



2017 – 2018 BIENNIAL BUDGET



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MAYOR'S 2017 - 2018 BUDGET MESSAGE



November 21, 2016

Honorable City Council and Members of our Community:

I am pleased to submit the City's first biennial budget.

On March 7, 2016, City Council approved a biennial budget process which authorizes spending on a two year basis. The advantage of moving to a two year budget is that we have more time for long term planning to focus on sustainability and updating of key strategic financial policies. This new process provides another opportunity for the City to streamline its processes and create efficiency in government.

The budget process was a collaborative effort of the Mayor, Council and City staff that exhibited a level of teamwork I am proud of and resulted in a balanced budget for the next two years. The 2017 – 2018 budget was built within an optimistic but conservative framework and includes resources to strengthen internal controls to ensure safeguarding of public assets, continue economic development initiatives that will result in a vibrant community where you can live, work and play, promote public safety programs with community engagement for the safety and well-being of our citizens; and improve vital infrastructure that will balance providing opportunities for growth while preserving the culture of our community.

OVERVIEW

The biennial budget includes total City revenues of \$51 million in 2017 and \$46 million in 2018. The \$5 million more in revenue for 2017 reflects significant grant receipts that we are able to leverage with City funds to complete major infrastructure work in transportation and utilities.

Total expenditures in 2017 are \$52 million and \$46 million in 2018. The decrease between 2017 and 2018 is because the level of capital spending can vary greatly year to year depending on availability of funding and the size and scope of each individual project. Capital spending in 2017 is projected to be \$13 million as compared to \$7 million in 2018.

General fund revenues are projected at \$15.3 million in 2017 and \$15.6 million in 2018. The revenue increase is primarily driven by an increase in retail sales tax revenues due to increased economic activity.

In relation to the total City budget, the general fund represents \$15 million. 56% of the general fund budget is spent on public safety, 8% on services from facilities, parks and streets, 8% on debt obligations, 6% on community and economic development and the remainder on executive, administration, legal, human resources, IT and finance.

MAYOR'S 2017 - 2018 BUDGET MESSAGE

FISCAL SUSTAINABILITY

The City is continuing its responsibility of fiscal stewardship and has restored its reserve requirement of having one month of operating expenses within its ending fund balance. The biennial budget reflects that we will continue to meet that goal and work toward meeting our second mandatory reserve policy which is expected to be met by 2020, four years ahead of original projections. Having adequate reserves is important so that the City can be flexible in the event of an economic downturn without a significant disruption in service. Reserves are important because we want to maintain good credit ratings which gives us access to lower financing rates, and reserves are important to show that the City is fiscally responsible in the management of its day to day operations. I want to thank City Council for their commitment and hard work toward meeting the City's reserve goals. Through Council's sound policy decisions, we have made so much progress in the last five years.

ECONOMIC DEVELOPMENT

The budget includes investment into continuing of the City's marketing program, Arlington Awaits. The program is designed to provide essential information to prospective businesses and will create a brand for the City of Arlington of why we are the best choice for residential, recreation and business opportunities. The marketing program, combined with key strategies outlined in America's Best Communities, is intended to revitalize the downtown core, preserve our culture and create a sense of place that enhances the quality of life for our citizens. Our work in economic development is not only a catalyst for local job creation but also includes a partnership with Everett Community College to provide a highly skilled workforce.

PUBLIC SAFETY

Public safety represents 56% of the general fund budget and is a vital service provided to our community. The City is committed to meeting response times goals and reducing crime through its many policing programs, which include the All In campaign, the Volunteer Program, the Pro-Act and drug detection teams and Conversations with Cops. I want to thank our citizens and local businesses for their overwhelming support! Working together we can be more effective to find solutions to keep Arlington safe.

The public safety budget is continuing to see increased costs for dispatch and public defender services and increased cost of jail services. These continued increases present challenges for meeting excellence in public service while balancing fiscal sustainability. A key component for success in meeting those challenges is our renewed partnership with local businesses and the citizens of Arlington. The Fire Department and EMS also present challenges for the biennial budget. Revenues are not increasing at a rate to sustain the increased cost of providing services. The City has begun conversations with the City of Marysville and Fire District 12 to explore the concept of forming a Regional Fire Authority to find ways to provide current service levels with financial sustainability and to save costs on administrative functions to better fund rising operational costs.

INFRASTRUCTURE

Infrastructure provides a means for economic development and in keeping our roads and pedestrian passages safe for travel. The biennial budget reflects an investment of \$8.7 million in transportation improvements over the next two years. Projects include preservation of 67th Avenue NE., development and implementation of a comprehensive sidewalk program, and construction of one new roadway which is Arlington Valley Road which will connect 67th Avenue NE. and 204th Street NE.

Investment will also be made in park improvements. The budget includes \$1.7 million for improvements to two ball fields at Quake Field Park and construction of a splash park at Haller Park.

MAYOR'S 2017 - 2018 BUDGET MESSAGE

\$4.2 million will be invested in utilities so that we can continue to provide essential, high quality utility services to our customers and prepare for future growth of our community. Projects planned for the biennium include water main replacements, upgrades to lift stations #2 and #11, sewer line replacement at 67th Avenue NE and new water source development.

The airport will be making capital improvements of \$3.7 million in the next two years for a variety of projects including; Taxiway C lighting, a taxi lane reconstruction and an overlay for Runway 11/29.

BIENNIAL BUDGET WORKPLANS

The biennial budget contains the following departmental work plans which were developed to achieve council goals of economic development and fiscal sustainability:

- ▶ Continued contributions toward equipment and technology replacement reserves
- ▶ Enhanced internal controls to safeguard public resources
- ▶ Continued work with Strategies 360 to advance the City's economic development opportunities
- ▶ Continuation of the retail marketing program to promote economic development and increase sales tax revenues
- ▶ Community engagement efforts to develop strategies to address issues which impact our citizens
- ▶ Continued management of our investment in technology
- ▶ Exploration of a Regional Fire Authority concept

CONCLUSION

I want to personally thank the City Council, City staff and citizens of this community for their role in the budget process. The final product is reflective of teamwork, transparency and being good stewards of public money. The biennial budget demonstrates our vision for the future while maintaining a conservative side to adapt to unforeseen economic changes. Serving as your Mayor is my privilege and I thank you for your continued support!

Sincerely,



Mayor Barbara Tolbert

PROFILE

City of Arlington

Arlington, Washington, is a city with a rich farming and timber history, situated amidst natural splendor, with excellent schools, a renowned general aviation airport, and is home to more than 882 thriving businesses. Located just 40 miles from Seattle and nestled in the foothills of the Cascade Mountains, Arlington combines the best of northwest living with easy access to urban centers and outdoor activities.

Situated adjacent to Interstate 5 and convenient to the Seattle metropolitan area, Arlington (Snohomish County) offers industrial, commercial and retail zoning in close proximity to family-oriented residential areas. The city boasts a high jobs-to-population ratio (2.2 jobs per residence), and is home to a wide variety of aerospace, high tech manufacturing, construction and green technology enterprises. The Arlington Marysville Manufacturing and Industrial Center is the second largest concentration of manufacturing businesses in Snohomish County. The community has an exceptional public school system and offers outstanding recreational opportunities. The Arlington Municipal Airport is one of the state's premier general aviation airports, and is the site of the annual Arlington Fly-In, attracting over 50,000 visitors from throughout the United States and Canada.

The City has experienced continued growth over the last twenty years, increasing population by over 450% since 1990. The City's estimated population for 2017 is 18,620. People and businesses are drawn to the area by the availability of suitable property and accessibility to water and sewer services. With the City's proximity to the population centers of Everett and Seattle, continued growth of this area is expected. Arlington was incorporated as a city in 1903. Although always a distinctly separate and independent community, Arlington, borders the City of Marysville and is just north of the City of Everett making it conveniently located for diverse business enterprises.

The City of Arlington is committed to exceptional customer service. Our pledge is to provide you with prompt, courteous, accurate, complete and personalized assistance, whether you are a resident, a visitor, opening a new firm, expanding, or relocating a business. We have a team ready to assist you with answers to your questions and we are prepared to offer you a smooth transition as you begin doing business in Arlington.

Our Vision

The City of Arlington is a community of vibrant businesses and a home for families that combines the best of sustainable development with the highest quality of life in the region. It is a place where the natural world is honored and respected while high value jobs and businesses are encouraged to prosper. The City is recognized throughout the State as the best example of how to preserve the past in concert with preparing for the change inherent in the future. As the vision evolves, the Arlington brand, or identity becomes recognized for its unique ability to set the City apart as a model of civility and community harmony.

OUR MISSION STATEMENT

The City of Arlington provides high quality services that are essential for a safe and vibrant community.

THE SETTING

Arlington is located where the north and south forks of the Stillaguamish River join. The City's western edge adjoins the Stillaguamish River Valley, and its eastern side looks toward the Cascade foothills. Arlington offers multi-modal transportation, with good freight mobility offering Highway, rail and air freight opportunities.

THE ECONOMY

Arlington's future depends on its economic equality. Citizens enjoy the quality of life, good schools, parks and employment opportunities. To secure this quality of life, the city supports a growing retail base and continuing efforts to improve the infrastructure needed to fuel industrial growth.

THE SOCIAL FABRIC

Citizens establish the City's values, sense of place, and quality of life. In return they need cultural opportunities, recreational activities, educational resources, and entertainment for a full life.

MOBILITY

Arlington is continuing its improvements to mobility and access to our county, state and federal transportation system. The ability to move freight and people assist in the development of a sustainable community.

HOUSING

Arlington values its neighborhoods and the creation of diverse housing opportunities for all types of housing needs.

SUMMARY

Because of Arlington's proximity to population centers and the freeway, future growth is inevitable, but not as a bedroom community. Arlington will continue to have a small town identity with an expanding airport, a manufacturing industrial center, a medical community, a growing educated employment base and a pride that most small towns seldom experience. Above all, Arlington is a caring community.

CITY OF ARLINGTON

Mayor
Barbara Tolbert

Arlington City Council

Jesica Stickles
Chris Raezer
Debora Nelson
Sue Weiss
Marilyn Oertle
Mike Hopson
Jan Schuette

Arlington City Management Staff

Paul Ellis, City Administrator
Heather Logan, Assistant City Administrator
Steve Peiffle, City Attorney
Chris Young, Community & Economic Development Director
Kristin Garcia, Finance Director
James Kelly, Public Works Director
Bruce Stedman, Fire Chief
Jonathan Ventura, Police Chief
David Ryan, Airport Director

Boards, Committees and Commissions

Arlington Airport Commission

The Commission consists of seven members appointed by the City Council. Terms are three years. Duties: to operate and regulate the Airport, subject to City Council approval. Meetings are the 2nd Tuesday of each month at 7:00 pm at the Arlington Municipal Airport Office.

Don Munson
Cheri Carlson
John Swizer
Ruth Gonzales
Austin DeFreece
William Jensen
Dary Finck

Arlington Cemetery Advisory Board

The Board consists of five members, appointed by the Mayor and subject to approval of the City Council. Terms are 4 years. Meets quarterly as scheduled. Duties are to advise the Mayor and City Council in all matters relating to the development and expansion of the Cemetery.

Skip Smith
Allen E. Ice
Annette Patterson
Maxine Jenft
Leilani Lucrisia

Arlington Civil Service Commission

The Commission consists of three members appointed by the Mayor. Terms are 6 years. Duties are selection, appointment and employment of police officers and fire fighters. Meets on the first Monday of the month at 9:00 am at the Police Station, Council Conference Room.

Kay Duskin
Steve Peterson
Thad Hovis

Arlington Lodging (Hotel-Motel) Tax Advisory Committee

The Committee consists of five members. One member of the Committee shall be from the City Council. Two are to be representatives of businesses required to collect the tax. The other two are persons involved in activities authorized to be funded from the tax. Terms are for 2 years. The committee meets as needed to provide a recommendation to the full City Council for allocation of the funds collected.

Jesica Stickle
Ruth Caesar
Vicki Johnson
Kwang (Thomas) H. So
Matthew Rosenthal

Arlington Library Board

The Board consists of five members appointed by the Mayor, subject to approval of the City Council. State law limits members to two consecutive 5 year terms. Duties are management and control of the Public Library. Board meets on the 3rd Thursday of each month at the Police Station, Council Conference Room.

Stephanie Dickson
Sherri McCarthy
Dawn Boyden
Al Jung
Jerrie Inman

Arlington Parks, Arts & Recreation Commission (PARC)

The Commission serves as an advisory commission to the Mayor and City Council with respect to Parks, Arts and Recreation facilities and programs within the city, as well as changes, expansion or new acquisition of both facilities and programs. Terms are 4 years. Meets on the 4th Tuesday of each month at 6:00 pm in the Arlington City Council Chambers.

Brittany Kleinman
Tiffany McAuslan
Bob Leonard
Steve Maisch
Rob Ruth
Christopher St. John
Jennifer Egger

Arlington Planning Commission

The Commission consists of five members appointed by the Mayor and subject to approval of the City Council. Terms are 6 years. Commission meets 1st and 3rd Tuesdays at 7:00 pm in the Arlington City Council Chambers. The City Council may refer to the Commission, for its recommendation and report, any ordinance, resolution, or other proposal relating to amendments to the City's comprehensive plan, amendments to the City's land use code, or any of the matters and subjects referred to in the Revised Code of Washington (RCW) Chapter 35A.63.

Bruce Angell
Mike Thomas
Ken Levesque
Vernon Beach
Aaron MacDonald

Citizen Salary Commission

The Commission consists of five members appointed by the Mayor and subject to approval of the City Council. Terms are 3 years. The commission meets to review, evaluate and recommend salaries and per diem reimbursement for elected officials. The commission holds at least one public hearing within two months of filing its recommendation with the city clerk. There are currently three vacancies on the commission which are expected to be filled January 2017.

Chad Clay
Frank Barden

About the Budget and the Budget Process

The budget includes the financial planning and legal authority to obligate public funds. Additionally, the budget provides significant policy direction by the City Council and Mayor to the staff and community. As a result, the Mayor, the City Council, staff and public are involved in establishing the budget for the City of Arlington.

The budget provides four functions:

1. A Policy Document

The budget functions as a policy document in that the decisions made within the budget will reflect the general principles or plans that guide the actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the City staff.

2. An Operational Guide

The budget of the City reflects its operations. Activities of each City function and organization have been planned, debated, formalized, and described in the following sections. This process will help to maintain an understanding of the various operations of the City and how they relate to each other and to the attainment of the policy issues and goals of the City Council.

3. A Link with the General Public

The budget provides a unique opportunity to allow and encourage public review of City operations. The budget describes the activities of the City, the reason or cause for those activities, future implications, and the direct relationship to the citizenry.

4. A Legally Required Financial Planning Tool

The budget is a financial planning tool, which has been its most traditional use. In this light, preparing and adopting a budget is a State law requirement of all cities as stated in Title 35A of the Revised Code of Washington (RCW). The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. The budget is the legal authority to expend public moneys and controls those expenditures by limiting the amount of the appropriation at the fund level. The revenues of the City are estimated, along with available cash carry-forward, to indicate funds available. The budget takes into account unforeseen contingencies and provides for the need for periodic adjustments.

2017-2018 Budget Process

The budget process for the City of Arlington is, in some respects, an ongoing, year-round activity. The formal budget planning began in January with discussions between the Mayor, City Administrator and City Council during the City Council's annual retreat. The City Administrator and the Department Directors prepare the preliminary budget based upon the priorities set by the Mayor and City Council. The City Council reviews the preliminary budget between October and December.

The City of Arlington budget procedures are mandated by RCW 35A.34. There are several steps in the budget process. The first requirement is that the Mayor and City Administrator submit estimated revenues and expenditures to the City Council on or before the first Monday in October. The preliminary budget is presented to the City Council in November. Public hearings are held to obtain taxpayers' comments, and revisions, as applicable, are made. The Council makes its adjustments to the preliminary budget and adopts by ordinance a final balanced budget not later than December 31. The final operating budget as adopted is published, distributed, and made available on the City's website or to the public when requested.

The City Administrator is authorized to transfer budgeted amounts within an account; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges or other conditions of employment must be approved by the City Council.

When the City Council determines that it is in the best interest of the City to increase or decrease the appropriation for a particular fund, it may do so by ordinance approved by one more than the majority. This is usually performed once a year in December.

Selected Budget Policies

Department directors have primary responsibility for formulating budget proposals in line with City Council and Mayoral priority direction, and for implementing them once they are approved.

The Finance Department is responsible for coordinating the overall preparation and administration of the City's operating budget and capital improvements. This function is fulfilled in compliance with applicable State of Washington statutes governing local government budgeting practices.

The Finance Department assists department staff in identifying budget issues, formulating solutions and alternatives, and implementing any necessary corrective actions.

Interfund charges will be based on recovery of the direct costs associated with providing those services.

Regular employee positions will normally be budgeted only in the City's operating funds and will be retained in accordance with rules established by the Finance Department.

Budget adjustments requiring City Council approval occur through the ordinance process at the fund level coordinated by the Finance Department and any adjustments to the current year budget are required to occur prior to the end of the current year.

The City's budget presentation will be directed at displaying the City's services plan in a Council/constituent-friendly format.

The City will maintain equipment replacement funds that will receive annually budgeted contributions from the operating expenses of departments owning the capital equipment in an amount necessary to replace the equipment at the end of its useful life. Life cycle assumptions and required contributions are reviewed annually as part of the budget process

Reserve Fund Policies

The City will strive to maintain a Mandatory Reserve Fund with a target balance of eight percent (8%) of the total expected revenue for taxes and licenses & permits. Based on the 2017-2018 budget, the required mandatory reserve for 2017 will be \$951,348 and \$985,556 for 2018. The budget reflects this reserve will be at 66% of goal by 2018.

The City will also maintain in its general fund, an ending fund balance in an amount equal to one-month operating cash. The 2017-2018 budget projects ending fund balance will be \$1,305,488 in 2017 and \$1,344,490 in 2018 which is 100% of goal.

The City maintains a Capital Facilities Building Fund and contributes to it when funding is available. The 2017-2018 budget reflects contributions of \$50,000 each year into this fund from the general fund.

Each department contributes to an equipment replacement fund to accumulate reserves needed for future replacement of vehicles and equipment. The budget reflects contributions and planned spending for each department in accordance with the equipment replacement schedule which is updated annually. The goal is that no additional funding from operations nor financing will be required to replace or purchase the vehicles and equipment. Based on our current replacement schedules, that goal has been met.

Basis of Accounting and Budgeting

Accounting

Accounting records for the City are maintained, and financial statements are prepared on the basis of accounting that demonstrates compliance with Washington State statutes and the Budgeting, Accounting and Reporting System (BARS) manual in accordance with methods prescribed by the State Auditor, which is a comprehensive basis of accounting (cash basis) other than generally accepted accounting principles.

Basis of Presentation - Fund Accounting

The accounts of the City of Arlington are organized on the basis of funds and account groups, each of which is considered a separate accounting entity and accounted for with a separate set of single entry accounts. Reported are beginning and ending cash and investment balances, cash receipts, and disbursements.

Governmental Fund Types

Governmental fund operating statements focus on measuring changes in cash and investment balances rather than net income; they present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in cash.

General Fund

This fund is the general operating fund of the city. It accounts for all financial resources and transactions except those required to be accounted for in another fund.

Special Revenue Funds

These funds account for revenues derived from specific taxes, grants, or other sources which are designated to finance particular activities of the city. Special Revenue funds include the Street Fund, Program Development Fund, Growth Fund, EMS Fund, Stream Corridor Fund and the Lodging Tax Fund.

Debt Service Funds

These funds account for financial resources which are designated for the retirement of debt.

Capital Project Funds

These funds account for financial resources, which are designated for the acquisition or construction of general government capital projects.

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily user charges. The Water Fund, Sewer Fund, Stormwater Management Fund and the Airport Fund are included in this group of funds.

Basis of Accounting and Budgeting

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City. The Equipment Replacement Fund and The Maintenance and Operations Fund are included in this group of funds.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Revenues are recognized only when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

Purchases of fixed assets are expensed during the year of acquisition. There is no capitalization of fixed assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

Water/Sewer Utility Plant and Depreciation

Major expenses for fixed assets, including major repairs that increase useful lives, are capitalized. Maintenance, repairs and minor renewals are accounted for as expenses when incurred.

Utility plant in service and other fixed assets are stated at cost where the historical cost is known. Where historical cost is not known, assets are recorded at the City's engineers estimated cost. Donations by developers and customers are recorded at the contract price or donor cost.

Budgets and Budgetary Accounting

Annual appropriated budgets are adopted for all funds. These funds are budgeted on the modified cash basis of accounting. The financial statements include budgetary comparisons for those funds.

Budgets are adopted at the fund level that constitutes the legal authority for expenditures. Annual appropriations for all funds lapse at the fiscal period end.

EXPLANATION OF REVENUE SOURCES

GENERAL FUND REVENUES:

Property Tax Revenue

Property taxes play an essential role in the finances of the municipal budget. Arlington is a part of the Sno-Isle Regional Library system. This reduces the City's levy limit by \$0.50 per \$1,000. The annual property tax levy amount must be established by ordinance by November 30th for the following levy year. Cities with a population of more than 10,000 are limited to annual increases by the lesser of 1% or the percentage increase in the implicit price deflator (a national inflation index). The City's General Expense levy amount for 2017 is estimated to be \$1.7816 per \$1,000 of AV, and \$.4355 per \$1,000 of AV for Emergency Medical Services (which tax dollars go into the EMS Fund).

