-40-41-01	Drain NPDES Engineering Services	75,057.45 114,474.81	2,126.67 17,716.41	8,492.32 11,708.32	20,000.00 50,000.00	0.00 0.00
425-425-595-20-61-00	Capital Outlay					
425-425-595-31-64-01	DrainRight of Way Gages Slough	0.00	0.00	0.00	25,000.00	0.00
425-425-595-40-61-00	SD Street Sweeper DOE Grant	0.00	0.00	201,614.15	230,000.00	0.00
425-425-595-40-61-00	Drain BNSF PE MEPA Match	0.00	0.00	0.00	0.00	0.00
425-425-595-40-63-00	Drain Storm Drainage Const	167,933.85	0.00	4,344.00	10,000.00	0.00
425-425-595-40-63-01	Drain Flood Control Meas PSE	23,657.24	103,101.27	27,932.99	20,000.00	0.00
425-425-595-40-63-02	DrainGages Slough StormOutfall	0.00	0.00	0.00	0.00	0.00
425-425-595-40-63-03	Drain Flood Study	2,955.70	118.50	0.00	0.00	0.00
425-425-595-40-63-04	SD Stormwater Quality	0.00	0.00	177,002.23	272,000.00	0.00
425-425-595-40-63-05	SD LID Project DOE Grant	0.00	0.00	118,078.06	120,000.00	0.00
	Capital Outlay	194,546.79	103,219.77	528,971.43	677,000.00	0.00
595	Street Capital Expenditures	309,021.60	120,936.18	540,679.75	727,000.00	0.00
597	Transfers Out					
	Fund Balance, Non-Exp & T.O.					
425-425-597-15-00-01	Transfer Out TO 001 Curr Exp	0.00	0.00	0.00	0.00	0.00
425-425-597-15-01-01	Transfer Out To 101 Streets	80,000.00	0.00	0.00	0.00	0.00
425-425-597-15-04-01	Transfer Out TO 401 Sewer	0.00	0.00	0.00	0.00	0.00
425-425-597-15-04-26	Transfer Out to Storm Capital	0.00	0.00	0.00	0.00	2,100,000.00
425-425-597-15-05-01	Transfer Out to ER&R Fund 501	0.00	0.00	16,750.00	16,750.00	16,750.00
	Fund Balance, Non-Exp & T.O.	80,000.00	0.00	16,750.00	16,750.00	2,116,750.00
597	Transfers Out	80,000.00	0.00	16,750.00	16,750.00	2,116,750.00
425	Strom Drain Administration	1,024,746.11	1,106,362.65	1,478,198.20	1,726,271.16	2,957,240.00