Local Retail Sales and Use Tax

The local retail sales and use tax totals 9.1%. Arlington receives 1%*, the State receives 6.5%, Community Transit receives 1.4%, 0.1% goes to Mental Health, and another 0.1% goes to Criminal Justice. *Of the 1% that Arlington receives, Snohomish County receives 15% and the State receives a portion for administration and collection services. The City actually collects about 0.84%.

During 2013, Arlington voters approved a 2/10% sales tax increase to be collected by the Arlington Transportation Benefit District (TBD) to be used to repair and improve 126 selected road segments over a ten year period. The TBD is a separate legal entity. The tax went into effect on January 1, 2014.

Local Criminal Justice Sales Tax

Local Sales Tax for Criminal Justice funding is to be used solely for criminal justice purposes. This tax is authorized at 1/10 of 1% of retail sales transacted in the County. Of the total amount collected, the State distributes 10% to the County, with the remainder being distributed by population to cities.

Utility Taxes

The City receives utility taxes from local utilities as a form of a business license to operate the utility in the City. The rates are as follows: Water, Sewer, Stormwater – 5%, Telephone, Natural Gas, Electricity – 6%, Cable TV and Garbage – 8%.

Gambling Tax Revenues

Gambling tax revenues must be spent primarily on law enforcement purposes pertaining to gambling. Funds remaining after necessary expenditures for such enforcement purposes may be used for any general government purpose. Gambling taxes are paid monthly to the City. The City imposes a tax on the following forms of gambling at the following rates: Bingo (5% gross, less prizes); Raffles (5% gross, less prizes); Games (2% gross, less prizes); Punch Boards (5% gross, less prizes); Pull Tabs (5% gross, less prizes); Card games (12% gross in 2017).

Leasehold Excise Tax

Most leases of publicly-owned real and personal property in the state are subject to a leasehold excise tax in lieu of a property tax. Rentals of city property, mostly at the municipal airport, fall into this category and the city collects this tax. The tax is paid to the State which then remits a portion back to the City.

Franchise Fees

This is a fee levied on private utilities for the right to use city streets, alleys, and other public properties and right of ways. The City has two franchise agreements that are paying this 5% fee.

State-Shared Revenues

State-shared revenues are received for gasoline taxes, liquor receipts, marijuana excise tax and motor vehicle excise taxes including travel trailer and camper excise tax. These taxes are collected by the State of Washington and shared with local governments based on population. State-shared revenues are distributed on either a monthly or quarterly basis, although not all quarterly revenues are distributed in the same month of the quarter.

The population figure used in the 2017-2018 Preliminary Budget is 18,620 for 2017 (and a 1% increase in 2018 for expected population growth) as determined by the Office of Financial Management for the Washington State. This figure is important when determining distribution of State shared revenues on a per capita basis.

Liquor Board Profits and Liquor Excise Tax

Cities receive a share of both liquor board profits and liquor excise tax receipts. The profits are distributed on the last day of March, June, September, and December. The excise portion is distributed on the last day of January, April, July, and October. To be eligible to receive these revenues, a city must devote at least two percent of the distribution to support an approved alcoholism or drug addiction program.

Marijuana Excise Tax

HB 2136 amended the state's marijuana regulatory and taxation system and provides for revenue sharing with cities and counties. 70% of revenues are distributed on a per capita basis. 30% of revenues will be distributed based upon the proportional share of revenues generated in the individual jurisdiction.

Service Revenues

Fees are charged for services rendered by the City of Arlington. Most of the fees in the General Fund are protective inspections and permits related to services such as planning, zoning, building, and fire safety inspections.

Fines and Forfeitures

Fines and penalties are collected as a result of Municipal Court rulings and other miscellaneous rule infractions. All court fines and penalties are shared with the State, County, and the City, on average, keeps only 40% of the amount collected.

Recreation Program Fees

The Parks and Recreation Department charges fees for selected recreation programs. These fees offset some of the costs related to providing the program.

Investment Interest

The City invests idle cash holding and earns investment interest on those funds.

OTHER FUND REVENUES

STREET FUND

Gas tax funds are “unrestricted” and can be used for maintenance and operations and/or capital expenditures related to street and bridge maintenance, construction or repair. The city deposits all gas tax revenue into the Street fund. The city’s allocation for the gas tax for 2017 is estimated to be \$22.89 per capita which includes distributions for fuel tax, multi-modal revenues and increase fuel tax as provided by ESSB 5987. The amount per capita for 2018 is estimated to be \$23.51. The amount per capita for 2016 was \$21.57.

EMERGENCY MEDICAL SERVICES FUND:

In 2011 the voters approved a permanent \$0.50 maximum per \$1,000 of AV levy for Emergency Medical Services (EMS). The EMS Fund also receives EMS tax dollars from Fire District #21, Fire District #24 and Fire District #25 to provide services to the citizens of those districts. The City’s contract with District #21 expires effective December 31, 2017. Revenue estimates included for 2018 will be adjusted pending final outcome of contract negotiations for services performed beyond 2018. The fund also receives revenue from charging for transport services to local hospitals.

HOTEL/MOTEL FUND:

This fund receives all revenue resulting from the Hotel/Motel Tax levied upon charges made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and other transient accommodations in the City. The tax rate is 2 percent of the selling price or charge made for the lodging. It is collected and administered by the Washington State Department of Revenue. State law requires that these taxes be credited to a special fund with limitations on use, principally to support the promotion of tourism/convention activities and related facilities, as prescribed by RCW 67.28.310.

REAL ESTATE EXCISE TAX 1 FUND

Under Washington State Law, RCW 82.46.010, the City is allowed to impose an excise tax on each sale of real property at the rate of one-quarter of one percent of the selling price. The revenue generated can be used for operations and maintenance and for financing capital projects as specified in the capital facilities plan under the Growth Management Act.

REAL ESTATE EXCISE TAX 2 FUND

Under Washington State Law, RCW 82.46.010, the City is allowed to impose an additional excise tax on each sale of real property at the rate of one-quarter of one percent of the selling price. The revenue generated can be used for operations and maintenance and for financing public works capital projects as specified in the capital facilities plan under the Growth Management Act. These public works projects are generally limited to road and street construction.

2017 - 2018 Budget

Major Revenue Assumptions

1. The population figure used in the 2017 Budget is 18,620 as determined by the Office of Financial Management for the State of Washington. A population estimate of 18,806 was used in 2018 which represents a 1% increase. This figure is important when determining distribution of State shared revenues on a per capita basis.
2. The 2017 Preliminary Estimated Assessed Valuation for Arlington is \$2,264,993,346 as determined by the Snohomish County Assessor's Office. This is approximately a 6.3% increase from 2016 and includes new construction, annexations and State assessed utility values.
3. Estimates for property taxes are based on a 1% increase from last year's levy.
4. Estimates for sales tax receipts are based on historical trend, year-end projections and general economic indicators.
5. There will be no increase in utility tax rates for 2017 and none proposed for 2018. Estimates for utility taxes are based on tax rates as established by Municipal Code 3.16.040 and historical trend. An increase in revenue is expected due to anticipated increases in consumption and new water connections.
6. Gambling tax estimates are based on a 5 year average of actual collections.
7. Franchise fees are based upon the current adopted rates.
8. Liquor excise taxes and liquor profits are based upon estimates from the Municipal Research Services Center (www.mrsc.org) from the 2017 Budget Suggestions booklet.
9. Fines and Forfeits are based upon 5 year average of actual collections.
10. Building permit and land use fees are estimated by the Community & Economic Development Department and are based upon historical records and adjusted to reflect our current level of development and available land.
11. Real estate excise taxes are based on 5 year average of actual collections, year to date collections as compared to budget and market trends.
12. Motor Vehicle Fuel Tax revenues are based upon estimates from the Municipal Research Services Center (www.mrsc.org) from the 2017 Budget Suggestions booklet.
13. Marijuana Excise Tax revenues are based upon estimates from the Municipal Research Services Center (www.mrsc.org) from the 2017 Budget Suggestions booklet.

Major Expenditure Assumptions

1. Departments kept discretionary spending at the same level as last year with the exception of incorporating program requests that meet council goals.
2. The budget was developed in alignment of our 10 year financial plan to restore reserve funds and to meet financial policy.
3. Departments in the General Fund continue to contribute to the equipment replacement fund for the purpose of replacing that equipment when it reaches the end of its useful life.
4. Liability/Property/Auto/Crime insurance had an increase of 3.25%.
5. The general fund reflects principal and interest payments for debt obligations for the purchase of police vehicles/equipment, two fire apparatus and the police and fire station.
6. Three union contracts are open for negotiation. The budget accounts for anticipated resolution of the labor contracts.
7. The budget reflects the following increases in employee benefits; Group Health 5%, Regence 6%, LEOFF Trust 2%, PERS (2/3) .5%, LEOFF 2 .5% and L&I 2-10%. No anticipated increase for dental or vision.

AN ORDINANCE ADOPTING THE CITY OF ARLINGTON BIENNIAL BUDGET FOR THE YEARS 2017 - 2018.

WHEREAS, subsequent to due notice and public hearing thereon, the City Council of the City of Arlington has approved the biennial budget for the years 2017 - 2018; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ARLINGTON, WASHINGTON DO ORDAIN AS FOLLOWS:

Section One. The following expenditures budget as set forth in Exhibits A and B, containing the totals set forth for each fund for the years 2017 - 2018 is hereby adopted.

Section Two. This Ordinance shall be in full force and effect on January 1, 2017.

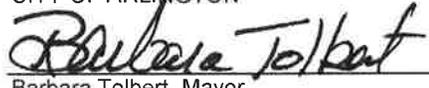
PASSED by the City Council of the City of Arlington on this 21st day of November, 2016.

ATTEST:



Kristin Banfield, City Clerk

CITY OF ARLINGTON



Barbara Tolbert, Mayor

APPROVED AS TO FORM:



Steve Peiffle, City Attorney

CERTIFICATION OF ORDINANCE

I, Kristin Banfield, being the duly appointed and acting Clerk of the City of Arlington, Washington, a municipal corporation, do hereby certify that the following Ordinance No. 2016-020 was approved at the November 21, 2016 City Council meeting.

ORDINANCE NO. 2016-020

“AN ORDINANCE ADOPTING THE CITY OF ARLINGTON
BIENNIAL BUDGET FOR THE YEARS 2017 - 2018”

A true and correct copy of the original ordinance is attached.

Dated this 23rd day of November, 2016.




Kristin Banfield
City Clerk for the City of Arlington

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2017 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,215,238	\$ 15,325,572	\$ 15,235,322	\$ 1,305,488
GENERAL FUND MANDATORY RESERVE FUND	450,000	60,000	0	\$ 510,000
PROGRAM DEVELOPMENT FUND - GENERAL	480,000	100,000	0	\$ 580,000
STREETS MAINTENANCE FUND	75,000	1,104,621	1,114,733	\$ 64,888
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	44,336	0	10,000	\$ 34,336
GROWTH FUND	1,764,000	228,000	553,009	\$ 1,438,991
EMERGENCY MEDICAL SERVICES FUND	0	2,893,200	2,893,200	\$ -
STREAM CORRIDOR RESTORATION FUND	25,104	300	7,750	\$ 17,654
LODGING TAX FUND	74,590	135,800	168,411	\$ 41,979
CEMETERY FUND	0	255,306	244,055	\$ 11,251
REET 1 FUND	225,000	321,300	352,200	\$ 194,100
REET 2 FUND	198,000	321,200	290,972	\$ 228,228
CAPITAL FACILITIES/BUILDING FUND	100,004	50,000	50,000	\$ 100,004
TRANSPORTATION IMPROVEMENT FUND	35,000	6,909,099	6,648,496	\$ 295,603
PARK IMPROVEMENT	0	1,920,000	1,910,000	\$ 10,000
LIBRARY CAPITAL IMPROVEMENT FUND	14,100	100	0	\$ 14,200
CEMETERY CAPITAL IMPROVEMENTS FUND	5,785	50	0	\$ 5,835
WATER / SEWER FUND	1,200,000	9,688,100	9,652,769	\$ 1,235,331
AIRPORT FUND	850,000	3,683,102	4,295,693	\$ 237,409
WATER IMPROVEMENT FUND	5,650,000	1,501,311	1,891,774	\$ 5,259,537
SEWER IMPROVEMENT FUND	3,872,000	671,600	1,372,904	\$ 3,170,696
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	126,000	984,625	991,187	\$ 119,438
STORM WATER CIP FUND	430,000	362,000	250,000	\$ 542,000
AIRPORT RESERVE FUND	1,475,000	207,000	0	\$ 1,682,000
WATER/SEWER BOND RESERVE FUND	1,502,000	0	442,531	\$ 1,059,469
STORMWATER MANAGEMENT FUND	275,000	947,200	1,103,215	\$ 118,985
AIRPORT CIP	450,000	800,000	770,000	\$ 480,000
EQUIPMENT REPLACEMENT FUND	1,523,846	1,002,062	626,773	\$ 1,899,135
PUB WORKS MAINTENANCE & OPERATIONS FUND	110,000	1,494,241	1,539,233	\$ 65,008
CEMETERY PRE-NEED TRUST FUND	30,000	5,250	3,000	\$ 32,250
CEMETERY ENDOWMENT FUND	277,000	16,000	0	\$ 293,000
GRAND TOTAL ALL FUNDS	<u>\$ 22,477,003</u>	<u>\$ 50,987,039</u>	<u>\$ 52,417,227</u>	<u>\$ 21,046,815</u>

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2018 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,305,488	\$ 15,685,863	\$ 15,646,861	\$ 1,344,490
GENERAL FUND MANDATORY RESERVE FUND	\$ 510,000	140,000	0	\$ 650,000
PROGRAM DEVELOPMENT FUND - GENERAL	\$ 580,000	100,000	0	\$ 680,000
STREETS MAINTENANCE FUND	\$ 64,888	1,057,051	1,062,710	\$ 59,229
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	\$ 34,336	0	10,000	\$ 24,336
GROWTH FUND	\$ 1,438,991	228,000	498,585	\$ 1,168,406
EMERGENCY MEDICAL SERVICES FUND	\$ -	2,956,892	2,956,892	\$ -
STREAM CORRIDOR RESTORATION FUND	\$ 17,654	200	11,250	\$ 6,604
LODGING TAX FUND	\$ 41,979	160,900	178,496	\$ 24,383
CEMETERY FUND	\$ 11,251	256,806	243,177	\$ 24,880
REET 1 FUND	\$ 194,100	321,300	357,600	\$ 157,800
REET 2 FUND	\$ 228,228	321,200	286,222	\$ 263,206
CAPITAL FACILITIES/BUILDING FUND	\$ 100,004	50,000	0	\$ 150,004
TRANSPORTATION IMPROVEMENT FUND	\$ 295,603	2,067,603	1,807,000	\$ 556,206
PARK IMPROVEMENT	\$ 10,000	162,000	152,000	\$ 20,000
LIBRARY CAPITAL IMPROVEMENT FUND	\$ 14,200	100	0	\$ 14,300
CEMETERY CAPITAL IMPROVEMENTS FUND	\$ 5,835	50	0	\$ 5,885
WATER / SEWER FUND	\$ 1,235,331	9,802,500	9,755,840	\$ 1,281,991
AIRPORT FUND	\$ 237,409	3,711,905	3,614,506	\$ 334,808
WATER IMPROVEMENT FUND	\$ 5,259,537	1,399,061	1,194,636	\$ 5,463,962
SEWER IMPROVEMENT FUND	\$ 3,170,696	621,600	707,904	\$ 3,084,392
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	\$ 119,438	1,014,700	1,013,344	\$ 120,794
STORM WATER CIP FUND	\$ 542,000	190,000	175,000	\$ 557,000
AIRPORT RESERVE FUND	\$ 1,682,000	7,000	1,215,000	\$ 474,000
WATER/SEWER BOND RESERVE FUND	\$ 1,059,469	0	0	\$ 1,059,469
STORMWATER MANAGEMENT FUND	\$ 118,985	1,201,000	1,202,878	\$ 117,107
AIRPORT CIP	\$ 480,000	1,700,000	1,980,000	\$ 200,000
EQUIPMENT REPLACEMENT FUND	\$ 1,899,135	1,162,063	1,116,312	\$ 1,944,886
PUB WORKS MAINTENANCE & OPERATIONS FUND	\$ 65,008	1,458,872	1,518,839	\$ 5,041
CEMETERY PRE-NEED TRUST FUND	\$ 32,250	5,250	3,000	\$ 34,500
CEMETERY ENDOWMENT FUND	\$ 293,000	16,500	0	\$ 309,500
GRAND TOTAL ALL FUNDS	\$ 21,046,815	\$ 45,798,416	\$ 46,708,052	\$ 20,137,179



2017 - 2018 SUMMARIZED REVENUES & EXPENDITURES

CITY OF ARLINGTON
2017 SUMMARIZED REVENUES
ALL OPERATING FUNDS

	<u>TAXES</u>	<u>LICENSES & PERMITS</u>	<u>INTER- GOVERN. REVENUE</u>	<u>CHARGES FOR SERVICES</u>
GENERAL FUND:				
GENERAL FUND	\$ 11,363,600	\$ 528,250	\$ 659,582	\$ 2,285,590
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL				
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	0	0	493,572	0
PROGRAM DEVELOPMENT FUND - PUBLIC SAFE	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	210,000
EMERGENCY MEDICAL SERVICES FUND	1,453,749	0	1,500	1,251,476
STREAM CORRIDOR RESTORATION FUND	0	0	0	0
LODGING TAX FUND	135,000	0	0	0
CEMETERY FUND	0	0	0	229,295
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	320,000	0	0	0
REET 2 FUND	320,000	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0
TRANSPORTATION IMPROVEMENT FUND	0	0	6,290,162	0
PARK IMPROVEMENT FUND	0	0	600,000	0
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	0	0	0	9,531,700
AIRPORT FUND	0	0	0	3,148,220
WATER IMPROVEMENT FUND	0	0	0	0
SEWER IMPROVEMENT FUND	0	0	0	0
PW-UTILITIES ADMINISTRATION FUND	0	0	0	980,625
SURFACE WATER CIP FUND	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0
WATER/SEWER BOND RESERVE FUND	0	0	0	0
STORM WATER MANAGEMENT FUND	0	0	25,000	915,000
AIRPORT CIP FUND	0	0	700,000	0
INTERNAL SERVICE FUNDS:				
EQUIPMENT REPLACE. FUND	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	0	0	0	4,600
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	0	0	0	5,000
CEMETERY ENDOWMENT FUND	0	0	0	13,500
TOTAL ESTIMATED REVENUES	\$ 13,592,349	\$ 528,250	\$ 8,769,816	\$ 18,575,006

CITY OF ARLINGTON
2017 SUMMARIZED REVENUES (CONT'D)
ALL OPERATING FUNDS

	FINES AND FORFEITURES	MISC./OTHER REVENUE	NON- REVENUES	OTHER FIN SOURCES	INTERFUND TRANSFERS	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
GENERAL FUND:							
GENERAL FUND	\$ 199,100	\$ 134,650	\$ 149,900	\$ 0	\$ 4,900	\$ 1,215,238	\$ 16,540,810
GEN & MANDATORY RES	0	0	0		60,000	450,000	510,000
PROGRAM DVLP FUND - GENERAL					100,000	480,000	580,000
SPECIAL REVENUE FUNDS:							
STREET MAINT.FUND	0	45,000	0	0	566,049	75,000	1,179,621
PROGRAM DVLP FUND	0	0	0	0	0	44,336	44,336
GROWTH MGMT. FUND	0	18,000	0	0	0	1,764,000	1,992,000
EMS FUND	0	500	185,975	0		0	2,893,200
STREAM CORRIDOR	0	300	0	0	0	25,104	25,404
LODGING TAX FUND	0	800	0	0	0	74,590	210,390
CEMETERY FUND	0	100	20,911	0	5,000	0	255,306
CAPITAL PROJECTS FUNDS:							
REET 1 FUND	0	1,300	0	0	0	225,000	546,300
REET 2 FUND	0	1,200	0	0	0	198,000	519,200
CAPITAL FACILITIES	0	0	0	0	50,000	100,004	150,004
TRANS. IMPRV. FUND	0	10,603	1,300	0	607,034	35,000	6,944,099
PARK IMPRV. FUND	0	1,158,000	0	0	162,000	0	1,920,000
LIBRARY CAPITAL	0	100	0	0	0	14,100	14,200
CEMETERY CAPITAL	0	50	0	0	0	5,785	5,835
ENTERPRISE FUNDS:							
WATER / SEWER FUND	110,000	46,400	0	0	0	1,200,000	10,888,100
AIRPORT FUND	0	75,350	406,995	52,537		850,000	4,533,102
WATER IMPRV. FUND	0	40,798	51,453	309,060	1,100,000	5,650,000	7,151,311
SEWER IMPRV. FUND	0	28,000	0	193,600	450,000	3,872,000	4,543,600
PW-UTILITIES ADMIN.	0	4,000	0	0	0	126,000	1,110,625
SURFACE WATER CIP	0	2,000	0	0	360,000	430,000	792,000
AIRPORT RESERVE	0	7,000	0	0	200,000	1,475,000	1,682,000
WATER/SEWER BOND	0	0	0	0	0	1,502,000	1,502,000
STORM WATER MGMT	3,700	3,500	0	0	0	275,000	1,222,200
AIRPORT CIP FUND	0	4,000	0	96,000	0	450,000	1,250,000
INTERNAL SERVICE FUNDS:							
EQUIP REPLACE. FUND	0	1,002,062	0	0	0	1,523,846	2,525,908
PUBLIC WORKS M&O	0	1,439,641	0	0	50,000	110,000	1,604,241
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED	0	250	0	0	0	30,000	35,250
CEMETERY ENDOWMENT	0	2,500	0	0	0	277,000	293,000
TOTAL EST. REVENUES	\$ 312,800	\$ 4,026,104	\$ 816,534	\$ 651,197	\$ 3,714,983	\$22,477,003	\$ 73,464,042

CITY OF ARLINGTON
2017 SUMMARIZED EXPENDITURES
ALL OPERATING FUNDS

	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES & CHARGES	INTERGOVT SERVICES & TAXES
GENERAL FUNDS:					
LEGISLATIVE	\$ 94,500	\$ 7,340	\$ 0	\$ 24,500	\$ 25,000
EXECUTIVE	597,979	222,452	15,280	214,010	0
FINANCE	540,009	213,776	2,000	107,150	42,000
LEGAL SERVICES	0	0	0	82,000	0
INFORMATION TECHNOLOGY	210,176	82,790	8,450	89,650	0
OTHER GOVERNMENT SERVICES	0	53,200	0	190,912	4,885
POLICE	2,870,748	1,054,412	114,500	600,780	841,685
FIRE	1,872,021	533,796	50,800	132,164	59,700
RECYCLING	0	0	10,000	0	0
COMMUNITY DEVELOPMENT	532,740	213,316	9,100	171,889	0
AMERICA'S BEST COMMUNITIES	0	0	50,000	0	0
LIBRARY SERVICES	0	0	0	36,475	0
NON EXPENDITURES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0
TOTAL GENERAL FUND	6,718,173	2,381,082	260,130	1,649,530	973,270
GENERAL MANDATORY RES	0	0	0	0	0
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0
SPECIAL REVENUE FUNDS:					
STREET MAINTENANCE FUND	341,944	143,664	56,800	256,354	60,000
PROGRAM DEVELOPMENT FUND - PS	0	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	0	0
EMERGENCY MEDICAL SERV FUND	1,755,188	453,486	100,800	322,666	11,000
STREAM CORR RESTORATION FUND	0	0	6,750	1,000	0
LODGING TAX FUND	0	0	0	160,000	0
CEMETERY FUND	88,976	39,448	35,800	31,100	20,240
CAPITAL PROJECTS FUNDS:					
REET 1 FUND	0	0	0	85,000	0
REET 2 FUND	0	0	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0	0
TRANSPORTATION IMP FUND	0	0	0	75,000	0
PARK IMPROVEMENT FUND	0	0	0	0	0
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0
ENTERPRISE FUNDS:					
WATER / SEWER UTILITY FUND	1,522,014	606,727	421,550	863,125	786,922
AIRPORT FUND	312,989	125,633	52,900	358,803	500
WATER IMPROVEMENT FUND	0	0	0	850,000	4,636
SEWER IMPROVEMENT FUND	0	0	0	50,000	2,904
PW-UTILITIES ADMIN.FUND	585,365	239,150	14,500	67,837	0
SURFACE WATER CIP FUND	0	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0	0
WATER/SEWER BOND RES FUND	0	0	0	0	0
STORM WATER MANAGEMENT FUND	186,961	72,062	17,700	165,946	57,210
AIRPORT CIP	0	0	0	0	0
INTERNAL SERVICE FUNDS:					
EQUIPMENT REPLACE. FUND	0	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	666,783	256,208	103,935	304,793	420
TRUST & AGENCY FUNDS:					
CEMETERY PRE-NEED TRUST FUND	0	0	3,000	0	0
CEMETERY ENDOWMENT FUND	0	0	0	0	0
TOTAL ALL FUNDS	\$ 12,178,393	\$ 4,317,460	\$ 1,073,865	\$ 5,241,154	\$ 1,917,102

CITY OF ARLINGTON
2017 SUMMARIZED EXPENDITURES (CONT'D)
ALL OPERATING FUNDS

	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND PMT FOR SERVICES	INTERFUND TRANSFERS	NON- EXPEND.	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
LEGISLATIVE	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 152,840
EXECUTIVE	6,000	0	21,178	0	0	0	1,076,899
FINANCE	1,500	0	11,700	0	0	0	918,135
LEGAL SERVICES	0	0	0	0	0	0	82,000
INFORMATION TECHNOLOGY	17,242	0	7,149	0	0	0	415,457
OTHER GOVERNMENT SERVICES	0	0	0	0	0	0	248,997
POLICE	3,000	0	117,442	0	0	0	5,602,567
FIRE	11,200	0	143,071	0	0	0	2,802,752
RECYCLING	0	0	0	0	0	0	10,000
COMMUNITY DEVELOPMENT	1,395	0	37,220	0	0	0	965,660
AMERICA'S BEST COMMUNITIES	0	0	0	0	0	0	50,000
LIBRARY SERVICES	0	0	0	0	0	0	36,475
NON EXPENDITURES	0	0	0	0	148,700	0	148,700
DEBT SERVICE	0	1,262,313	0	0	0	0	1,262,313
OTHER FINANCING USES	0	0	1,247,528	215,000	0	1,305,488	2,768,016
TOTAL GENERAL FUND	40,337	1,262,313	1,586,788	215,000	148,700	1,305,488	16,540,811
GENERAL MANDATORY FUND	0	0	0	0	0	510,000	510,000
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0	580,000	580,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE FUND	93,850	0	162,121	0	0	64,888	1,179,621
PROGRAM DEVELOPMENT FUND	10,000	0	0	0	0	34,336	44,336
GROWTH MANAGEMENT FUND	0	0	0	367,034	185,975	1,438,991	1,992,000
EMERGENCY MED SERV FUND	2,000	0	248,060	0	0	0	2,893,200
STREAM CORRIDOR	0	0	0	0	0	17,654	25,404
LODGING TAX FUND	0	0	8,411	0	0	41,979	210,390
CEMETERY FUND	0	0	28,491	0	0	11,251	255,306
CAPITAL PROJECT FUNDS:							
REET 1 FUND	0	47,200	0	220,000	0	194,100	546,300
REET 2 FUND	0	290,972	0	0	0	228,228	519,200
CAPITAL FAC/BUILDING FUND	0	0	0	50,000	0	100,004	150,004
TRANSPORTATION IMP FUND	6,572,196	0	0	0	1,300	295,603	6,944,099
PARK IMPROVEMENT FUND	1,758,000	152,000	0	0	0	10,000	1,920,000
LIBRARY CAPITAL IMP FUND	0	0	0	0	0	14,200	14,200
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0	5,835	5,835
ENTERPRISE FUNDS:							
WATER / SEWER UTILITY FUND	64,000	2,053,228	1,779,803	1,553,400	2,000	1,235,331	10,888,100
AIRPORT FUND	767,000	115,904	1,707,469	450,000	404,495	237,409	4,533,102
WATER IMPROVEMENT FUND	1,035,000	0	0	0	2,138	5,259,537	7,151,311
SEWER IMPROVEMENT FUND	1,320,000	0	0	0	0	3,170,696	4,543,600
PW-UTILITIES ADMIN. FUND	5,000	0	79,335	0	0	119,438	1,110,625
SURFACE WATER CIP FUND	250,000	0	0	0	0	542,000	792,000
AIRPORT RESERVE FUND	0	0	0	0	0	1,682,000	1,682,000
WATER/SEWER BOND FUND	0	442,531	0	0	0	1,059,469	1,502,000
STORM WATER MAN FUND	13,650	0	64,136	475,549	50,000	118,985	1,222,199
AIRPORT CIP	770,000	0	0	0	0	480,000	1,250,000
INTERNAL SERVICE FUNDS:							
EQUIPMENT REPLACE. FUND	626,773	0	0	0	0	1,899,135	2,525,908
P/W MAINT & OPER FUND	54,000	0	151,594	1,500	0	65,008	1,604,241
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED TRUST	0	0	0	0	0	32,250	35,250
CEMETERY ENDOWMENT FUND	0	0	0	0	0	293,000	293,000
TOTAL ALL FUNDS	\$13,381,806	\$4,364,148	\$ 5,816,208	\$ 3,332,483	\$ 794,608	21,046,815	\$ 73,464,042

CITY OF ARLINGTON
2018 SUMMARIZED REVENUES
ALL OPERATING FUNDS

	<u>TAXES</u>	<u>LICENSES & PERMITS</u>	<u>INTER- GOVERN. REVENUE</u>	<u>CHARGES FOR SERVICES</u>
GENERAL FUND:				
GENERAL FUND	\$ 11,758,127	\$ 561,324	\$ 638,903	\$ 2,329,159
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL				
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	0	0	442,128	0
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	210,000
EMERGENCY MEDICAL SERVICES FUND	1,468,286	0	1,500	1,262,691
STREAM CORRIDOR RESTORATION FUND	0	0	0	0
LODGING TAX FUND	160,000	0	0	0
CEMETERY FUND	0	0	0	235,795
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	320,000	0	0	0
REET 2 FUND	320,000	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0
TRANSPORTATION IMPROVEMENT FUND	0	0	1,541,030	0
PARK IMPROVEMENT FUND	0	0	0	0
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	0	0	0	9,646,100
AIRPORT FUND	0	0	0	3,174,785
WATER IMPROVEMENT FUND	0	0	0	0
SEWER IMPROVEMENT FUND	0	0	0	0
PW-UTILITIES ADMINISTRATION FUND	0	0	0	1,010,700
SURFACE WATER CIP FUND	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0
WATER/SEWER BOND RESERVE FUND	0	0	0	0
STORM WATER MANAGEMENT FUND	0	0	275,000	918,800
AIRPORT CIP FUND	0	0	385,000	0
INTERNAL SERVICE FUNDS:				
EQUIPMENT REPLACE. FUND	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	0	0	100	4,600
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	0	0	0	5,000
CEMETERY ENDOWMENT FUND	0	0	0	14,000
TOTAL ESTIMATED REVENUES	<u>\$ 14,026,413</u>	<u>\$ 561,324</u>	<u>\$ 3,283,661</u>	<u>\$ 18,811,630</u>

CITY OF ARLINGTON
2018 SUMMARIZED REVENUES (CONT'D)
ALL OPERATING FUNDS

	FINES AND FORFEITURES	MISC./OTHER REVENUE	NON- REVENUES	OTHER FIN SOURCES	INTERFUND TRANSFERS	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
GENERAL FUND:							
GENERAL FUND	\$ 201,100	\$ 37,650	\$ 154,700	\$ 0	\$ 4,900	\$ 1,305,488	\$ 16,991,351
GEN & MANDATORY RES	0	0	0		140,000	510,000	650,000
PROGRAM DEVELOPMENT FUND - GENERAL					100,000	580,000	680,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE	0	47,200	0	0	567,723	64,888	1,121,939
PROG DEV - PUB SAFETY	0	0	0	0	0	34,336	34,336
GROWTH MGN FUND	0	18,000	0	0	0	1,438,991	1,666,991
EMS FUND	0	500	223,915	0		0	2,956,892
STREAM CORRIDOR	0	200	0	0	0	17,654	17,854
LODGING TAX FUND	0	900	0	0	0	41,979	202,879
CEMETERY FUND	0	100	20,911	0	0	11,251	268,057
CAPITAL PROJECTS FUNDS:							
REET 1 FUND	0	1,300	0	0	0	194,100	515,400
REET 2 FUND	0	1,200	0	0	0	228,228	549,428
CAPITAL FACILITIES	0	0	0	0	50,000	100,004	150,004
TRANSPORTATION IMPROV.	0	10,603	1,300	0	514,670	295,603	2,363,206
PARK IMPRV. FUND	0	0	0	0	162,000	10,000	172,000
LIBRARY CAPITAL	0	100	0	0	0	14,200	14,300
CEMETERY CAPITAL	0	50	0	0	0	5,835	5,885
ENTERPRISE FUNDS:							
WATER / SEWER FUND	110,000	46,400	0	0	0	1,235,331	11,037,831
AIRPORT FUND	0	75,850	408,733	52,537		237,409	3,949,314
WATER IMPRV. FUND	0	40,552	49,449	309,060	1,000,000	5,259,537	6,658,598
SEWER IMPRV. FUND	0	28,000	0	193,600	400,000	3,170,696	3,792,296
PW-UTILITIES ADMIN.	0	4,000	0	0	0	119,438	1,134,138
SURFACE WATER CIP FUND	0	2,000	0	0	188,000	542,000	732,000
AIRPORT RESERVE FUND	0	7,000	0	0		1,682,000	1,689,000
WATER/SEWER BOND	0	0	0	0		1,059,469	1,059,469
STORM WATER MGMT. FUND	3,700	3,500	0	0		118,985	1,319,985
AIRPORT CIP FUND	0	4,000	0	96,000	1,215,000	480,000	2,180,000
INTERNAL SERVICE FUNDS:							
EQUIP REPLACE. FUND	0	1,162,063	0	0	0	1,899,135	3,061,198
PUBLIC WORKS M&O	0	1,454,172	0	0	0	65,008	1,523,880
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED	0	250	0	0	0	32,250	37,500
CEMETERY ENDOWMENT	0	2,500	0	0	0	293,000	309,500
TOTAL EST. REVENUES	\$ 314,800	\$ 2,948,090	\$ 859,008	\$ 651,197	\$ 4,342,293	\$ 21,046,815	\$66,845,231

CITY OF ARLINGTON
2018 SUMMARIZED EXPENDITURES
ALL OPERATING FUNDS

	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES & CHARGES	INTERGOVT SERVICES & TAXES
GENERAL FUNDS:					
LEGISLATIVE	\$ 94,500	\$ 7,340	\$ 0	\$ 25,000	\$ 57,278
EXECUTIVE	682,945	252,482	19,780	169,943	0
FINANCE	551,420	221,397	2,100	109,850	45,000
LEGAL SERVICES	0	0	0	85,000	0
INFORMATION TECHNOLOGY	215,150	85,715	8,450	89,554	0
OTHER GOVERNMENT SERVICES	0	0	53,200	196,062	4,945
POLICE	2,935,404	1,082,249	119,500	611,633	852,410
FIRE	1,907,464	557,504	56,800	136,328	63,600
RECYCLING	0	0	19,300	0	0
COMMUNITY DEVELOPMENT	552,928	224,189	9,100	164,947	0
LIBRARY SERVICES	0	0	0	36,475	0
NON EXPENDITURES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0
TOTAL GENERAL FUND	<u>6,939,811</u>	<u>2,430,876</u>	<u>288,230</u>	<u>1,624,792</u>	<u>1,023,233</u>
GENERAL MANDATORY RES FUND	0	0	0	0	0
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0
SPECIAL REVENUE FUNDS:					
STREET MAINTENANCE FUND	348,499	148,303	64,300	277,435	60,000
PROGRAM DEVELOPMENT FUND - PS	0	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	0	0
EMERGENCY MEDICAL SERV FUND	1,784,294	465,178	108,450	334,653	11,275
STREAM CORR RESTORATION FUND	0	0	8,000	3,250	0
LODGING TAX FUND	0	0	0	170,000	0
CEMETERY FUND	92,328	41,007	35,800	31,240	14,115
CAPITAL PROJECTS FUNDS:					
REET 1 FUND	0	0	0	87,000	0
REET 2 FUND	0	0	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0	0
TRANSPORTATION IMP FUND	0	0	0	0	0
PARK IMPROVEMENT FUND	0	0	0	0	0
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0
ENTERPRISE FUNDS:					
WATER / SEWER UTILITY FUND	1,555,115	627,476	430,965	1,798,189	799,200
AIRPORT FUND	329,537	127,084	54,900	364,465	0
WATER IMPROVEMENT FUND	0	0	0	400,000	4,636
SEWER IMPROVEMENT FUND	0	0	0	50,000	2,904
PW-UTILITIES ADMIN.FUND	604,431	248,177	13,600	67,252	0
SURFACE WATER CIP FUND	0	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0	0
WATER/SEWER BOND RES FUND	0	0	0	0	0
STORM WATER MANAGEMENT FUND	190,699	74,511	18,075	172,241	57,455
AIRPORT CIP	0	0	0	80,000	0
INTERNAL SERVICE FUNDS:					
EQUIPMENT REPLACE. FUND	0	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	685,650	262,823	104,000	307,885	420
TRUST & AGENCY FUNDS:					
CEMETERY PRE-NEED TRUST FUND	0	0	3,000	0	0
CEMETERY ENDOWMENT FUND	0	0	0	0	0
TOTAL ALL FUNDS	<u><u>12,530,364</u></u>	<u><u>4,425,435</u></u>	<u><u>1,129,320</u></u>	<u><u>5,768,402</u></u>	<u><u>1,973,238</u></u>

CITY OF ARLINGTON
2018 SUMMARIZED EXPENDITURES (CONT'D)
ALL OPERATING FUNDS

	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>INTERFUND PMT FOR SERVICES</u>	<u>INTERFUND TRANSFERS</u>	<u>NON- EXPEND.</u>	<u>ENDING FUND BALANCE</u>	<u>TOTAL</u>
GENERAL FUND							
LEGISLATIVE	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 185,618
EXECUTIVE	6,000	0	20,998	0	0	0	1,152,148
FINANCE	1,500	0	11,838	0	0	0	943,105
LEGAL SERVICES	0	0	0	0	0	0	85,000
INFORMATION TECHNOLOGY	17,242	0	7,515	0	0	0	423,626
OTHER GOVERNMENT SERVICES	0	0	0	0	0	0	254,207
POLICE	3,000	0	120,810	0	0	0	5,725,006
FIRE	11,200	0	144,354	0	0	0	2,877,250
RECYCLING	0	0	0	0	0	0	19,300
COMMUNITY DEVELOPMENT	820	0	37,748	0	0	0	989,732
LIBRARY SERVICES	0	0	0	0	0	0	36,475
NON EXPENDITURES	0	0	0	0	153,700	0	153,700
DEBT SERVICE	0	1,264,166	0	0	0	0	1,264,166
OTHER FINANCING USES	0	0	1,247,528	290,000	0	1,344,490	2,882,018
TOTAL GENERAL FUND	39,762	1,264,166	1,592,291	290,000	153,700	1,344,490	16,991,351
GENERAL MANDATORY FUND	0	0	0	0	0	650,000	650,000
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0	680,000	680,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE FUND	1,000	0	163,173	0	0	59,229	112,1939
PROGRAM DEVELOPMENT FUND	10,000	0	0	0	0	24,336	34,336
GROWTH MANAGEMENT FUND	0	0	0	274,670	223,915	1,168,406	1,666,991
EMERGENCY MED SERV FUND	2,000	0	251,042	0	0	0	2,956,892
STREAM CORRIDOR	0	0	0	0	0	6,604	17,854
LODGING TAX FUND	0	0	8,496	0	0	24,383	202,879
CEMETERY FUND	0	0	28,687	0	0	24,880	268,057
CAPITAL PROJECT FUNDS:							
REET 1 FUND	0	50,600	0	220,000	0	157,800	515,400
REET 2 FUND	0	286,222	0	0	0	263,206	549,428
CAPITAL FAC/BUILDING FUND	0	0	0	0	0	150,004	150,004
TRANSPORTATION IMP FUND	1,805,700	0	0	0	1,300	556,206	2,363,206
PARK IMPROVEMENT FUND	0	152,000	0	0	0	20,000	172,000
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0	14,300	14,300
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0	5,885	5,885
ENTERPRISE FUNDS:							
WATER / SEWER UTILITY FUND	0	2,110,752	1,029,743	1,403,400	1,000	1,281,991	11,037,831
AIRPORT FUND	244,000	92,466	1,745,421	250,000	406,633	334,808	3,949,314
WATER IMPROVEMENT FUND	790,000	0	0	0	0	5,463,962	6,658,598
SEWER IMPROVEMENT FUND	655,000	0	0	0	0	3,084,392	3,792,296
PW-UTILITIES ADMIN.FUND	0	0	79,884	0	0	120,794	1,134,138
SURFACE WATER CIP FUND	175,000	0	0	0	0	557,000	732,000
AIRPORT RESERVE FUND	0	0	0	1,215,000	0	474,000	1,689,000
WATER/SEWER BOND FUND	0	0	0	0	0	1,059,469	1,059,469
STORM WATER MAN FUND	250,000	0	84,673	305,223	50,001	117,107	1,319,985
AIRPORT CIP	1,900,000	0	0	0	0	200,000	2,180,000
INTERNAL SERVICE FUNDS:							
EQUIPMENT REPLACE. FUND	1,116,312	0	0	0	0	1,944,886	3,061,198
PUBLIC WORKS M&O FUND	4,100	0	152,411	1,500	50	5,041	1,523,880
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED TRUST	0	0	0	0	0	34,500	37,500
CEMETERY ENDOWMENT FUND	0	0	0	0	0	309,500	309,500
TOTAL ALL FUNDS	6,992,874	3,956,206	5,135,821	3,959,793	836,599	20,137,179	66,845,231