DEPARTMENT

Storm Drainage Capital Reserve

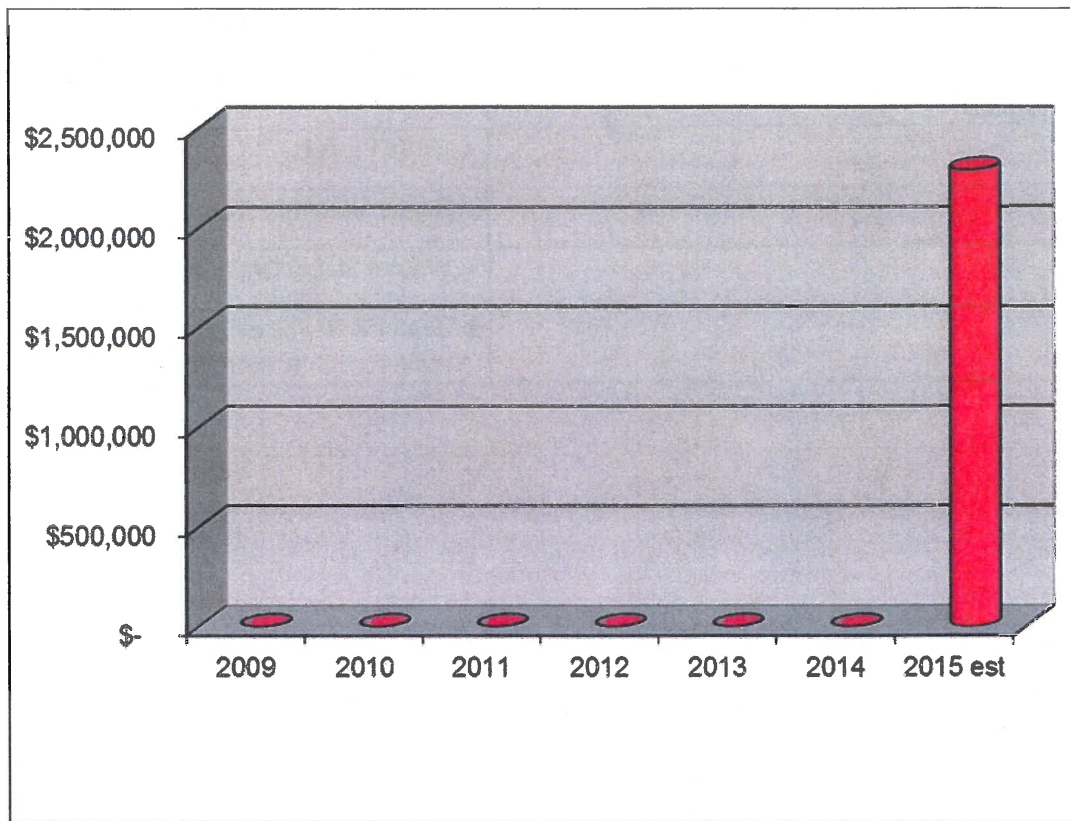
<p>The Drainage Utility currently provides capital project funding and partial maintenance of the existing storm drain system, including city-owned detention and conveyance facilities. The level of service for the installed system is to convey the 25-year storm event to receiving drainage basins without causing ponding or overflows into the system.</p>	
2014 ACCOMPLISHMENTS	2015 GOALS & OBJECTIVES
<ul style="list-style-type: none"> Started or completed all of the 2014 CIP projects 	<ul style="list-style-type: none"> Surface Water Management Plan Update
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Flood Protection City Wide
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Gages Slough Restoration
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Walnut Street Drainage Improvement
<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> Repair & Replace deteriorated runs of sewer main for infiltration and inflow reduction

DEPARTMENT

Storm Drainage Capital Reserve

CAPITAL EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,292,000



General Ledger

2015 Revenue Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
426	Storm Drain Capital Reserve					
334	Intergovernmental Revenues					
	State Grants					
426-000-334-03-10-03	WA State DOE LID Grant	0.00	0.00	0.00	0.00	250,000.00
426-000-334-03-10-04	WA State DOE Storm Imp Grant	0.00	0.00	0.00	0.00	1,644,000.00
334	State Grants	0.00	0.00	0.00	0.00	1,894,000.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	1,894,000.00
361	Miscellaneous Revenues					
	Interest & Other Earnings					
426-000-361-11-00-00	Investment Interest	0.00	0.00	0.00	0.00	0.00
361	Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
379	Proprietary Funds Revenues					
	Capital Contributions					
426-000-379-10-00-00	Storm Drain Connection Fees	0.00	0.00	0.00	0.00	20,000.00
379	Capital Contributions	0.00	0.00	0.00	0.00	20,000.00
	Proprietary Funds Revenues	0.00	0.00	0.00	0.00	20,000.00
397	Other Financing Sources					
	Transfers In					
426-000-397-00-04-25	TI From Fund 425	0.00	0.00	0.00	0.00	2,100,000.00
397	Transfers In	0.00	0.00	0.00	0.00	2,100,000.00
	Other Financing Sources	0.00	0.00	0.00	0.00	2,100,000.00
426	Storm Drain Capital Reserve	0.00	0.00	0.00	0.00	4,014,000.00

General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
426	Storm Drain Capital Reserve					
000	Department					
594	Capital Expenditures					
	Capital Outlay					
426-000-594-31-62-00	Drain Buildings & Structures	0.00	0.00	0.00	0.00	30,000.00
426-000-594-31-64-00	Storm Drain Machinery & Equip	0.00	0.00	0.00	0.00	5,000.00
426-000-594-35-64-01	Storm Drain Computer Systems	0.00	0.00	0.00	0.00	2,000.00
	Capital Outlay	0.00	0.00	0.00	0.00	37,000.00
594	Capital Expenditures	0.00	0.00	0.00	0.00	37,000.00
595	Street Capital Expenditures					
	Services					
426-000-595-40-41-00	Storm Capital Engineering	0.00	0.00	0.00	0.00	160,000.00
426-000-595-40-41-01	Storm Capital NPDES Engineer	0.00	0.00	0.00	0.00	20,000.00
	Services	0.00	0.00	0.00	0.00	180,000.00
	Capital Outlay					
426-000-595-40-63-00	Storm Drain Construction	0.00	0.00	0.00	0.00	10,000.00
426-000-595-40-63-01	Storm Flood Control Meas PSE	0.00	0.00	0.00	0.00	30,000.00
426-000-595-40-63-02	Storm Gages Slough Outfall	0.00	0.00	0.00	0.00	141,000.00
426-000-595-40-63-04	Storm Stormwater Quality	0.00	0.00	0.00	0.00	250,000.00
426-000-595-40-63-05	Storm LID Project DOE Grant	0.00	0.00	0.00	0.00	1,644,000.00
	Capital Outlay	0.00	0.00	0.00	0.00	2,075,000.00
595	Street Capital Expenditures	0.00	0.00	0.00	0.00	2,255,000.00
000	Department	0.00	0.00	0.00	0.00	2,292,000.00