**CITY OF ARLINGTON
EXPENDITURE SUMMARY
ALL OPERATING FUNDS**

	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
GENERAL FUNDS:				
GENERAL FUND	\$ 14,305,309	\$ 14,582,866	\$ 15,235,322	\$ 15,646,861
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	905,929	2,576,979	1,114,733	1,062,710
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	31,014	31,800	10,000	10,000
GROWTH MANAGEMENT FUND	434,751	784,000	553,009	498,585
EMERGENCY MEDICAL SERVICES FUND	2,642,212	2,831,056	2,893,200	2,956,892
STREAM CORRIDOR RESTORATION FUND	6,437	7,000	7,750	11,250
LODGING TAX FUND	130,739	134,663	168,411	178,496
CEMETERY FUND	275,476	296,624	244,055	243,177
DEBT SERVICE FUNDS:				
LID #21 FUND	78,943	0	0	0
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	310,622	381,800	352,200	357,600
REET 2 FUND	288,646	285,600	290,972	286,222
CAPITAL FACILITIES/BUILDING FUND	96,000	0	50,000	0
TRANSPORTATION IMPROVEMENT FUND	553,785	4,646,570	6,648,496	1,807,000
PARK IMPROVEMENT FUND	195,103	1,610,473	1,910,000	152,000
LIBRARY CIP FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	11,681,362	9,268,592	9,652,769	9,755,840
AIRPORT FUND	3,575,545	4,044,229	4,295,693	3,614,506
WATER IMPROVEMENT FUND	1,069,247	2,084,570	1,891,774	1,194,636
SEWER IMPROVEMENT FUND	114,200	458,301	1,372,904	707,904
PW-UTILITIES ADMINISTRATION FUND	854,151	927,868	991,187	1,013,344
SURFACE WATER CIP FUND	311,913	1,550,000	250,000	175,000
AIRPORT RESERVE FUND	0	250,000	0	1,215,000
WATER/SEWER BOND RESERVE FUND	0	0	442,531	0
STORM WATER MANAGEMENT FUND	836,685	1,047,174	1,103,215	1,202,878
AIRPORT CIP FUND	136,669	480,000	770,000	1,980,000
INTERNAL SERVICE FUNDS:				
EQUIPMENT RENTAL FUND	490,845	0	0	0
EQUIPMENT REPLACEMENT FUND	1,349,705	689,804	626,773	1,116,312
PUBLIC WORKS MAINT & OPER FUND	1,270,781	1,275,502	1,539,233	1,518,839
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	1,160	3,000	3,000	3,000
CEMETERY ENDOWMENT FUND	0	0	0	0
	<u>\$ 41,947,229</u>	<u>\$ 50,248,471</u>	<u>\$ 52,417,227</u>	<u>\$ 46,708,052</u>

ORDINANCE NO. 2017-_____

AN ORDINANCE ADOPTING THE CITY OF ARLINGTON BIENNIAL BUDGET FOR THE YEARS 2017 - 2018.

WHEREAS, subsequent to due notice and public hearing thereon, the City Council of the City of Arlington has approved the biennial budget for the years 2017 - 2018; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ARLINGTON, WASHINGTON DO ORDAIN AS FOLLOWS:

Section One. The following expenditures budget as set forth in Exhibits A and B, containing the totals set forth for each fund for the years 2017 - 2018 is hereby adopted.

Section Two. This Ordinance shall be in full force and effect on January 1, 2017.

PASSED by the City Council of the City of Arlington on this 21st day of November, 2016.

ATTEST:

CITY OF ARLINGTON

Kristin Banfield, City Clerk

Barbara Tolbert, Mayor

APPROVED AS TO FORM:

Steve Peiffle, City Attorney

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2017 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,215,238	\$ 15,325,572	\$ 15,235,322	\$ 1,305,488
GENERAL FUND MANDATORY RESERVE FUND	450,000	60,000	0	\$ 510,000
PROGRAM DEVELOPMENT FUND - GENERAL	480,000	100,000	0	\$ 580,000
STREETS MAINTENANCE FUND	75,000	1,104,621	1,114,733	\$ 64,888
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	44,336	0	10,000	\$ 34,336
GROWTH FUND	1,764,000	228,000	553,009	\$ 1,438,991
EMERGENCY MEDICAL SERVICES FUND	0	2,893,200	2,893,200	\$ -
STREAM CORRIDOR RESTORATION FUND	25,104	300	7,750	\$ 17,654
LODGING TAX FUND	74,590	135,800	168,411	\$ 41,979
CEMETERY FUND	0	255,306	244,055	\$ 11,251
REET 1 FUND	225,000	321,300	352,200	\$ 194,100
REET 2 FUND	198,000	321,200	290,972	\$ 228,228
CAPITAL FACILITIES/BUILDING FUND	100,004	50,000	50,000	\$ 100,004
TRANSPORTATION IMPROVEMENT FUND	35,000	6,909,099	6,648,496	\$ 295,603
PARK IMPROVEMENT	0	1,920,000	1,910,000	\$ 10,000
LIBRARY CAPITAL IMPROVEMENT FUND	14,100	100	0	\$ 14,200
CEMETERY CAPITAL IMPROVEMENTS FUND	5,785	50	0	\$ 5,835
WATER / SEWER FUND	1,200,000	9,688,100	9,652,769	\$ 1,235,331
AIRPORT FUND	850,000	3,683,102	4,295,693	\$ 237,409
WATER IMPROVEMENT FUND	5,650,000	1,501,311	1,891,774	\$ 5,259,537
SEWER IMPROVEMENT FUND	3,872,000	671,600	1,372,904	\$ 3,170,696
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	126,000	984,625	991,187	\$ 119,438
STORM WATER CIP FUND	430,000	362,000	250,000	\$ 542,000
AIRPORT RESERVE FUND	1,475,000	207,000	0	\$ 1,682,000
WATER/SEWER BOND RESERVE FUND	1,502,000	0	442,531	\$ 1,059,469
STORMWATER MANAGEMENT FUND	275,000	947,200	1,103,215	\$ 118,985
AIRPORT CIP	450,000	800,000	770,000	\$ 480,000
EQUIPMENT REPLACEMENT FUND	1,523,846	1,002,062	626,773	\$ 1,899,135
PUB WORKS MAINTENANCE & OPERATIONS FUND	110,000	1,494,241	1,539,233	\$ 65,008
CEMETERY PRE-NEED TRUST FUND	30,000	5,250	3,000	\$ 32,250
CEMETERY ENDOWMENT FUND	277,000	16,000	0	\$ 293,000
GRAND TOTAL ALL FUNDS	<u>\$ 22,477,003</u>	<u>\$ 50,987,039</u>	<u>\$ 52,417,227</u>	<u>\$ 21,046,815</u>

CITY OF ARLINGTON 2017 - 2018 BIENNIAL BUDGET
2018 BUDGET SUMMARY - ALL FUNDS

FUND	BEGINNING FUND BALANCES	REVENUES	EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$ 1,305,488	\$ 15,685,863	\$ 15,646,861	\$ 1,344,490
GENERAL FUND MANDATORY RESERVE FUND	\$ 510,000	140,000	0	\$ 650,000
PROGRAM DEVELOPMENT FUND - GENERAL	\$ 580,000	100,000	0	\$ 680,000
STREETS MAINTENANCE FUND	\$ 64,888	1,057,051	1,062,710	\$ 59,229
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	\$ 34,336	0	10,000	\$ 24,336
GROWTH FUND	\$ 1,438,991	228,000	498,585	\$ 1,168,406
EMERGENCY MEDICAL SERVICES FUND	\$ -	2,956,892	2,956,892	\$ -
STREAM CORRIDOR RESTORATION FUND	\$ 17,654	200	11,250	\$ 6,604
LODGING TAX FUND	\$ 41,979	160,900	178,496	\$ 24,383
CEMETERY FUND	\$ 11,251	256,806	243,177	\$ 24,880
REET 1 FUND	\$ 194,100	321,300	357,600	\$ 157,800
REET 2 FUND	\$ 228,228	321,200	286,222	\$ 263,206
CAPITAL FACILITIES/BUILDING FUND	\$ 100,004	50,000	0	\$ 150,004
TRANSPORTATION IMPROVEMENT FUND	\$ 295,603	2,067,603	1,807,000	\$ 556,206
PARK IMPROVEMENT	\$ 10,000	162,000	152,000	\$ 20,000
LIBRARY CAPITAL IMPROVEMENT FUND	\$ 14,200	100	0	\$ 14,300
CEMETERY CAPITAL IMPROVEMENTS FUND	\$ 5,835	50	0	\$ 5,885
WATER / SEWER FUND	\$ 1,235,331	9,802,500	9,755,840	\$ 1,281,991
AIRPORT FUND	\$ 237,409	3,711,905	3,614,506	\$ 334,808
WATER IMPROVEMENT FUND	\$ 5,259,537	1,399,061	1,194,636	\$ 5,463,962
SEWER IMPROVEMENT FUND	\$ 3,170,696	621,600	707,904	\$ 3,084,392
PUBLIC WORKS-UTILITIES ADMINISTRATION FUND	\$ 119,438	1,014,700	1,013,344	\$ 120,794
STORM WATER CIP FUND	\$ 542,000	190,000	175,000	\$ 557,000
AIRPORT RESERVE FUND	\$ 1,682,000	7,000	1,215,000	\$ 474,000
WATER/SEWER BOND RESERVE FUND	\$ 1,059,469	0	0	\$ 1,059,469
STORMWATER MANAGEMENT FUND	\$ 118,985	1,201,000	1,202,878	\$ 117,107
AIRPORT CIP	\$ 480,000	1,700,000	1,980,000	\$ 200,000
EQUIPMENT REPLACEMENT FUND	\$ 1,899,135	1,162,063	1,116,312	\$ 1,944,886
PUB WORKS MAINTENANCE & OPERATIONS FUND	\$ 65,008	1,458,872	1,518,839	\$ 5,041
CEMETERY PRE-NEED TRUST FUND	\$ 32,250	5,250	3,000	\$ 34,500
CEMETERY ENDOWMENT FUND	\$ 293,000	16,500	0	\$ 309,500
GRAND TOTAL ALL FUNDS	\$ 21,046,815	\$ 45,798,416	\$ 46,708,052	\$ 20,137,179



2017 - 2018 SUMMARIZED REVENUES & EXPENDITURES

CITY OF ARLINGTON
2017 SUMMARIZED REVENUES
ALL OPERATING FUNDS

	<u>TAXES</u>	<u>LICENSES & PERMITS</u>	<u>INTER- GOVERN. REVENUE</u>	<u>CHARGES FOR SERVICES</u>
GENERAL FUND:				
GENERAL FUND	\$ 11,363,600	\$ 528,250	\$ 659,582	\$ 2,285,590
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL				
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	0	0	493,572	0
PROGRAM DEVELOPMENT FUND - PUBLIC SAFE	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	210,000
EMERGENCY MEDICAL SERVICES FUND	1,453,749	0	1,500	1,251,476
STREAM CORRIDOR RESTORATION FUND	0	0	0	0
LODGING TAX FUND	135,000	0	0	0
CEMETERY FUND	0	0	0	229,295
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	320,000	0	0	0
REET 2 FUND	320,000	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0
TRANSPORTATION IMPROVEMENT FUND	0	0	6,290,162	0
PARK IMPROVEMENT FUND	0	0	600,000	0
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	0	0	0	9,531,700
AIRPORT FUND	0	0	0	3,148,220
WATER IMPROVEMENT FUND	0	0	0	0
SEWER IMPROVEMENT FUND	0	0	0	0
PW-UTILITIES ADMINISTRATION FUND	0	0	0	980,625
SURFACE WATER CIP FUND	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0
WATER/SEWER BOND RESERVE FUND	0	0	0	0
STORM WATER MANAGEMENT FUND	0	0	25,000	915,000
AIRPORT CIP FUND	0	0	700,000	0
INTERNAL SERVICE FUNDS:				
EQUIPMENT REPLACE. FUND	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	0	0	0	4,600
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	0	0	0	5,000
CEMETERY ENDOWMENT FUND	0	0	0	13,500
TOTAL ESTIMATED REVENUES	<u>\$ 13,592,349</u>	<u>\$ 528,250</u>	<u>\$ 8,769,816</u>	<u>\$ 18,575,006</u>

CITY OF ARLINGTON
2017 SUMMARIZED REVENUES (CONT'D)
ALL OPERATING FUNDS

	FINES AND FORFEITURES	MISC./OTHER REVENUE	NON- REVENUES	OTHER FIN SOURCES	INTERFUND TRANSFERS	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
GENERAL FUND:							
GENERAL FUND	\$ 199,100	\$ 134,650	\$ 149,900	\$ 0	\$ 4,900	\$ 1,215,238	\$ 16,540,810
GEN & MANDATORY RES	0	0	0		60,000	450,000	510,000
PROGRAM DVLP FUND - GENERAL					100,000	480,000	580,000
SPECIAL REVENUE FUNDS:							
STREET MAINT. FUND	0	45,000	0	0	566,049	75,000	1,179,621
PROGRAM DVLP FUND	0	0	0	0	0	44,336	44,336
GROWTH MGMT. FUND	0	18,000	0	0	0	1,764,000	1,992,000
EMS FUND	0	500	185,975	0		0	2,893,200
STREAM CORRIDOR	0	300	0	0	0	25,104	25,404
LODGING TAX FUND	0	800	0	0	0	74,590	210,390
CEMETERY FUND	0	100	20,911	0	5,000	0	255,306
CAPITAL PROJECTS FUNDS:							
REET 1 FUND	0	1,300	0	0	0	225,000	546,300
REET 2 FUND	0	1,200	0	0	0	198,000	519,200
CAPITAL FACILITIES	0	0	0	0	50,000	100,004	150,004
TRANS. IMPRV. FUND	0	10,603	1,300	0	607,034	35,000	6,944,099
PARK IMPRV. FUND	0	1,158,000	0	0	162,000	0	1,920,000
LIBRARY CAPITAL	0	100	0	0	0	14,100	14,200
CEMETERY CAPITAL	0	50	0	0	0	5,785	5,835
ENTERPRISE FUNDS:							
WATER / SEWER FUND	110,000	46,400	0	0	0	1,200,000	10,888,100
AIRPORT FUND	0	75,350	406,995	52,537		850,000	4,533,102
WATER IMPRV. FUND	0	40,798	51,453	309,060	1,100,000	5,650,000	7,151,311
SEWER IMPRV. FUND	0	28,000	0	193,600	450,000	3,872,000	4,543,600
PW-UTILITIES ADMIN.	0	4,000	0	0	0	126,000	1,110,625
SURFACE WATER CIP	0	2,000	0	0	360,000	430,000	792,000
AIRPORT RESERVE	0	7,000	0	0	200,000	1,475,000	1,682,000
WATER/SEWER BOND	0	0	0	0	0	1,502,000	1,502,000
STORM WATER MGMT	3,700	3,500	0	0	0	275,000	1,222,200
AIRPORT CIP FUND	0	4,000	0	96,000	0	450,000	1,250,000
INTERNAL SERVICE FUNDS:							
EQUIP REPLACE. FUND	0	1,002,062	0	0	0	1,523,846	2,525,908
PUBLIC WORKS M&O	0	1,439,641	0	0	50,000	110,000	1,604,241
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED	0	250	0	0	0	30,000	35,250
CEMETERY ENDOWMENT	0	2,500	0	0	0	277,000	293,000
TOTAL EST. REVENUES	\$ 312,800	\$ 4,026,104	\$ 816,534	\$ 651,197	\$ 3,714,983	\$22,477,003	\$ 73,464,042

CITY OF ARLINGTON
2017 SUMMARIZED EXPENDITURES
ALL OPERATING FUNDS

	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES & CHARGES	INTERGOVT SERVICES & TAXES
GENERAL FUNDS:					
LEGISLATIVE	\$ 94,500	\$ 7,340	\$ 0	\$ 24,500	\$ 25,000
EXECUTIVE	597,979	222,452	15,280	214,010	0
FINANCE	540,009	213,776	2,000	107,150	42,000
LEGAL SERVICES	0	0	0	82,000	0
INFORMATION TECHNOLOGY	210,176	82,790	8,450	89,650	0
OTHER GOVERNMENT SERVICES	0	53,200	0	190,912	4,885
POLICE	2,870,748	1,054,412	114,500	600,780	841,685
FIRE	1,872,021	533,796	50,800	132,164	59,700
RECYCLING	0	0	10,000	0	0
COMMUNITY DEVELOPMENT	532,740	213,316	9,100	171,889	0
AMERICA'S BEST COMMUNITIES	0	0	50,000	0	0
LIBRARY SERVICES	0	0	0	36,475	0
NON EXPENDITURES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0
TOTAL GENERAL FUND	<u>6,718,173</u>	<u>2,381,082</u>	<u>260,130</u>	<u>1,649,530</u>	<u>973,270</u>
GENERAL MANDATORY RES	0	0	0	0	0
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0
SPECIAL REVENUE FUNDS:					
STREET MAINTENANCE FUND	341,944	143,664	56,800	256,354	60,000
PROGRAM DEVELOPMENT FUND - PS	0	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	0	0
EMERGENCY MEDICAL SERV FUND	1,755,188	453,486	100,800	322,666	11,000
STREAM CORR RESTORATION FUND	0	0	6,750	1,000	0
LODGING TAX FUND	0	0	0	160,000	0
CEMETERY FUND	88,976	39,448	35,800	31,100	20,240
CAPITAL PROJECTS FUNDS:					
REET 1 FUND	0	0	0	85,000	0
REET 2 FUND	0	0	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0	0
TRANSPORTATION IMP FUND	0	0	0	75,000	0
PARK IMPROVEMENT FUND	0	0	0	0	0
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0
ENTERPRISE FUNDS:					
WATER / SEWER UTILITY FUND	1,522,014	606,727	421,550	863,125	786,922
AIRPORT FUND	312,989	125,633	52,900	358,803	500
WATER IMPROVEMENT FUND	0	0	0	850,000	4,636
SEWER IMPROVEMENT FUND	0	0	0	50,000	2,904
PW-UTILITIES ADMIN.FUND	585,365	239,150	14,500	67,837	0
SURFACE WATER CIP FUND	0	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0	0
WATER/SEWER BOND RES FUND	0	0	0	0	0
STORM WATER MANAGEMENT FUND	186,961	72,062	17,700	165,946	57,210
AIRPORT CIP	0	0	0	0	0
INTERNAL SERVICE FUNDS:					
EQUIPMENT REPLACE. FUND	0	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	666,783	256,208	103,935	304,793	420
TRUST & AGENCY FUNDS:					
CEMETERY PRE-NEED TRUST FUND	0	0	3,000	0	0
CEMETERY ENDOWMENT FUND	0	0	0	0	0
TOTAL ALL FUNDS	<u>\$ 12,178,393</u>	<u>\$ 4,317,460</u>	<u>\$ 1,073,865</u>	<u>\$ 5,241,154</u>	<u>\$ 1,917,102</u>