DEPARTMENT

ER & R

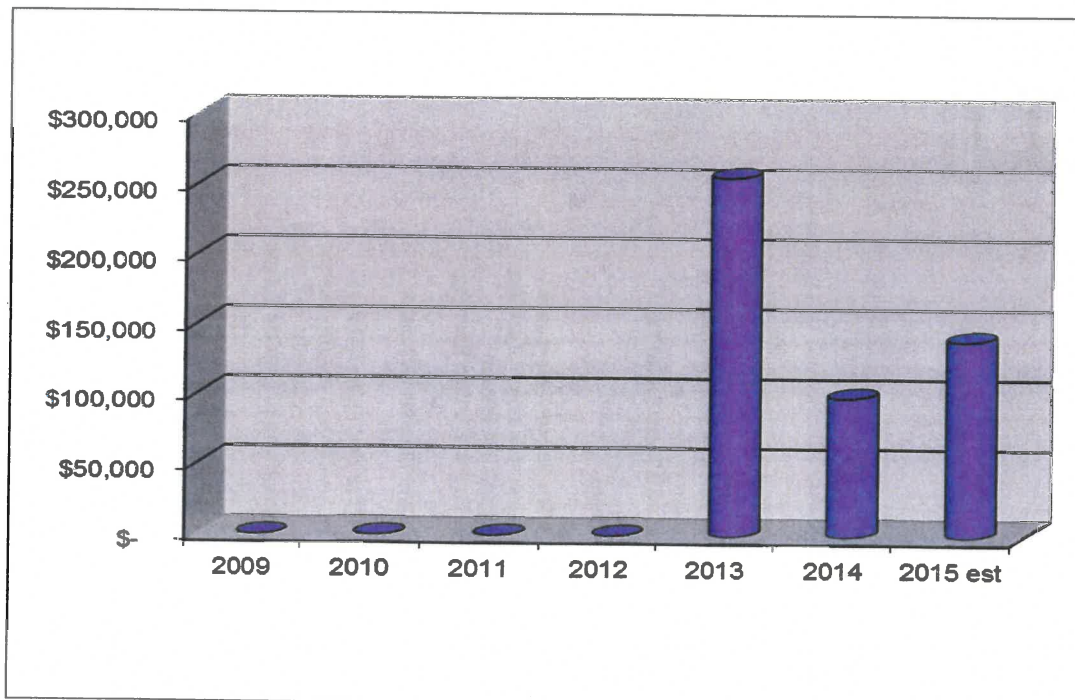
All counties and cities with a population over 8,000 are required to have an ER&R fund for operating county road and street departments per RCW 35.21.088. The City has started the process of establishing this fund and is striving to have policies and procedures in place by late 2014 or early 2015.

2015 ER&R

\$35,000	¾ Ton Pick-Up replacing 1987 GMC
\$30,000	Van w/ lift for large equipment transport
\$25,000	Trailer mounted air compressor
\$50,000	Two Electronic Mobile Message signs

CAPITAL EXPENDITURES

2009	2010	2011	2012	2013	2014	2015 est
\$ -	\$ -	\$ -	\$ -	\$ 256,399	\$ 99,071	\$ 140,000