CITY OF ARLINGTON
2017 SUMMARIZED EXPENDITURES (CONT'D)
ALL OPERATING FUNDS

	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND PMT FOR SERVICES	INTERFUND TRANSFERS	NON- EXPEND.	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
LEGISLATIVE	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 152,840
EXECUTIVE	6,000	0	21,178	0	0	0	1,076,899
FINANCE	1,500	0	11,700	0	0	0	918,135
LEGAL SERVICES	0	0	0	0	0	0	82,000
INFORMATION TECHNOLOGY	17,242	0	7,149	0	0	0	415,457
OTHER GOVERNMENT SERVICES	0	0	0	0	0	0	248,997
POLICE	3,000	0	117,442	0	0	0	5,602,567
FIRE	11,200	0	143,071	0	0	0	2,802,752
RECYCLING	0	0	0	0	0	0	10,000
COMMUNITY DEVELOPMENT	1,395	0	37,220	0	0	0	965,660
AMERICA'S BEST COMMUNITIES	0	0	0	0	0	0	50,000
LIBRARY SERVICES	0	0	0	0	0	0	36,475
NON EXPENDITURES	0	0	0	0	148,700	0	148,700
DEBT SERVICE	0	1,262,313	0	0	0	0	1,262,313
OTHER FINANCING USES			1,247,528	215,000		1,305,488	2,768,016
TOTAL GENERAL FUND	40,337	1,262,313	1,586,788	215,000	148,700	1,305,488	16,540,811
GENERAL MANDATORY FUND	0	0	0	0	0	510,000	510,000
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0	580,000	580,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE FUND	93,850	0	162,121	0	0	64,888	1,179,621
PROGRAM DEVELOPMENT FUND	10,000	0	0	0	0	34,336	44,336
GROWTH MANAGEMENT FUND	0	0	0	367,034	185,975	1,438,991	1,992,000
EMERGENCY MED SERV FUND	2,000	0	248,060	0	0	0	2,893,200
STREAM CORRIDOR	0	0	0	0	0	17,654	25,404
LODGING TAX FUND	0	0	8,411	0	0	41,979	210,390
CEMETERY FUND	0	0	28,491	0	0	11,251	255,306
CAPITAL PROJECT FUNDS:							
REET 1 FUND	0	47,200	0	220,000	0	194,100	546,300
REET 2 FUND	0	290,972	0	0	0	228,228	519,200
CAPITAL FAC/BUILDING FUND	0	0	0	50,000	0	100,004	150,004
TRANSPORTATION IMP FUND	6,572,196	0	0	0	1,300	295,603	6,944,099
PARK IMPROVEMENT FUND	1,758,000	152,000	0	0	0	10,000	1,920,000
LIBRARY CAPITAL IMP FUND	0	0	0	0	0	14,200	14,200
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0	5,835	5,835
ENTERPRISE FUNDS:							
WATER / SEWER UTILITY FUND	64,000	2,053,228	1,779,803	1,553,400	2,000	1,235,331	10,888,100
AIRPORT FUND	767,000	115,904	1,707,469	450,000	404,495	237,409	4,533,102
WATER IMPROVEMENT FUND	1,035,000	0	0	0	2,138	5,259,537	7,151,311
SEWER IMPROVEMENT FUND	1,320,000	0	0	0	0	3,170,696	4,543,600
PW-UTILITIES ADMIN.FUND	5,000	0	79,335	0	0	119,438	1,110,625
SURFACE WATER CIP FUND	250,000	0	0	0	0	542,000	792,000
AIRPORT RESERVE FUND	0	0	0	0	0	1,682,000	1,682,000
WATER/SEWER BOND FUND	0	442,531	0	0	0	1,059,469	1,502,000
STORM WATER MAN FUND	13,650	0	64,136	475,549	50,000	118,985	1,222,199
AIRPORT CIP	770,000	0	0	0	0	480,000	1,250,000
INTERNAL SERVICE FUNDS:							
EQUIPMENT REPLACE. FUND	626,773	0	0	0	0	1,899,135	2,525,908
PW MAINT & OPER FUND	54,000	0	151,594	1,500	0	65,008	1,604,241
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED TRUST	0	0	0	0	0	32,250	35,250
CEMETERY ENDOWMENT FUND	0	0	0	0	0	293,000	293,000
TOTAL ALL FUNDS	\$13,381,806	\$4,364,148	\$ 5,816,208	\$ 3,332,483	\$ 794,608	21,046,815	\$ 73,464,042

CITY OF ARLINGTON
2018 SUMMARIZED REVENUES
ALL OPERATING FUNDS

	<u>TAXES</u>	<u>LICENSES & PERMITS</u>	<u>INTER- GOVERN. REVENUE</u>	<u>CHARGES FOR SERVICES</u>
GENERAL FUND:				
GENERAL FUND	\$ 11,758,127	\$ 561,324	\$ 638,903	\$ 2,329,159
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
PROGRAM DEVELOPMENT FUND - GENERAL				
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	0	0	442,128	0
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	210,000
EMERGENCY MEDICAL SERVICES FUND	1,468,286	0	1,500	1,262,691
STREAM CORRIDOR RESTORATION FUND	0	0	0	0
LODGING TAX FUND	160,000	0	0	0
CEMETERY FUND	0	0	0	235,795
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	320,000	0	0	0
REET 2 FUND	320,000	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0
TRANSPORTATION IMPROVEMENT FUND	0	0	1,541,030	0
PARK IMPROVEMENT FUND	0	0	0	0
LIBRARY CAPITAL IMPROVEMENT FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	0	0	0	9,646,100
AIRPORT FUND	0	0	0	3,174,785
WATER IMPROVEMENT FUND	0	0	0	0
SEWER IMPROVEMENT FUND	0	0	0	0
PW-UTILITIES ADMINISTRATION FUND	0	0	0	1,010,700
SURFACE WATER CIP FUND	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0
WATER/SEWER BOND RESERVE FUND	0	0	0	0
STORM WATER MANAGEMENT FUND	0	0	275,000	918,800
AIRPORT CIP FUND	0	0	385,000	0
INTERNAL SERVICE FUNDS:				
EQUIPMENT REPLACE. FUND	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	0	0	100	4,600
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	0	0	0	5,000
CEMETERY ENDOWMENT FUND	0	0	0	14,000
TOTAL ESTIMATED REVENUES	<u>\$ 14,026,413</u>	<u>\$ 561,324</u>	<u>\$ 3,283,661</u>	<u>\$ 18,811,630</u>

CITY OF ARLINGTON
2018 SUMMARIZED REVENUES (CONT'D)
ALL OPERATING FUNDS

	FINES AND FORFEITURES	MISC./OTHER REVENUE	NON- REVENUES	OTHER FIN SOURCES	INTERFUND TRANSFERS	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
GENERAL FUND:							
GENERAL FUND	\$ 201,100	\$ 37,650	\$ 154,700	\$ 0	\$ 4,900	\$ 1,305,488	\$ 16,991,351
GEN & MANDATORY RES	0	0	0		140,000	510,000	650,000
PROGRAM DEVELOPMENT FUND - GENERAL					100,000	580,000	680,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE	0	47,200	0	0	567,723	64,888	1,121,939
PROG DEV - PUB SAFETY	0	0	0	0	0	34,336	34,336
GROWTH MGN FUND	0	18,000	0	0	0	1,438,991	1,666,991
EMS FUND	0	500	223,915	0		0	2,956,892
STREAM CORRIDOR	0	200	0	0	0	17,654	17,854
LODGING TAX FUND	0	900	0	0	0	41,979	202,879
CEMETERY FUND	0	100	20,911	0	0	11,251	268,057
CAPITAL PROJECTS FUNDS:							
REET 1 FUND	0	1,300	0	0	0	194,100	515,400
REET 2 FUND	0	1,200	0	0	0	228,228	549,428
CAPITAL FACILITIES	0	0	0	0	50,000	100,004	150,004
TRANSPORTATION IMPROV.	0	10,603	1,300	0	514,670	295,603	2,363,206
PARK IMPRV. FUND	0	0	0	0	162,000	10,000	172,000
LIBRARY CAPITAL	0	100	0	0	0	14,200	14,300
CEMETERY CAPITAL	0	50	0	0	0	5,835	5,885
ENTERPRISE FUNDS:							
WATER / SEWER FUND	110,000	46,400	0	0	0	1,235,331	11,037,831
AIRPORT FUND	0	75,850	408,733	52,537		237,409	3,949,314
WATER IMPRV. FUND	0	40,552	49,449	309,060	1,000,000	5,259,537	6,658,598
SEWER IMPRV. FUND	0	28,000	0	193,600	400,000	3,170,696	3,792,296
PW-UTILITIES ADMIN.	0	4,000	0	0	0	119,438	1,134,138
SURFACE WATER CIP FUND	0	2,000	0	0	188,000	542,000	732,000
AIRPORT RESERVE FUND	0	7,000	0	0		1,682,000	1,689,000
WATER/SEWER BOND	0	0	0	0	0	1,059,469	1,059,469
STORM WATER MGMT. FUND	3,700	3,500	0	0	0	118,985	1,319,985
AIRPORT CIP FUND	0	4,000	0	96,000	1,215,000	480,000	2,180,000
INTERNAL SERVICE FUNDS:							
EQUIP REPLACE. FUND	0	1,162,063	0	0	0	1,899,135	3,061,198
PUBLIC WORKS M&O	0	1,454,172	0	0	0	65,008	1,523,880
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED	0	250	0	0	0	32,250	37,500
CEMETERY ENDOWMENT	0	2,500	0	0	0	293,000	309,500
TOTAL EST. REVENUES	\$ 314,800	\$ 2,948,090	\$ 859,008	\$ 651,197	\$ 4,342,293	\$ 21,046,815	\$66,845,231

CITY OF ARLINGTON
2018 SUMMARIZED EXPENDITURES
ALL OPERATING FUNDS

	<u>SALARIES & WAGES</u>	<u>PERSONNEL BENEFITS</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>INTERGOVT SERVICES & TAXES</u>
GENERAL FUNDS:					
LEGISLATIVE	\$ 94,500	\$ 7,340	\$ 0	\$ 25,000	\$ 57,278
EXECUTIVE	682,945	252,482	19,780	169,943	0
FINANCE	551,420	221,397	2,100	109,850	45,000
LEGAL SERVICES	0	0	0	85,000	0
INFORMATION TECHNOLOGY	215,150	85,715	8,450	89,554	0
OTHER GOVERNMENT SERVICES	0	0	53,200	196,062	4,945
POLICE	2,935,404	1,082,249	119,500	611,633	852,410
FIRE	1,907,464	557,504	56,800	136,328	63,600
RECYCLING	0	0	19,300	0	0
COMMUNITY DEVELOPMENT	552,928	224,189	9,100	164,947	0
LIBRARY SERVICES	0	0	0	36,475	0
NON EXPENDITURES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0
TOTAL GENERAL FUND	<u>6,939,811</u>	<u>2,430,876</u>	<u>288,230</u>	<u>1,624,792</u>	<u>1,023,233</u>
GENERAL MANDATORY RES FUND	0	0	0	0	0
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0
SPECIAL REVENUE FUNDS:					
STREET MAINTENANCE FUND	348,499	148,303	64,300	277,435	60,000
PROGRAM DEVELOPMENT FUND - PS	0	0	0	0	0
GROWTH MANAGEMENT FUND	0	0	0	0	0
EMERGENCY MEDICAL SERV FUND	1,784,294	465,178	108,450	334,653	11,275
STREAM CORR RESTORATION FUND	0	0	8,000	3,250	0
LODGING TAX FUND	0	0	0	170,000	0
CEMETERY FUND	92,328	41,007	35,800	31,240	14,115
CAPITAL PROJECTS FUNDS:					
REET 1 FUND	0	0	0	87,000	0
REET 2 FUND	0	0	0	0	0
CAPITAL FACILITIES/BUILDING FUND	0	0	0	0	0
TRANSPORTATION IMP FUND	0	0	0	0	0
PARK IMPROVEMENT FUND	0	0	0	0	0
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0
ENTERPRISE FUNDS:					
WATER / SEWER UTILITY FUND	1,555,115	627,476	430,965	1,798,189	799,200
AIRPORT FUND	329,537	127,084	54,900	364,465	0
WATER IMPROVEMENT FUND	0	0	0	400,000	4,636
SEWER IMPROVEMENT FUND	0	0	0	50,000	2,904
PW-UTILITIES ADMIN.FUND	604,431	248,177	13,600	67,252	0
SURFACE WATER CIP FUND	0	0	0	0	0
AIRPORT RESERVE FUND	0	0	0	0	0
WATER/SEWER BOND RES FUND	0	0	0	0	0
STORM WATER MANAGEMENT FUND	190,699	74,511	18,075	172,241	57,455
AIRPORT CIP	0	0	0	80,000	0
INTERNAL SERVICE FUNDS:					
EQUIPMENT REPLACE. FUND	0	0	0	0	0
PUBLIC WORKS MAINT & OPER FUND	685,650	262,823	104,000	307,885	420
TRUST & AGENCY FUNDS:					
CEMETERY PRE-NEED TRUST FUND	0	0	3,000	0	0
CEMETERY ENDOWMENT FUND	0	0	0	0	0
TOTAL ALL FUNDS	<u>12,530,364</u>	<u>4,425,435</u>	<u>1,129,320</u>	<u>5,768,402</u>	<u>1,973,238</u>

CITY OF ARLINGTON
2018 SUMMARIZED EXPENDITURES (CONT'D)
ALL OPERATING FUNDS

	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND PMT FOR SERVICES	INTERFUND TRANSFERS	NON- EXPEND.	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
LEGISLATIVE	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 185,618
EXECUTIVE	6,000	0	20,998	0	0	0	1,152,148
FINANCE	1,500	0	11,838	0	0	0	943,105
LEGAL SERVICES	0	0	0	0	0	0	85,000
INFORMATION TECHNOLOGY	17,242	0	7,515	0	0	0	423,626
OTHER GOVERNMENT SERVICES	0	0	0	0	0	0	254,207
POLICE	3,000	0	120,810	0	0	0	5,725,006
FIRE	11,200	0	144,354	0	0	0	2,877,250
RECYCLING	0	0	0	0	0	0	19,300
COMMUNITY DEVELOPMENT	820	0	37,748	0	0	0	989,732
LIBRARY SERVICES	0	0	0	0	0	0	36,475
NON EXPENDITURES	0	0	0	0	153,700	0	153,700
DEBT SERVICE	0	1,264,166	0	0	0	0	1,264,166
OTHER FINANCING USES	0	0	1,247,528	290,000	0	1,344,490	2,882,018
TOTAL GENERAL FUND	39,762	1,264,166	1,592,291	290,000	153,700	1,344,490	16,991,351
GENERAL MANDATORY FUND	0	0	0	0	0	650,000	650,000
PROGRAM DEVELOPMENT - GEN.	0	0	0	0	0	680,000	680,000
SPECIAL REVENUE FUNDS:							
STREET MAINTENANCE FUND	1,000	0	163,173	0	0	59,229	112,193
PROGRAM DEVELOPMENT FUND	10,000	0	0	0	0	24,336	34,336
GROWTH MANAGEMENT FUND	0	0	0	274,670	223,915	1,168,406	1,666,991
EMERGENCY MED SERV FUND	2,000	0	251,042	0	0	0	2,956,892
STREAM CORRIDOR	0	0	0	0	0	6,604	17,854
LODGING TAX FUND	0	0	8,496	0	0	24,383	202,879
CEMETERY FUND	0	0	28,687	0	0	24,880	268,057
CAPITAL PROJECT FUNDS:							
REET 1 FUND	0	50,600	0	220,000	0	157,800	515,400
REET 2 FUND	0	286,222	0	0	0	263,206	549,428
CAPITAL FAC/BUILDING FUND	0	0	0	0	0	150,004	150,004
TRANSPORTATION IMP FUND	1,805,700	0	0	0	1,300	556,206	2,363,206
PARK IMPROVEMENT FUND	0	152,000	0	0	0	20,000	172,000
LIBRARY CAPITAL IMPR FUND	0	0	0	0	0	14,300	14,300
CEMETERY CAPITAL IMPR FUND	0	0	0	0	0	5,885	5,885
ENTERPRISE FUNDS:							
WATER / SEWER UTILITY FUND	0	2,110,752	1,029,743	1,403,400	1,000	1,281,991	11,037,831
AIRPORT FUND	244,000	92,466	1,745,421	250,000	406,633	334,808	3,949,314
WATER IMPROVEMENT FUND	790,000	0	0	0	0	5,463,962	6,658,598
SEWER IMPROVEMENT FUND	655,000	0	0	0	0	3,084,392	3,792,296
PW-UTILITIES ADMIN.FUND	0	0	79,884	0	0	120,794	1,134,138
SURFACE WATER CIP FUND	175,000	0	0	0	0	557,000	732,000
AIRPORT RESERVE FUND	0	0	0	1,215,000	0	474,000	1,689,000
WATER/SEWER BOND FUND	0	0	0	0	0	1,059,469	1,059,469
STORM WATER MAN FUND	250,000	0	84,673	305,223	50,001	117,107	1,319,985
AIRPORT CIP	1,900,000	0	0	0	0	200,000	2,180,000
INTERNAL SERVICE FUNDS:							
EQUIPMENT REPLACE. FUND	1,116,312	0	0	0	0	1,944,886	3,061,198
PUBLIC WORKS M&O FUND	4,100	0	152,411	1,500	50	5,041	1,523,880
TRUST & AGENCY FUNDS:							
CEMETERY PRE-NEED TRUST	0	0	0	0	0	34,500	37,500
CEMETERY ENDOWMENT FUND	0	0	0	0	0	309,500	309,500
TOTAL ALL FUNDS	6,992,874	3,956,206	5,135,821	3,959,793	836,599	20,137,179	66,845,231

**CITY OF ARLINGTON
EXPENDITURE SUMMARY
ALL OPERATING FUNDS**

	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
GENERAL FUNDS:				
GENERAL FUND	\$ 14,305,309	\$ 14,582,866	\$ 15,235,322	\$ 15,646,861
GENERAL FUND MANDATORY RESERVE FUND	0	0	0	0
SPECIAL REVENUE FUNDS:				
STREET MAINTENANCE FUND	905,929	2,576,979	1,114,733	1,062,710
PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY	31,014	31,800	10,000	10,000
GROWTH MANAGEMENT FUND	434,751	784,000	553,009	498,585
EMERGENCY MEDICAL SERVICES FUND	2,642,212	2,831,056	2,893,200	2,956,892
STREAM CORRIDOR RESTORATION FUND	6,437	7,000	7,750	11,250
LODGING TAX FUND	130,739	134,663	168,411	178,496
CEMETERY FUND	275,476	296,624	244,055	243,177
DEBT SERVICE FUNDS:				
LID #21 FUND	78,943	0	0	0
CAPITAL PROJECTS FUNDS:				
REET 1 FUND	310,622	381,800	352,200	357,600
REET 2 FUND	288,646	285,600	290,972	286,222
CAPITAL FACILITIES/BUILDING FUND	96,000	0	50,000	0
TRANSPORTATION IMPROVEMENT FUND	553,785	4,646,570	6,648,496	1,807,000
PARK IMPROVEMENT FUND	195,103	1,610,473	1,910,000	152,000
LIBRARY CIP FUND	0	0	0	0
CEMETERY CAPITAL IMPROVEMENT FUND	0	0	0	0
ENTERPRISE FUNDS:				
WATER / SEWER UTILITY FUND	11,681,362	9,268,592	9,652,769	9,755,840
AIRPORT FUND	3,575,545	4,044,229	4,295,693	3,614,506
WATER IMPROVEMENT FUND	1,069,247	2,084,570	1,891,774	1,194,636
SEWER IMPROVEMENT FUND	114,200	458,301	1,372,904	707,904
PW-UTILITIES ADMINISTRATION FUND	854,151	927,868	991,187	1,013,344
SURFACE WATER CIP FUND	311,913	1,550,000	250,000	175,000
AIRPORT RESERVE FUND	0	250,000	0	1,215,000
WATER/SEWER BOND RESERVE FUND	0	0	442,531	0
STORM WATER MANAGEMENT FUND	836,685	1,047,174	1,103,215	1,202,878
AIRPORT CIP FUND	136,669	480,000	770,000	1,980,000
INTERNAL SERVICE FUNDS:				
EQUIPMENT RENTAL FUND	490,845	0	0	0
EQUIPMENT REPLACEMENT FUND	1,349,705	689,804	626,773	1,116,312
PUBLIC WORKS MAINT & OPER FUND	1,270,781	1,275,502	1,539,233	1,518,839
TRUST & AGENCY FUNDS:				
CEMETERY PRE-NEED TRUST FUND	1,160	3,000	3,000	3,000
CEMETERY ENDOWMENT FUND	0	0	0	0
	<u>\$ 41,947,229</u>	<u>\$ 50,248,471</u>	<u>\$ 52,417,227</u>	<u>\$ 46,708,052</u>

General

Fund Information



**CITY OF ARLINGTON
REVENUE SUMMARY
GENERAL FUND**

SOURCE OF REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES				
GENERAL PROPERTY	\$ 3,892,623	\$ 3,959,174	\$ 4,024,073	\$ 4,085,315
RETAIL SALES TAX				
1% General Sales Tax	3,749,211	3,579,250	3,861,687	4,070,463
.1% Criminal Justice	292,151	304,500	310,000	322,000
NATURAL GAS USE TAX	54,889	22,000	23,500	24,717
UTILITY				
Water	205,367	195,000	200,195	204,095
Sewer	282,369	277,000	282,790	286,030
Stormwater	48,159	44,000	46,110	46,300
Natural Gas	239,580	253,542	244,000	259,906
Cable TV	382,698	378,000	393,120	404,914
Telephone	495,007	525,000	500,000	514,553
Electricity	1,000,019	927,000	1,000,000	1,050,020
Solid Waste	268,796	262,500	275,625	283,894
OTHER TAXES				
Leasehold Excise	133,039	123,118	140,000	142,800
Gambling	74,439	60,000	62,500	63,120
	<u>11,118,347</u>	<u>10,910,084</u>	<u>11,363,600</u>	<u>11,758,127</u>
LICENSES AND PERMITS				
BUSINESS LICENSES	54,270	55,000	55,550	57,772
BUILDING PERMITS	139,356	157,500	200,000	220,000
FRANCHISE FEES	253,570	227,000	235,000	244,400
OTHER	50,485	34,450	37,700	39,152
	<u>497,681</u>	<u>473,950</u>	<u>528,250</u>	<u>561,324</u>
INTERGOVERNMENTAL				
GRANTS	14,380	115,000	56,451	18,451
STATE SHARED REVENUES				
Marijuana Enforcement	27,378	52,000	100,000	110,000
PUD Privilege Tax	117,805	113,300	116,700	120,201
Streamlined Sales Tax Mitigation	96,740	98,000	98,000	98,000
Criminal Justice	22,881	22,000	25,137	25,952
DUI Cities	2,781	3,000	3,000	3,000
Liquor Excise Tax	49,986	81,000	86,955	90,645
Liquor Board Profits	160,876	159,000	157,339	156,654
INTERLOCAL REVENUES	13,051	13,000	16,000	16,000
	<u>505,878</u>	<u>656,300</u>	<u>659,582</u>	<u>638,903</u>

**CITY OF ARLINGTON
REVENUE SUMMARY
GENERAL FUND**

SOURCE OF REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
CHARGES FOR SERVICE				
GENERAL GOVERNMENT	9,124	7,500	8,700	9,200
SECURITY OF PERSONS & PROPERTY	81,068	102,650	98,200	99,700
ECONOMIC ENVIRONMENT	398,190	157,500	205,000	215,000
CULTURE AND RECREATION	10,418	11,000	7,300	7,500
INTERFUND/INTER DEPARTMENTAL CHARGES	1,906,588	1,915,747	1,966,390	1,997,759
	<u>2,405,388</u>	<u>2,194,397</u>	<u>2,285,590</u>	<u>2,329,159</u>
FINES & FORFEITURES				
COURT FINES	195,954	240,200	197,000	199,000
PENALTIES ON DELIQU UTIL TAXES	1,590		2,100	2,100
	<u>197,544</u>	<u>240,200</u>	<u>199,100</u>	<u>201,100</u>
MISCELLANEOUS REVENUE				
INTEREST EARNINGS	18,569	10,600	17,000	19,500
CONTRIBUTIONS	43,136	9,550	107,600	7,600
OTHER MISCELLANEOUS	21,153	1,550	10,050	10,550
	<u>82,858</u>	<u>21,700</u>	<u>134,650</u>	<u>37,650</u>
NON-REVENUES				
STATE PORTION OF REVENUES	125,936	175,800	144,900	149,700
OTHER REIMBURSEMENTS	20,901	5,000	5,000	5,000
	<u>146,837</u>	<u>180,800</u>	<u>149,900</u>	<u>154,700</u>
OTHER FINANCING SOURCES				
OTHER REVENUES	37,508	0	0	0
TRANSFERS FROM OTHER FUNDS	83,842	4,900	4,900	4,900
INTERFUND LOAN				
	<u>121,350</u>	<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
TOTAL GENERAL FUND REVENUE	<u>15,075,883</u>	<u>14,682,331</u>	<u>15,325,572</u>	<u>15,685,863</u>
BEGINNING FUND BALANCE	502,083	925,000	1,215,238	1,305,488
TOTAL GENERAL FUND RESOURCES	<u>\$ 15,577,966</u>	<u>\$ 15,607,331</u>	<u>\$ 16,540,810</u>	<u>\$ 16,991,351</u>

CITY OF ARLINGTON

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
GENERAL GOVERNMENT				
LEGISLATIVE (CITY COUNCIL)	\$ 106,004	\$ 147,694	\$ 152,839	\$ 185,618
EXECUTIVE	949,530	888,417	1,076,899	1,152,148
FINANCIAL & ADMINISTRATIVE	794,714	756,124	918,135	943,105
INFORMATION TECHNOLOGY	389,750	405,393	415,457	423,626
LEGAL SERVICES	111,363	85,000	82,000	85,000
GENERAL GOVERNMENT SERVICES	250,599	262,615	248,997	254,207
SECURITY OF PERSONS & PROPERTY				
LAW ENFORCEMENT	5,204,568	5,561,886	5,602,567	5,725,006
FIRE CONTROL	2,796,044	2,681,437	2,802,752	2,877,250
ENVIRONMENT				
RECYCLING	2,118	18,000	10,000	19,300
ECONOMIC ENVIRONMENT				
COMMUNITY DEVELOPMENT	627,085	809,800	965,660	989,732
AMERICA'S BEST COMMUNITIES	0	0	50,000	0
CULTURE & RECREATION				
CULTURE AND COMMUNITY - PUBLIC ART	7,500	0	0	0
LIBRARY SERVICES	36,000	36,908	36,475	36,475
DEBT SERVICE	917,324	1,228,890	1,262,313	1,264,166
INTERFUND CHARGES & TRANSFERS	1,971,914	1,463,702	1,462,528	1,537,528
TOTAL OPERATIONS	<u>14,164,513</u>	<u>14,345,866</u>	<u>15,086,622</u>	<u>15,493,161</u>
NON-EXPENDITURES	140,796	237,000	148,700	153,700
TOTAL GENERAL FUND EXPENDITURES	<u>14,305,309</u>	<u>14,582,866</u>	<u>15,235,322</u>	<u>15,646,861</u>
UNRESERVED ENDING FUND BALANCE	<u>1,272,657</u>	<u>1,024,465</u>	<u>1,305,488</u>	<u>1,344,490</u>
TOTAL EXPENDITURES	<u>\$ 15,577,966</u>	<u>\$ 15,607,331</u>	<u>\$ 16,540,810</u>	<u>\$ 16,991,351</u>

**GENERAL FUND EXPENDITURE SUMMARY
BY CATEGORY**

CATEGORY	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 6,174,909	\$ 6,189,288	\$ 6,718,173	\$ 6,939,811
PERSONNEL BENEFITS	2,128,349	2,304,687	2,381,082	2,430,876
SUPPLIES	157,700	133,200	260,130	235,030
SERVICES/CHARGES	1,321,210	1,408,441	1,694,076	1,677,992
INTERGOVTL SERVICES	774,506	1,262,000	948,270	1,023,233
CAPITAL OUTLAY	90,107	37,200	40,337	39,762
DEBT SERVICE	917,324	1,228,890	1,262,313	1,264,166
INTERFUND PMT FOR SERVICES	1,818,022	1,132,986	1,567,242	1,592,291
INTERFUND TRANSFERS	782,386	649,174	215,000	290,000
TOTAL OPERATIONS	<u>14,164,513</u>	<u>14,345,866</u>	<u>15,086,623</u>	<u>15,493,161</u>
NON-EXPENDITURES	<u>140,796</u>	<u>237,000</u>	<u>148,700</u>	<u>153,700</u>
TOTAL EXPENDITURES	<u>14,305,309</u>	<u>14,582,866</u>	<u>15,235,323</u>	<u>15,646,861</u>
UNRESERVED ENDING FUND BALANCE	<u>1,272,657</u>	<u>1,024,465</u>	<u>1,305,488</u>	<u>1,344,490</u>
TOTAL EXPENDITURES	<u>\$ 15,577,966</u>	<u>\$ 15,607,331</u>	<u>\$ 16,540,811</u>	<u>\$ 16,991,351</u>

GENERAL FUND

DEPARTMENT SUMMARIES

LEGISLATIVE

The City Council is responsible for:

Developing municipal policy and providing direction to the City Administrator.

Overseeing municipal finances, approving contracts, acquisition and/or conveyance of land and other property, and exercising municipal legislative authority.

Ongoing efforts to diversify and expand Arlington's economy as well as continued provision of cost-effective municipal services.

LEGISLATIVE (CITY COUNCIL) EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 55,700	\$ 100,800	\$ 94,500	\$ 94,500
PERSONNEL BENEFITS	4,351	7,894	7,340	7,340
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	22,915	14,000	24,500	25,000
INTERGOV'TL SERVICES & TAXES	20,540	25,000	25,000	57,278
CAPITAL OUTLAY	2,498	0	0	0
DEBT SERVICE		0	0	0
INTERFUND PMT FOR SERVICES		0	1,500	1,500
INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES	106,004	147,694	152,840	185,618
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	\$ 106,004	\$ 147,694	\$ 152,840	\$ 185,618

BUDGETED PERSONNEL SUMMARY				
POSITION	2015	2016	2017	2018
CITY COUNCILMEMBERS	7.00	7.00	7.00	7.00
TOTAL	7.00	7.00	7.00	7.00

EXECUTIVE

The City Administrator is the chief administrative officer of the general city government.

The City Administrator is : Accountable to the Mayor and the City Council for operational results and financial integrity; Coordinates the allocation of resources in the organization to implement the policy goals of the Mayor, and City Council; Provides communication links between citizens, the Mayor, the City Council, City Departments and other governmental agencies.

Additional services provided include: City Clerk, Human Resources (which includes employee recruitment testing and selection, labor relations for two bargaining units, Fair Labor Standards Act compliance, administration of the City's classification pay plan including performance appraisal program and City benefits programs), parks, special event & recreation management and promotion, and Citywide communications.

EXECUTIVE DEPARTMENT EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 510,565	\$ 557,301	\$ 597,979	\$ 682,945
PERSONNEL BENEFITS	175,612	205,897	222,452	252,482
SUPPLIES	17,616	22,000	15,280	19,780
OTHER SERVICES/CHARGES	201,563	83,233	214,010	169,943
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	22,000	0	6,000	6,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	22,174	19,986	21,178	20,998
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>949,530</u>	<u>888,417</u>	<u>1,076,899</u>	<u>1,152,148</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 949,530</u>	<u>\$ 888,417</u>	<u>\$ 1,076,899</u>	<u>\$ 1,152,148</u>

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
MAYOR	1.00	1.00	1.00	1.00
CITY ADMINISTRATOR	1.00	1.00	1.00	1.00
ASSISTANT CITY ADMINISTRATOR	0.00	0.00	1.00	1.00
COMMUNICATIONS MGR/CITY CLERK	1.00	1.00	1.00	1.00
HR ANALYST	1.00	0.50	1.00	1.00
RECREATION/COMMUNICATIONS MGR	1.00	1.00	1.00	1.00
FACILITIES / PURCHASING COORDINATOR	1.00	1.00	0.00	0.00
EXECUTIVE ASSISTANT	0.00	1.00	1.00	1.00
TOTAL	6.00	6.50	7.00	7.00

FINANCE

The Finance Department provides financial management support services for all City departments, including budgeting, reporting, auditing, treasury and cash management in accordance with legal, fiscal and state and national accounting requirements.

Basic services provided include; Treasury cash control and investing, utility and LID billing, receipting and collection, payroll, accounts payable, accounts receivable, budget preparation and control, and preparation of financial reports and statements.

FINANCE DEPARTMENT EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 457,494	\$ 399,976	\$ 540,009	\$ 551,420
PERSONNEL BENEFITS	171,696	190,849	213,776	221,397
SUPPLIES	1,675	1,500	2,000	2,100
OTHER SERVICES/CHARGES	113,407	106,875	107,150	109,850
INTERGOVT'L SERVICES & TAXES	38,239	42,000	42,000	45,000
CAPITAL OUTLAY	1,485	4,000	1,500	1,500
DEBT SERVICE		0	0	0
INTERFUND PMT FOR SERVICES	10,718	10,924	11,700	11,838
INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES	<u>794,714</u>	<u>756,124</u>	<u>918,135</u>	<u>943,105</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 794,714</u>	<u>\$ 756,124</u>	<u>\$ 918,135</u>	<u>\$ 943,105</u>

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
FINANCE DIRECTOR	1.00	1.00	1.00	1.00
ASSISTANT FINANCE DIRECTOR	1.00	1.00	1.00	1.00
STAFF ACCOUNTANT	1.00	0.00	1.00	1.00
FINANCE SPECIALIST	1.00	0.00	0.00	0.00
FINANCE TECHNICIAN	1.00	1.00	1.00	1.00
FINANCE TECHNICIAN II	1.00	1.00	1.00	1.00
ADMINISTRATIVE TECHNICIAN	1.00	1.00	1.00	1.00
PURCHASING COORDINATOR	0.00	0.00	1.00	1.00
HR ANALYST (payroll)	0.00	0.50	0.00	0.00
TOTAL	7.00	5.50	7.00	7.00

INFORMATION TECHNOLOGY

Information Technology provides the means for employees of the City to share, relay, and receive information throughout the internal network of departments, county, state and federal government agencies, and citizens in and around the community in an efficient, effective and secure environment.

Information Technology is responsible for the entire computer and communications network for the City. The department is charged with providing an easy and accessible link between the citizens of Arlington and their local government.

INFORMATION TECHNOLOGY EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 175,490	\$ 175,434	\$ 210,176	\$ 215,150
PERSONNEL BENEFITS	60,552	77,083	82,790	85,715
SUPPLIES	10,410	10,250	8,450	8,450
OTHER SERVICES/CHARGES	111,093	108,818	89,650	89,554
INTERGOVT'L SERVICES & TAXES		0	0	0
CAPITAL OUTLAY	24,464	27,000	17,242	17,242
DEBT SERVICE		0	0	0
INTERFUND PMT FOR SERVICES	7,741	6,808	7,149	7,515
INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES	<u>389,750</u>	<u>405,393</u>	<u>415,457</u>	<u>423,626</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 389,750</u>	<u>\$ 405,393</u>	<u>\$ 415,457</u>	<u>\$ 423,626</u>

BUDGETED PERSONNEL SUMMARY				
POSITION	2015	2016	2017	2018
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00	1.00
SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

LEGAL

The City Attorney provides accurate and timely legal advice to the Mayor, City Council, City departments and advisory boards and commissions to improve effectiveness and minimize risk of city operations.

General legal services for the City are contracted from the law firm of Bailey, Duskin, Peiffle and Canfield. Steve Peiffle is the lead attorney.

LEGAL EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	111,363	85,000	82,000	85,000
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>111,363</u>	<u>85,000</u>	<u>82,000</u>	<u>85,000</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 111,363</u>	<u>\$ 85,000</u>	<u>\$ 82,000</u>	<u>\$ 85,000</u>

OTHER GOVERNMENT SERVICES

This area provides for the cost of items like dues and assessments that benefit more than just one area or department.

MISCELLANEOUS EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	45,951	73,200	53,200	53,200
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	204,648	189,415	190,912	196,062
INTERGOVT'L SERVICES & TAXES	0	0	4,885	4,945
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>250,599</u>	<u>262,615</u>	<u>248,997</u>	<u>254,207</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 250,599</u>	<u>\$ 262,615</u>	<u>\$ 248,997</u>	<u>\$ 254,207</u>

POLICE DEPARTMENT

The Arlington Police Department provides public safety services, primarily protection of life and property. This includes responding to emergencies and other calls for service 24 hours a day, phone and walk-in services at the police station, records and evidence management, criminal investigations, supervision and administrative support.

The department uses a community-based policing approach to provide proactive services to prevent crimes, like the School Resource Officer and Airport Resource Officer, and targets problem areas and repeat offenders with the Anti-crime unit.

POLICE EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 2,792,441	\$ 2,790,163	\$ 2,870,748	\$ 2,935,404
PERSONNEL BENEFITS	1,003,946	1,063,929	1,054,412	1,082,249
SUPPLIES	89,138	35,000	114,500	119,500
OTHER SERVICES/CHARGES	380,928	528,497	600,780	611,633
INTERGOVT'L SERVICES & TAXES	648,332	1,037,000	841,685	852,410
CAPITAL OUTLAY	19,094	3,000	3,000	3,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	270,689	104,297	117,442	120,810
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>5,204,568</u>	<u>5,561,886</u>	<u>5,602,567</u>	<u>5,725,006</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 5,204,568</u>	<u>\$ 5,561,886</u>	<u>\$ 5,602,567</u>	<u>\$ 5,725,006</u>

BUDGETED PERSONNEL SUMMARY				
POSITION	2015	2016	2017	2018
PUBLIC SAFETY DIRECTOR	0.5	0.5	0	0
POLICE CHIEF	0.00	0.00	1.00	1.00
DEPUTY CHIEF	0.0	1.00	1.00	1.00
COMMANDERS	2.00	0.00	0.00	0.00
SERGEANTS	5.00	5.00	5.00	5.00
POLICE SERVICES MANAGER	0.00	0.00	1.00	1.00
SUPPORT SERVICES SUPERVISOR	1.00	1.00	0.00	0.00
PATROL OFFICERS	15.00	15.00	15.00	15.00
SCHOOL RESOURCE OFFICER	1.00	1.00	1.00	1.00
AIRPORT/K-9 RESOURCE OFFICERS	2.00	2.00	2.00	2.00
SUPPORT SERVICES OFFICERS	1.00	1.00	1.00	1.00
SUPPORT SERVICES TECHNICIANS	2.00	2.00	3.00	3.00
EXECUTIVE ASSISTANT TO PSD	0.00	0.50	0.00	0.00
TOTAL	29.00	29.00	30.00	30.00

FIRE DEPARTMENT

The Arlington Fire Department is committed to the saving of lives and the preservation of property through efficient and effective emergency operations, fire prevention activities, public education, and preparations for the management of disasters.

The City of Arlington as a member agency by interlocal agreement with the Snohomish County Department of Emergency Management. This partnership provides critical links and support to the City in times of disaster and resource emergencies. Emergency management efforts in the City of Arlington take the form of planning for emergency response in times of natural and man-made disasters.

FIRE EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 1,843,764	\$ 1,737,421	\$ 1,872,021	\$ 1,907,464
PERSONNEL BENEFITS	534,417	517,728	533,796	557,504
SUPPLIES	34,003	31,250	50,800	56,800
OTHER SERVICES/CHARGES	69,435	202,965	132,164	136,328
INTERGOVT'L SERVICES & TAXES	67,395	65,000	59,700	63,600
CAPITAL OUTLAY	10,230	3,200	11,200	11,200
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR EQUIPMENT RENTAL	236,800	123,873	143,071	144,354
INTERFUND TRANSFERS	0	0		
TOTAL EXPENDITURES	<u>2,796,044</u>	<u>2,681,437</u>	<u>2,802,752</u>	<u>2,877,250</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 2,796,044</u>	<u>\$ 2,681,437</u>	<u>\$ 2,802,752</u>	<u>\$ 2,877,250</u>

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
PUBLIC SAFETY DIRECTOR	0.38	0.25	0.00	0.00
FIRE CHIEF	0.00	0.00	0.50	0.50
ACTING FIRE CHIEF	0.50	0.50	0.00	0.00
DEPUTY FIRE CHIEF	0.00	0.00	0.50	0.50
CAPTAINS	6.00	6.00	6.00	6.00
FIREFIGHTER / EMT'S	9.00	9.00	9.00	9.00
EXECUTIVE ASSISTANT	0.38	0.25	0.50	0.50
TOTAL	16.26	16.00	16.50	16.50
PART-PAID VOLUNTEERS	30.00	30.00	30.00	30.00
TOTAL	46.26	46.00	46.50	46.50

RECYCLING

The Recycling Services program is designed to educate residents about the benefits of recycling and to encourage residents to recycle. The fund is comprised of half of the solid waste collection fees that would ordinarily be charged to the City Departments.

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	2,118	18,000	10,000	19,300
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>2,118</u>	<u>18,000</u>	<u>10,000</u>	<u>19,300</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 2,118</u>	<u>\$ 18,000</u>	<u>\$ 10,000</u>	<u>\$ 19,300</u>

COMMUNITY & ECONOMIC DEVELOPMENT

The City of Arlington strives to be a community of vibrant businesses in a natural setting providing a home for families that combines the best of sustainable development with the highest quality of life in the region. Services provided by the department include planning, design, engineering, and construction review and inspection of new developments or redeveloping properties.

The department is also responsible for the implementation of the City's Economic Development Plan. The plan is intended to assist the City in its focus of diversifying the economic tax base.

COMMUNITY DEVELOPMENT EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 339,455	\$ 428,193	\$ 532,740	\$ 552,928
PERSONNEL BENEFITS	131,824	168,107	213,316	224,189
SUPPLIES	2,740	4,500	9,100	9,100
OTHER SERVICES/CHARGES	105,858	173,230	171,889	164,947
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	2,836	0	1,395	820
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	44,372	35,770	37,220	37,748
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	627,085	809,800	965,660	989,732
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	\$ 627,085	\$ 809,800	\$ 965,660	\$ 989,732
AMERICA'S BEST COMMUNITIES	\$ 0	\$ 0	\$ 50,000	\$ 0
CULTURE & COMMUNITY (PUBLIC ART)	\$ 7,500	\$ 0	\$ 0	\$ 0

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
COMM DEVEL. DIRECTOR	0.5	1.00	1.00	1.00
COMBINATION INSPECTOR	1.00	1.00	1.00	1.00
COMMUNITY SERVICES LIAISON/PERMIT MGR	1.00	1.00	1.00	1.00
PERMIT TECHNICIAN	1.80	1.80	2.00	2.00
SENIOR PLANNER	1.00	0.00	0.00	0.00
ASSOCIATE PLANNER	0.00	1.00	1.00	1.00
INSPECTOR	0.00	0.00	1.00	1.00
TOTAL	5.30	5.80	7.00	7.00

LIBRARY

The Sno-Isle Library District provides library services to the residents of Arlington.

The mission of Sno-Isle Libraries is to be a community doorway to reading, resources, and lifelong learning, and a center for people, ideas, and culture

LIBRARY SERVICES EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	36,000	36,908	36,475	36,475
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>36,000</u>	<u>36,908</u>	<u>36,475</u>	<u>36,475</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 36,000</u>	<u>\$ 36,908</u>	<u>\$ 36,475</u>	<u>\$ 36,475</u>

NON EXPENDITURES

Non-Expenditures are fees and assessments that are collected by the City and passed on to Snohomish County, or to the State of Washington.

The amounts collected are reported as Non-Revenues. The amounts remitted to the County and or the State are, therefore, reported as a Non-Expenditure.

One of the largest items in this category is the amount from a traffic ticket that is required to be remitted to the State to fund Public Safety Education programs from traffic infractions.