General Ledger

2015 Revenue Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
501	Equipment Rental & Repair Fund					
	Taxes					
313	Retail Sales & Use Tax					
501-000-313-10-00-00	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
313	Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues					
361	Interest & Other Earnings					
501-000-361-11-00-00	Investment Interest	385.40	584.83	1,165.53	800.00	1,200.00
361	Interest & Other Earnings	385.40	584.83	1,165.53	800.00	1,200.00
	Miscellaneous Revenues	385.40	584.83	1,165.53	800.00	1,200.00
	Other Financing Sources					
395	Disposition of Capital Assets					
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	0.00	0.00	29,957.75	30,000.00	0.00
395	Disposition of Capital Assets	0.00	0.00	29,957.75	30,000.00	0.00
	Transfers In					
397	Transfer In Current Expense	0.00	0.00	195,000.00	195,000.00	195,000.00
501-000-397-00-00-01	Transfer In Streets Fund 101	0.00	0.00	50,250.00	50,250.00	50,250.00
501-000-397-00-04-01	Transfer In 401 Sewer	0.00	536,640.00	96,000.00	96,000.00	96,000.00
501-000-397-00-04-25	Transfer In Storm Drainage	0.00	0.00	16,750.00	16,750.00	16,750.00
397	Transfers In	0.00	536,640.00	358,000.00	358,000.00	358,000.00
	Other Financing Sources	0.00	536,640.00	387,957.75	388,000.00	358,000.00
501	Equipment Rental & Repair Fund	385.40	537,224.83	389,123.28	388,800.00	359,200.00

General Ledger

2015 Expense Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
501	Equipment Rental & Repair Fund					
000	Department					
548	Equipment Rental Services					
501-000-548-60-48-00	Services					
	ER&R PW Vehicle Rep & Maint	0.00	629.56	0.00	0.00	0.00
	Services	0.00	629.56	0.00	0.00	0.00
548	Equipment Rental Services	0.00	629.56	0.00	0.00	0.00
594	Capital Expenditures					
501-000-594-76-64-00	Capital Outlay					
	ER&R Machinery & Equipment	0.00	255,768.96	99,071.41	345,000.00	140,000.00
	Capital Outlay	0.00	255,768.96	99,071.41	345,000.00	140,000.00
594	Capital Expenditures	0.00	255,768.96	99,071.41	345,000.00	140,000.00
000	Department	0.00	256,398.52	99,071.41	345,000.00	140,000.00

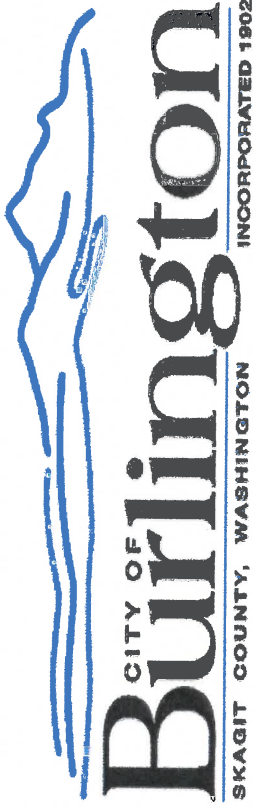
DEPARTMENTCemetery Endowment

The Cemetery Endowment is a permanent fund designed to hold an accumulated fifteen percent of lot sales to provide reasonable care to the plots and grounds in perpetuity. City code stipulates that no less than ten percent of lot sales will be allocated for this purpose. This fund cannot be used for maintenance of the cemetery until there are no plots left to sell. However, the fund can be used for property acquisition for expansion although there are no plans at this time.

General Ledger

2015 Revenue Budget Adopted

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 Period 01 - 15
 Fiscal Year 2015



Account Number	Description	2012 Year End Actuals	2013 Year End Actuals	2014 Year End Actuals	2014 Budget	2015 Budget
701	Cemetery Endowment Fund					
343	Charges for Services					
701-000-343-60-00-00	Utilities	1,888.75	1,728.75	3,354.00	3,500.00	3,000.00
343	Lots Sold 15 Percent	1,888.75	1,728.75	3,354.00	3,500.00	3,000.00
	Utilities					
	Charges for Services	1,888.75	1,728.75	3,354.00	3,500.00	3,000.00
361	Miscellaneous Revenues					
701-000-361-11-00-00	Interest & Other Earnings	5,782.45	0.00	0.00	30.00	25.00
701-000-361-30-00-00	Investment Interest	199,000.00	0.00	0.00	0.00	0.00
361	Proceeds From Investment Sales	204,782.45	0.00	0.00	30.00	25.00
	Interest & Other Earnings					
	Miscellaneous Revenues	204,782.45	0.00	0.00	30.00	25.00
701	Cemetery Endowment Fund	206,671.20	1,728.75	3,354.00	3,530.00	3,025.00