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NON-EXPENDITURES	<u>140,796</u>	<u>237,000</u>	<u>148,700</u>	<u>153,700</u>
TOTAL USES OF FUNDS	<u>\$ 140,796</u>	<u>\$ 237,000</u>	<u>\$ 148,700</u>	<u>\$ 153,700</u>

DEBT SERVICE

Debt Service is the payment of outstanding debt (Loans, Bonds) and interest amounts that are owed by the City.

The City is now recording debt service costs, principal and interest payments on long term debt, in the fund responsible for the repayment of the debt instead of transferring those funds to a "debt service fund" to record the payment. This debt consists of debt related to the Police Station, Fire Station 46, purchase of Police Vehicles & Fire Apparatus.

The City is attempting to reduce the number of funds being used to "simplify" the government.

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	917,324	1,228,890	1,262,313	1,264,166
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	<u>917,324</u>	<u>1,228,890</u>	<u>1,262,313</u>	<u>1,264,166</u>
NON-EXPENDITURES	0	0	0	0
TOTAL USES OF FUNDS	<u>\$ 917,324</u>	<u>\$ 1,228,890</u>	<u>\$ 1,262,313</u>	<u>\$ 1,264,166</u>

OTHER FINANCING USES

Monies are transferred out of the General Fund each year to support the operations of other funds. This includes a transfer to the Street Fund where the revenues from Motor Vehicle Fuel Taxes are not sufficient to cover street maintenance costs. Monies are also transfers into the Public Works Maintenance and Operations Fund, which performs building and grounds maintenance as well as parks maintenance.

INTERFUND CHARGES & TRANSFERS

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	1,189,528	814,528	1,247,528	1,247,528
INTERFUND TRANSFERS	782,386	649,174	215,000	290,000
TOTAL EXPENDITURES	<u>1,971,914</u>	<u>1,463,702</u>	<u>1,462,528</u>	<u>1,537,528</u>

GENERAL FUND MANDATORY RESERVE

This fund is one of two reserve accounts available to the City in case of emergencies. This fund will be used to accumulate a reserve amount in accordance with the City's Financial Management Policies.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	0	0	0	0
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	50,000	50,000	60,000	140,000
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>	<u>140,000</u>
BEGINNING FUND BALANCE	50,000	100,000	450,000	510,000
TOTAL RESOURCES	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 510,000</u>	<u>\$ 650,000</u>

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	100,000	150,000	510,000	650,000
TOTAL	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 510,000</u>	<u>\$ 650,000</u>

PROGRAM DEVELOPMENT FUND - GENERAL

This fund is used for general program development purposes.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	0	0	0	0
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	300,000	0	100,000	100,000
TOTAL REVENUES	300,000	0	100,000	100,000
BEGINNING FUND BALANCE	0	0	480,000	580,000
TOTAL RESOURCES	\$ 300,000	\$ 0	\$ 580,000	\$ 680,000

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	300,000	0	580,000	680,000
TOTAL	\$ 300,000	\$ 0	\$ 580,000	\$ 680,000

**SPECIAL
REVENUE
FUNDS**

Special Revenue Funds are Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

STREET MAINTENANCE FUND

Street Maintenance is responsible for maintaining all public streets and roadways in the City, including contracting with other public and private organizations for necessary assistance.

Included functions are pavement maintenance including patching, paving and sealing; sidewalk repair and maintenance; other roadway functions including sweeping and snow removal.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	386,882	400,000	493,572	442,128
CHARGES FOR SERVICES	0	1,000	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS REVENUES	44,140	31,100	45,000	47,200
NON-REVENUES	0	100	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	555,000	558,000	566,049	567,723
INTERFUND TRANSFER - TBD	0	1,583,348	0	0
TOTAL REVENUES	986,022	2,573,548	1,104,621	1,057,051
BEGINNING FUND BALANCE	5,208	20,000	75,000	64,888
TOTAL RESOURCES	\$ 991,230	\$ 2,593,548	\$ 1,179,621	\$ 1,121,939

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 317,470	\$ 350,865	\$ 341,944	\$ 348,499
PERSONNEL BENEFITS	129,627	148,005	143,664	148,303
SUPPLIES	18,616	54,800	56,800	64,300
OTHER SERVICES/CHARGES	224,712	289,865	256,354	277,435
INTERGOVTL SERVICES & TAXES	38,085		60,000	60,000
NON-EXPENDITURES	0		0	0
CAPITAL OUTLAY - STREETS	2,110	2,000	93,850	1,000
CAPITAL OUTLAY - TBD	0	1,583,348	0	0
DEBT SERVICE	0		0	0
INTERFUND PMT FOR SERVICES	175,308	148,096	162,121	163,173
INTERFUND TRANSFERS	0		0	0
SUB-TOTAL EXPENDITURES	905,928	2,576,979	1,114,733	1,062,710
ENDING FUND BALANCE	85,302	16,569	64,888	59,229
TOTAL	\$ 991,230	\$ 2,593,548	\$ 1,179,621	\$ 1,121,939

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
PW M&O MANAGER	0.30	0.30	0.25	0.25
M&O SUPERVISOR	0.00	0.00	0.25	0.25
LEAD MAINTENANCE WORKER	0.00	0.00	0.00	0.00
SR MAINTENANCE WORKER	3.00	3.00	3.00	3.00
MAINTENANCE WORKERS	1.00	1.00	1.00	1.00
TOTAL	4.30	4.30	4.50	4.50

PROGRAM DEVELOPMENT FUND - PUBLIC SAFETY

This fund is dedicated for the purchase of public safety vehicles and equipment from a donation from the Stillaguamish Tribe.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	0	100	0	0
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	167,500	139,174	0	0
TOTAL REVENUES	167,500	139,274	0	0
BEGINNING FUND BALANCE	97,199	66,450	44,336	34,336
TOTAL RESOURCES	\$ 264,699	\$ 205,724	\$ 44,336	\$ 34,336

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	31,014	31,800	10,000	10,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	31,014	31,800	10,000	10,000
ENDING FUND BALANCE	233,685	173,924	34,336	24,336
TOTAL	\$ 264,699	\$ 205,724	\$ 44,336	\$ 34,336

ARLINGTON GROWTH FUND (MITIGATION)

The Arlington Growth Fund is used to track mitigation fees paid to the City for new construction impacts on the City. These funds must be used within 10-years of receipt and must be expended for the costs of financing improvements related to growth and increasing infrastructure needs of the City as a direct result of growth.

The moneys in the Growth Fund shall be revenues generated by developer contributions, mitigation fees, and such other and further sums as the city council may from time to time provide.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	550,943	210,000	210,000	210,000
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	19,746	18,000	18,000	18,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	298,641	0	0	0
TOTAL REVENUES	869,330	228,000	228,000	228,000
BEGINNING FUND BALANCE	1,537,533	1,680,000	1,764,000	1,438,991
TOTAL RESOURCES	\$ 2,406,863	\$ 1,908,000	\$ 1,992,000	\$ 1,666,991

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	434,751	303,241	185,975	223,915
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	480,759	367,034	274,670
SUB-TOTAL EXPENDITURES	434,751	784,000	553,009	498,585
ENDING FUND BALANCE	1,972,112	1,124,000	1,438,991	1,168,406
TOTAL	\$ 2,406,863	\$ 1,908,000	\$ 1,992,000	\$ 1,666,991

EMERGENCY MEDICAL SERVICES

The goal of the Arlington Fire Department is to provide the highest quality of medical care possible under current conditions to mitigate loss of life; pain and suffering; and enhance possibilities for rapid and complete patient recovery.

Emergency Medical Services (EMS) is responsible for providing medical care for emergency calls that have a high potential for acute trauma or loss of life and emergency medical coverage for special events on a case-by-case basis.

Public education functions include; conducting blood pressure screenings; cardio pulmonary resuscitation (CPR); training; education providing high school alcohol/driving education drills.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 1,128,796	\$ 1,368,340	\$ 1,453,749	\$ 1,468,286
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	1,341	1,500	1,500	1,500
CHARGES FOR SERVICES	1,157,823	1,152,475	1,251,476	1,262,691
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	42,114	500	500	500
NON-REVENUES	325,698	303,241	185,975	223,915
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	139,070	0	0	0
TOTAL REVENUES	2,794,842	2,826,056	2,893,200	2,956,892
BEGINNING FUND BALANCE	2,957	5,000	0	0
TOTAL RESOURCES	\$ 2,797,799	\$ 2,831,056	\$ 2,893,200	\$ 2,956,892

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 1,732,777	\$ 1,688,205	\$ 1,755,188	\$ 1,784,294
PERSONNEL BENEFITS	405,620	421,557	453,486	465,178
SUPPLIES	68,128	88,400	100,800	108,450
OTHER SERVICES/CHARGES	166,658	352,921	322,666	334,653
INTERGOV'TL SERVICES & TAXES	8,579	9,600	11,000	11,275
NON-EXPENDITURES	1,170	0	0	0
CAPITAL OUTLAY	2,093	4,000	2,000	2,000
DEBT SERVICE	499	0	0	0
INTERFUND PMT FOR SERVICES	256,688	266,373	248,060	251,042
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	2,642,212	2,831,056	2,893,200	2,956,892
ENDING FUND BALANCE	155,587	0	0	0
TOTAL	\$ 2,797,799	\$ 2,831,056	\$ 2,893,200	\$ 2,956,892

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
PUBLIC SAFETY DIRECTOR	0.125	0.25	0.00	0.00
FIRE CHIEF	0.00	0.00	0.50	0.50
ACTING FIRE CHIEF	0.50	0.50	0.00	0.00
DEPUTY FIRE CHIEF	0.00	0.00	0.50	0.50
FF/EMT-PARAMEDIC	12.00	12.00	12.00	12.00
ADMINISTRATIVE SPECIALIST	0.125	0.25	0.50	0.50
TOTAL	12.75	13.00	13.50	13.50

STREAM CORRIDOR RESTORATION

The Stream Corridor Restoration Fund is used for capital improvements to streams. The improvements can be either restoration or enhancement of stream corridors within the City.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	801	300	300	200
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	801	300	300	200
BEGINNING FUND BALANCE	35,058	33,000	25,104	17,654
TOTAL RESOURCES	\$ 35,859	\$ 33,300	\$ 25,404	\$ 17,854

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	6,437	7,000	6,750	8,000
OTHER SERVICES/CHARGES	0	0	1,000	3,250
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	6,437	7,000	7,750	11,250
ENDING FUND BALANCE	29,422	26,300	17,654	6,604
TOTAL	\$ 35,859	\$ 33,300	\$ 25,404	\$ 17,854

LODGING TAX FUND

The Lodging Tax Fund, also referred to as the Hotel/Motel Tax Fund, is to distribute funds to promote tourism in and around Arlington. The Lodging Tax Advisory Board will recommend to the City Council a proposed distribution of funds following a competitive grant application process.

The City collects a 2% tax on all lodging stays from all lodging facilities within city limits (hotels, motels, bed and breakfast's, etc.). Those facilities remit the tax to the State which then distributes it to the City on a monthly basis.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 134,043	\$ 110,000	\$ 135,000	\$ 160,000
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	961	700	800	900
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUE	135,004	110,700	135,800	160,900
BEGINNING FUND BALANCE	65,544	49,295	74,590	41,979
TOTAL RESOURCES	\$ 200,548	\$ 159,995	\$ 210,390	\$ 202,879

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	126,739	134,663	160,000	170,000
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	4,000	0	8,411	8,496
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	130,739	134,663	168,411	178,496
ENDING FUND BALANCE	69,809	25,332	41,979	24,383
TOTAL	\$ 200,548	\$ 159,995	\$ 210,390	\$ 202,879

CEMETERY FUND

The Cemetery Fund provides for operation and maintenance of the Arlington Cemetery.

Services provided include internment services, maintenance of landscape and various structures, i.e., flagpole, niche wall, equipment/shop/office.

The Cemetery also includes activities such as plot sales and the placement of memorial markers.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	238,709	233,390	229,295	235,795
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	426	575	100	100
NON-REVENUES	17,756	20,520	20,911	20,911
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	5,000	0
TOTAL REVENUES	256,891	254,485	255,306	256,806
BEGINNING FUND BALANCE	31,274	50,000	0	11,251
TOTAL RESOURCES	\$ 288,165	\$ 304,485	\$ 255,306	\$ 268,057

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 105,764	\$ 129,706	\$ 88,976	\$ 92,238
PERSONNEL BENEFITS	51,476	58,087	39,448	41,007
SUPPLIES	37,633	36,800	35,800	35,800
OTHER SERVICES/CHARGES	24,377	24,015	31,100	31,240
INTERGOVT'L SERVICES & TAXES	14,182	20,520	20,240	14,115
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	48	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	41,996	27,496	28,491	28,687
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	275,476	296,624	244,055	243,087
ENDING FUND BALANCE	12,689	7,861	11,251	24,970
TOTAL	\$ 288,165	\$ 304,485	\$ 255,306	\$ 268,057

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
CEMETERY MAINTENANCE WORKER	1.00	1.00	0.75	0.75
ADMINISTRATIVE SPECIALIST	1.00	1.00	0.75	0.75
TOTAL	2.00	2.00	1.50	1.50

CAPITAL PROJECTS FUNDS

Funds created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by enterprise funds).

REAL ESTATE EXCISE TAX I FUND

Snohomish County collects a 1/4 of 1% Real Estate Excise Tax on the sale of property in Arlington. These funds are available for Capital Projects within the City.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 368,742	\$ 291,000	\$ 320,000	\$ 320,000
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	1,969	1,000	1,300	1,300
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	<u>370,711</u>	<u>292,000</u>	<u>321,300</u>	<u>321,300</u>
BEGINNING FUND BALANCE	164,431	120,250	225,000	194,100
TOTAL RESOURCES	<u>\$ 535,142</u>	<u>\$ 412,250</u>	<u>\$ 546,300</u>	<u>\$ 515,400</u>

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	70,154	73,000	85,000	87,000
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	50,400	48,800	47,200	50,600
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	190,068	260,000	220,000	220,000
SUB-TOTAL EXPENDITURES	<u>310,622</u>	<u>381,800</u>	<u>352,200</u>	<u>357,600</u>
ENDING FUND BALANCE	224,520	30,450	194,100	157,800
TOTAL	<u>\$ 535,142</u>	<u>\$ 412,250</u>	<u>\$ 546,300</u>	<u>\$ 515,400</u>

REAL ESTATE EXCISE TAX II FUND

Snohomish County also collects an additional 1/4 of 1% in Real Estate Excise Taxes from property sales within the City of Arlington. These funds are also available for capital projects within the City but have a more restricted use.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 368,222	\$ 291,000	\$ 320,000	\$ 320,000
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	1,782	1,000	1,200	1,200
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	35,000	0	0
TOTAL REVENUES	370,004	327,000	321,200	321,200
BEGINNING FUND BALANCE	31,462	25,000	198,000	228,228
TOTAL RESOURCES	\$ 401,466	\$ 352,000	\$ 519,200	\$ 549,428

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	288,646	285,600	290,972	286,222
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	288,646	285,600	290,972	286,222
ENDING FUND BALANCE	112,820	66,400	228,228	263,206
TOTAL	\$ 401,466	\$ 352,000	\$ 519,200	\$ 549,428

CAPITAL FACILITIES BUILDING FUND

The Capital Facilities/Building Fund was created to fund future building needs.

Contributions are made from the General Fund in accordance with the city's financial management policies.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	0	100	0	0
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	146,000	50,000	50,000	50,000
TOTAL REVENUES	146,000	50,100	50,000	50,000
BEGINNING FUND BALANCE	4	1,900	100,004	100,004
TOTAL RESOURCES	\$ 146,004	\$ 52,000	\$ 150,004	\$ 150,004

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	50,000	0
DEBT SERVICE	96,000	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	96,000	0	50,000	0
ENDING FUND BALANCE	50,004	52,000	100,004	150,004
TOTAL	\$ 146,004	\$ 52,000	\$ 150,004	\$ 150,004

TRANSPORTATION IMPROVEMENT FUND

The Transportation Improvement Fund accounts for all transportation related capital projects.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	42,016	3,974,511	6,290,162	1,541,030
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	11,271	10,600	10,603	10,603
NON-REVENUES	1,297	1,300	1,300	1,300
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	50,000	720,759	607,034	514,670
TOTAL REVENUES	104,584	4,707,170	6,909,099	2,067,603
BEGINNING FUND BALANCE	494,502	20,000	35,000	295,603
TOTAL RESOURCES	\$ 599,086	\$ 4,727,170	\$ 6,944,099	\$ 2,363,206

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	75,000	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	1,300	1,300	1,300
CAPITAL OUTLAY	553,785	4,645,270	6,572,196	1,805,700
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	553,785	4,646,570	6,648,496	1,807,000
ENDING FUND BALANCE	45,301	80,600	295,603	556,206
TOTAL	\$ 599,086	\$ 4,727,170	\$ 6,944,099	\$ 2,363,206

PARK IMPROVEMENT FUND

The Park Improvement Fund was created to group all parks capital projects in one location.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	16,000	1,408,473	600,000	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	15,482	0	1,158,000	0
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	163,937	202,000	162,000	162,000
TOTAL REVENUES	195,419	1,610,473	1,920,000	162,000
BEGINNING FUND BALANCE	104	0	0	10,000
TOTAL RESOURCES	\$ 195,523	\$ 1,610,473	\$ 1,920,000	\$ 172,000

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	195,103	1,458,473	1,758,000	0
DEBT SERVICE	0	152,000	152,000	152,000
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	195,103	1,610,473	1,910,000	152,000
ENDING FUND BALANCE	420	0	10,000	20,000
TOTAL	\$ 195,523	\$ 1,610,473	\$ 1,920,000	\$ 172,000

LIBRARY CAPITAL IMPROVEMENT FUND

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	148	100	100	100
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	148	100	100	100
BEGINNING FUND BALANCE	13,829	14,200	14,100	14,200
TOTAL RESOURCES	\$ 13,977	\$ 14,300	\$ 14,200	\$ 14,300

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	13,977	14,300	14,200	14,300
TOTAL	\$ 13,977	\$ 14,300	\$ 14,200	\$ 14,300

CEMETERY CAPITAL IMPROVEMENT FUND

The Cemetery Capital Improvement Fund accounts for all cemetery related capital projects.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	61	0	50	50
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS		0	0	0
TOTAL REVENUES	61	0	50	50
BEGINNING FUND BALANCE	5,662	5,700	5,785	5,835
TOTAL RESOURCES	\$ 5,723	\$ 5,700	\$ 5,835	\$ 5,885

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	5,723	5,700	5,835	5,885
TOTAL	\$ 5,723	\$ 5,700	\$ 5,835	\$ 5,885

ENTERPRISE FUNDS

Enterprise funds are established to account for operations financed in a manner similar to a private business enterprise where the costs of providing goods and services to the public are financed through user charges.

WATER & SEWER UTILITY FUNDS

The Water / Sewer Utility Fund is used to account for all revenues generated by water sales, sewer collection, and related services, and expenditures at the water and sewer plant.

The Water Division's responsibility is to provide clean, clear, potable water to utility customers, to maintain a high quality and deliver the product economically and plentifully to the consumers.

The Wastewater or Sewer Division is charged with treating industrial and domestic wastes. Sewer maintenance insures that the system is leak and seepage proof, unblocked by sand, grease, or roots, and graded to move wastes efficiently to the treatment plant where the treated water is sent back to the Stillaguamish River cleaner than when it was originally taken out.

WATER FUND

The Water Division is responsible for the development, expansion, maintenance and operation of the City's water utility.

WATER REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	3,995,587	3,815,900	3,933,900	3,983,900
FINES & FORFEITURES	71,948	60,000	70,000	70,000
MISCELLANEOUS	39,411	23,000	28,000	28,000
NON-REVENUES	175	1,000	0	0
OTHER FINANCING SOURCES	0	100	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	4,107,121	3,900,000	4,031,900	4,081,900
BEGINNING FUND BALANCE	2,530,884	700,000	700,000	722,853
TOTAL RESOURCES	\$ 6,638,005	\$ 4,600,000	\$ 4,731,900	\$ 4,804,753

WATER EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	753,137	808,933	852,247	867,103
PERSONNEL BENEFITS	292,061	345,687	346,472	357,568
SUPPLIES	145,569	195,250	176,050	179,715
OTHER SERVICES/CHARGES	718,599	309,889	766,444	793,023
INTERGOVT'L SERVICES & TAXES	406,159	388,995	397,937	405,760
NON-EXPENDITURES	1,082	0	1,000	0
CAPITAL OUTLAY	856	0	32,000	0
DEBT SERVICE	92,468	91,714	0	0
INTERFUND PMT FOR SERVICES	381,603	669,605	335,197	439,888
INTERFUND TRANSFERS	2,701,000	801,700	1,101,700	1,001,700
SUB-TOTAL EXPENDITURES	5,492,534	3,611,773	4,009,047	4,044,757
UNRESERVED ENDING FUND BALANCE	1,145,471	988,227	722,853	759,996
TOTAL	\$ 6,638,005	\$ 4,600,000	\$ 4,731,900	\$ 4,804,753

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
UTILITY SUPERVISOR	1.00	1.00	1.00	1.00
WATER TREATMENT PLANT OPERATOR	3.00	3.00	3.00	3.00
WATER QUALITY SPECIALIST	1.00	1.00	1.00	1.00
LEAD WATER DISTRIBUTION SPECIALIST	1.00	1.00	1.00	1.00
WATER DISTRIBUTION SPECIALIST	2.00	2.00	2.00	2.00
WATER METER SPECIALISTS	2.00	2.00	2.00	2.00
FINANCE SPECIALIST	0.00	0.60	0.60	0.60
TOTAL	10.00	10.60	10.60	10.60

SEWER FUND

The sewer division is responsible for the development, expansion, maintenance and operation of the City's sewer utility.

SEWER REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	5,575,694	5,503,600	5,597,800	5,662,200
FINES & FORFEITURES	34,115	30,000	40,000	40,000
MISCELLANEOUS	34,468	20,000	18,400	18,400
NON-REVENUES	605	0	0	0
OTHER FINANCING SOURCES	0	100	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	<u>5,644,882</u>	<u>5,553,700</u>	<u>5,656,200</u>	<u>5,720,600</u>
BEGINNING FUND BALANCE-UNRESERVED	1,665,059	725,000	500,000	512,478
TOTAL RESOURCES	<u>\$ 7,309,941</u>	<u>\$ 6,278,700</u>	<u>\$ 6,156,200</u>	<u>\$ 6,233,078</u>

SEWER EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	581,394	632,588	669,767	688,012
PERSONNEL BENEFITS	229,811	260,810	260,255	269,908
SUPPLIES	156,317	240,000	245,500	251,250
OTHER SERVICES/CHARGES	877,108	593,148	979,643	1,005,166
INTERGOVT'L SERVICES & TAXES	388,902	391,680	388,985	393,440
NON-EXPENDITURES	0	0	1,000	1,000
CAPITAL OUTLAY	12,114	0	32,000	
DEBT SERVICE	2,642,995	2,647,639	2,053,228	2,110,752
INTERFUND PMT FOR SERVICES	398,486	789,254	561,644	589,855
INTERFUND TRANSFERS	901,700	101,700	451,700	401,700
SUB-TOTAL EXPENDITURES	<u>6,188,827</u>	<u>5,656,819</u>	<u>5,643,722</u>	<u>5,711,083</u>
UNRESERVED ENDING FUND BALANCE	1,121,114	621,881	512,478	521,995
TOTAL	<u>\$ 7,309,941</u>	<u>\$ 6,278,700</u>	<u>\$ 6,156,200</u>	<u>\$ 6,233,078</u>

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
UTILITY SUPERVISOR	1.00	1.00	1.00	1.00
WASTEWATER TREATMNT PLANT OPER.	3.00	2.00	2.00	2.00
LAB/PRETREATMENT SPECIALIST	1.00	1.00	1.00	1.00
COMPOST FACILITY OPERATOR	1.00	1.00	1.00	1.00
COLLECTION SYSTEMS WORKERS	4.00	4.00	4.00	4.00
FINANCE SPECIALIST	0.00	0.30	0.30	0.30
TOTAL	10.00	9.30	9.30	9.30

AIRPORT FUND

The operation of the Arlington Municipal Airport includes land and facility management and maintenance; aviation, industrial and commercial development; security and administrative services; and airport planning.

The airport has a rich history dating back to the 1930's when the Town of Arlington began leasing the property. In 1940, a lease was negotiated with the Navy and the airport became an auxiliary Naval Air Station and was used as an additional training location.

It was not until 1959 that the City actually obtained the property from the US Government General Services Administration when they declared the property as surplus and gave it to the City through a quit claim deed.

We aspire to be Washington's premier general aviation airport and a vibrant economic resource for the citizens of Arlington.

FUND REVENUES

REVENUE	2015	2016	2017	2018
	ACTUAL	BUDGET	BUDGET	BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	3,029,111	3,156,682	3,148,220	3,174,785
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	49,316	0	75,350	75,850
NON-REVENUES	505,720	399,565	406,995	408,733
OTHER FINANCING SOURCES		52,655	52,537	52,537
INTERFUND TRANSFERS		0	0	0
TOTAL REVENUES	<u>3,584,147</u>	<u>3,608,902</u>	<u>3,683,102</u>	<u>3,711,905</u>
BEGINNING FUND BALANCE	993,103	871,000	850,000	237,409
TOTAL RESOURCES	<u>\$ 4,577,250</u>	<u>\$ 4,479,902</u>	<u>\$ 4,533,102</u>	<u>\$ 3,949,314</u>

FUND EXPENDITURES

FUNCTION	2015	2016	2017	2018
	ACTUAL	BUDGET	BUDGET	BUDGET
SALARIES AND WAGES	319,296	285,039	312,989	329,537
PERSONNEL BENEFITS	117,781	112,410	125,633	127,084
SUPPLIES	28,768	53,800	52,900	54,900
OTHER SERVICES/CHARGES	247,102	388,121	358,803	363,965
INTERGOVT'L SERVICES & TAXES	446	800	500	500
NON-EXPENDITURES	337,635	392,065	404,495	406,633
CAPITAL OUTLAY	526,795	600,000	767,000	244,000
DEBT SERVICE	113,175	112,270	115,904	92,466
INTERFUND PMT FOR SERVICES	1,559,546	1,599,724	1,707,469	1,745,421
INTERFUND TRANSFERS	325,000	500,000	450,000	250,000
SUB-TOTAL EXPENDITURES	<u>3,575,544</u>	<u>4,044,229</u>	<u>4,295,693</u>	<u>3,614,506</u>
UNRESERVED ENDING FUND BALANCE	1,001,706	435,673	237,409	334,808
TOTAL	<u>\$ 4,577,250</u>	<u>\$ 4,479,902</u>	<u>\$ 4,533,102</u>	<u>\$ 3,949,314</u>

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
AIRPORT/COMMUNITY DEV DIRECTOR	0.5	0.00	0.00	0.00
AIRPORT DIRECTOR	1.00	1.00	1.00	1.00
AIRPORT SUPERVISOR	0.00	0.00	1.00	1.00
AIRPORT COORDINATOR	1.00	1.00	1.00	1.00
ADMIN SPECIALIST	1.20	1.20	1.00	1.00
INTERN	1.00	1.00	0.00	0.00
TOTAL	4.70	4.20	4.00	4.00

WATER IMPROVEMENT FUND

The Water Improvement Fund is used to fund any major capital projects constructed by the Water division. All revenues received by the City from new connections to the water system is placed into this fund. A small portion of the monthly utility rate is also transferred to this fund for future improvements.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	48,176	30,000	40,798	40,552
NON-REVENUES		50,000	51,453	49,449
OTHER FINANCING SOURCES	332,014	86,000	309,060	309,060
INTERFUND TRANSFERS	2,700,000	800,000	1,100,000	1,000,000
TOTAL REVENUES	3,080,190	966,000	1,501,311	1,399,061
BEGINNING FUND BALANCE	4,738,748	6,600,000	5,650,000	5,259,537
TOTAL RESOURCES	\$ 7,818,938	\$ 7,566,000	\$ 7,151,311	\$ 6,658,598

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	340,000	850,000	400,000
INTERGOVTL SERVICES & TAXES	0	1,290	4,636	4,636
NON-EXPENDITURES	0	0	2,138	0
CAPITAL OUTLAY	1,069,247	1,743,280	1,035,000	790,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	1,069,247	2,084,570	1,891,774	1,194,636
UNRESERVED ENDING FUND BALANCE	6,749,691	5,481,430	5,259,537	5,463,962
TOTAL	\$ 7,818,938	\$ 7,566,000	\$ 7,151,311	\$ 6,658,598

SEWER IMPROVEMENT FUND

The Sewer Improvement Fund is used to fund any major capital projects constructed by the Sewer division. All revenues received by the City from new connections to the sewer system is placed into this fund. A small portion of the monthly utility rate is also transferred to this fund for future improvements.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	31,687	20,000	28,000	28,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	75,600	168,000	193,600	193,600
INTERFUND TRANSFERS	900,000	100,000	450,000	400,000
TOTAL REVENUES	<u>1,007,287</u>	<u>288,000</u>	<u>671,600</u>	<u>621,600</u>
BEGINNING FUND BALANCE	2,962,721	3,800,000	3,872,000	3,170,696
TOTAL RESOURCES	<u>\$ 3,970,008</u>	<u>\$ 4,088,000</u>	<u>\$ 4,543,600</u>	<u>\$ 3,792,296</u>

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	40,000	50,000	50,000
INTERGOVT'L SERVICES & TAXES	0	2,520	2,904	2,904
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	114,200	415,781	1,320,000	655,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	<u>114,200</u>	<u>458,301</u>	<u>1,372,904</u>	<u>707,904</u>
UNRESERVED ENDING FUND BALANCE	3,855,808	3,629,699	3,170,696	3,084,392
TOTAL	<u>\$ 3,970,008</u>	<u>\$ 4,088,000</u>	<u>\$ 4,543,600</u>	<u>\$ 3,792,296</u>

PUBLIC WORKS - UTILITIES ADMINISTRATION FUND

The Utilities Administration is responsible for the management of the City's three utilities - Water, Wastewater and Stormwater - including financial management, regulatory compliance and personnel management.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	819,516	905,390	980,625	1,010,700
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	4,300	1,900	4,000	4,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	823,816	907,290	984,625	1,014,700
BEGINNING FUND BALANCE	171,855	140,000	126,000	119,438
TOTAL RESOURCES	\$ 995,671	\$ 1,047,290	\$ 1,110,625	\$ 1,134,138

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	519,357	537,324	585,365	604,431
PERSONNEL BENEFITS	207,231	226,904	239,150	248,177
SUPPLIES	5,819	10,000	14,500	13,600
OTHER SERVICES/CHARGES	55,988	59,317	67,837	67,252
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	10,319	27,000	5,000	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	55,437	67,323	79,335	79,884
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	854,151	927,868	991,187	1,013,344
UNRESERVED ENDING FUND BALANCE	141,520	119,422	119,438	120,794
TOTAL	\$ 995,671	\$ 1,047,290	\$ 1,110,625	\$ 1,134,138

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
PW DIRECTOR	1.00	1.00	1.00	1.00
ENGINEER	1.00	1.00	1.00	1.00
PW/EXECUTIVE ASSISTANT/STAFF ACCOUNTANT	1.00	1.00	1.00	1.00
STAFF ACCOUNTANT - PW	1.00	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST	1.00	1.00	1.00	1.00
SR GIS ANALYST	1.00	1.00	1.00	1.00
GIS COORDINATOR	0.00	1.00	0.00	1.00
ADMINISTRATIVE SPECIALIST	0.00	0.00	0.25	0.25
TOTAL	6.00	6.00	6.25	6.25

STORMWATER CIP FUND

The Storm Water Capital Improvement Fund is used to fund any major capital projects constructed by the Storm Water Management Utility.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	336,802	1,000,000	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	2,681	2,000	2,000	2,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	175,000	330,000	360,000	188,000
TOTAL REVENUES	514,483	1,332,000	362,000	190,000
BEGINNING FUND BALANCE	76,678	275,000	430,000	542,000
TOTAL RESOURCES	\$ 591,161	\$ 1,607,000	\$ 792,000	\$ 732,000

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	311,913	1,550,000	250,000	175,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	311,913	1,550,000	250,000	175,000
UNRESERVED ENDING FUND BALANCE	279,248	57,000	542,000	557,000
TOTAL	\$ 591,161	\$ 1,607,000	\$ 792,000	\$ 732,000

WATER/SEWER BOND RESERVE FUND

The legal requirements in the bond covenants require that the City hold an amount in reserve in an amount equal to the lesser of the maximum annual debt service of the 2007 Water and Sewer Revenue Refunding Bonds, 125% of the average annual debt service, or 10% of the stated principal amount of the bonds.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES		\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS		0	0	0
INTERGOVERNMENTAL		0	0	0
CHARGES FOR SERVICES		0	0	0
FINES & FORFEITURES		0	0	0
MISCELLANEOUS		0	0	0
NON-REVENUES		0	0	0
OTHER FINANCING SOURCES		0	0	0
INTERFUND TRANSFERS		0	0	0
TOTAL REVENUES	0	0	0	0
BEGINNING FUND BALANCE	1,501,946	1,502,000	1,502,000	1,059,469
TOTAL RESOURCES	\$ 1,501,946	\$ 1,502,000	\$ 1,502,000	\$ 1,059,469

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOV'T'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	442,531	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	0	0	442,531	0
UNRESERVED ENDING FUND BALANCE	1,501,946	1,502,000	1,059,469	1,059,469
TOTAL	\$ 1,501,946	\$ 1,502,000	\$ 1,502,000	\$ 1,059,469

STORMWATER MANGEMENT FUND

The Stormwater Utility was created to administer, manage, develop, operate and maintain the City's Stormwater Management Plan (SMP). Stormwater management is our community's effort to provide flood management and water quality protection. Arlington's SMP includes building and maintaining public drainage systems that alleviate local flooding problems, cleaning and maintaining our systems, providing erosion control, and creating public awareness programs that help protect our water quality.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	39,378	30,000	25,000	275,000
CHARGES FOR SERVICES	915,370	870,000	915,000	918,800
FINES & FORFEITURES	3,711	3,000	3,700	3,700
MISCELLANEOUS	4,520	1,500	3,500	3,500
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	962,979	904,500	947,200	1,201,000
BEGINNING FUND BALANCE	360,387	365,000	275,000	118,985
TOTAL RESOURCES	\$ 1,323,366	\$ 1,269,500	\$ 1,222,200	\$ 1,319,985

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	168,518	179,173	186,961	190,699
PERSONNEL BENEFITS	60,413	69,537	72,062	74,511
SUPPLIES	14,848	15,500	17,700	18,075
OTHER SERVICES/CHARGES	86,023	23,650	165,946	172,241
INTERGOVT'L SERVICES & TAXES	59,297	103,285	57,210	57,455
NON-EXPENDITURES	0	51,300	50,000	50,001
CAPITAL OUTLAY	10,480	0	13,650	250,000
DEBT SERVICE	50,000	0	0	
INTERFUND PMT FOR SERVICES	97,106	159,729	64,136	84,673
INTERFUND TRANSFERS	290,000	445,000	475,549	305,223
SUB-TOTAL EXPENDITURES	836,685	1,047,174	1,103,214	1,202,878
UNRESERVED ENDING FUND BALANCE	486,681	222,326	118,986	117,107
TOTAL	\$ 1,323,366	\$ 1,269,500	\$ 1,222,200	\$ 1,319,985

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
STORMWATER MANAGER	1.00	1.00	1.00	1.00
STORMWATER TECHNICIAN	1.00	1.00	1.00	1.00
FINANCE SPECIALIST	0.00	0.10	0.10	0.10
TOTAL	2.00	2.10	2.10	2.10

AIRPORT RESERVE FUND

The Airport Reserve includes funds set aside for emergencies and large projects at the Arlington Municipal Airport.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	7,276	5,000	7,000	7,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	325,000	500,000	200,000	0
TOTAL REVENUES	332,276	505,000	207,000	7,000
BEGINNING FUND BALANCE	629,814	884,000	1,475,000	1,682,000
TOTAL RESOURCES	\$ 962,090	\$ 1,389,000	\$ 1,682,000	\$ 1,689,000

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	250,000	0	1,215,000
SUB-TOTAL EXPENDITURES	0	250,000	0	1,215,000
UNRESERVED ENDING FUND BALANCE	962,090	1,139,000	1,682,000	474,000
TOTAL	\$ 962,090	\$ 1,389,000	\$ 1,682,000	\$ 1,689,000

AIRPORT CAPITAL IMPROVEMENT FUND

The Airport Capital Improvement Program Fund includes payments received from the City for Quake and Evans parks. Capital Improvement Funds are used exclusively for Airport Improvement Program eligible projects that will not be funded by the FAA.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	110,313	432,000	700,000	385,000
CHARGES FOR SERVICES	0	0	0	0
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	4,198	3,000	4,000	4,000
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	96,000	96,000	96,000	96,000
INTERFUND TRANSFERS	0	0	0	1,215,000
TOTAL REVENUES	210,511	531,000	800,000	1,700,000
BEGINNING FUND BALANCE	329,143	267,000	450,000	480,000
TOTAL RESOURCES	\$ 539,654	\$ 798,000	\$ 1,250,000	\$ 2,180,000

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	80,000
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	136,668	480,000	770,000	1,900,000
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	136,668	480,000	770,000	1,980,000
UNRESERVED ENDING FUND BALANCE	402,986	318,000	480,000	200,000
TOTAL	\$ 539,654	\$ 798,000	\$ 1,250,000	\$ 2,180,000

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for operations that provide goods or services to other departments or funds of the City, or to other governmental units, on a cost reimbursement basis.

EQUIPMENT REPLACEMENT FUND

The Equipment Rental Replacement Fund is used to account for the accumulation of resources for future replacement of vehicles and equipment purchased in this fund. The vehicles and various pieces of equipment are "rented" to City departments or funds and "rental" charges are set merely to replace the asset after a predetermined useful life.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES		\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS		0	0	0
INTERGOVERNMENTAL		0	0	0
CHARGES FOR SERVICES		0	0	0
FINES & FORFEITURES		0	0	0
MISCELLANEOUS	1,038,788	733,751	1,002,062	1,162,063
NON-REVENUES	0	0	0	0
OTHER FINANCING SOURCES	784,765	0	0	0
INTERFUND TRANSFERS		0	0	0
TOTAL REVENUES	1,823,553	733,751	1,002,062	1,162,063
BEGINNING FUND BALANCE	1,083,714	1,252,000	1,523,846	1,899,135
TOTAL RESOURCES	\$ 2,907,267	\$ 1,985,751	\$ 2,525,908	\$ 3,061,198

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	0	0	0	0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
NON-EXPENDITURES	0	0	0	0
CAPITAL OUTLAY	1,349,703	689,804	626,773	1,116,312
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	1,349,703	689,804	626,773	1,116,312
ENDING FUND BALANCE	1,557,564	1,295,947	1,899,135	1,944,886
TOTAL	\$ 2,907,267	\$ 1,985,751	\$ 2,525,908	\$ 3,061,198

PUBLIC WORKS MAINTENANCE & OPERATIONS FUND

The PW - Maintenance & Operations Department is responsible for maintenance and operations of the Arlington Municipal Airport, the Arlington Cemetery, parks and public areas, streets and storm drainage, and all City owned facilities.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	100
CHARGES FOR SERVICES	1,375,700	1,317,701	1,439,641	1,454,172
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	1,135	8,500	4,600	4,600
NON-REVENUES	5,755	11,050	0	0
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	50,000	0
TOTAL REVENUES	1,382,590	1,337,251	1,494,241	1,458,872
BEGINNING FUND BALANCE	27,428	28,647	110,000	65,008
TOTAL RESOURCES	\$ 1,410,018	\$ 1,365,898	\$ 1,604,241	\$ 1,523,880

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	555,699	562,750	666,783	685,650
PERSONNEL BENEFITS	210,907	223,657	256,208	262,823
SUPPLIES	43,013	47,800	103,935	104,000
OTHER SERVICES/CHARGES	292,087	318,363	304,793	307,885
INTERGOVT'L SERVICES & TAXES	0	0	420	420
NON-EXPENDITURES	0	0	0	50
CAPITAL OUTLAY	3,873	2,000	54,000	4,100
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	163,702	119,432	151,594	152,411
INTERFUND TRANSFERS	1,500	1,500	1,500	1,500
SUB-TOTAL EXPENDITURES	1,270,781	1,275,502	1,539,233	1,518,839
ENDING FUND BALANCE	139,237	90,396	65,008	5,041
TOTAL	\$ 1,410,018	\$ 1,365,898	\$ 1,604,241	\$ 1,523,880

BUDGETED PERSONNEL SUMMARY

POSITION	2015	2016	2017	2018
M&O SUPERVISOR	0.70	0.70	0.75	0.75
PW MAINT & OPER MANAGER	0.70	0.70	0.75	0.75
LEAD MAINTENANCE WORKER	1.00	1.00	1.00	1.00
SENIOR MAINTENANCE WORKERS	2.80	2.80	3.00	3.00
MAINTENANCE WORKERS	2.50	2.50	2.25	2.25
TOTAL	7.70	7.70	7.75	7.75

TRUST AND AGENCY FUNDS

Trust Funds are used to account for assets held by a government in a trustee capacity for individuals, private organizations, or other governments, and/or other funds.

CEMETERY ENDOWMENT FUND

The Cemetery Trust Fund is used to account for principal trust amounts received and related interest income. The interest portion of the trust can be transferred to the Cemetery Fund for perpetual care of the cemetery grounds.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	14,385	16,000	13,500	14,000
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	2,727	2,000	2,500	2,500
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	17,112	18,000	16,000	16,500
BEGINNING FUND BALANCE	245,868	257,000	277,000	293,000
TOTAL RESOURCES	\$ 262,980	\$ 275,000	\$ 293,000	\$ 309,500

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	0	0	0	0
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	262,980	275,000	293,000	309,500
TOTAL	\$ 262,980	\$ 275,000	\$ 293,000	\$ 309,500

CEMETERY PRE-NEED TRUST FUND

The Cemetery Pre-Need Trust Fund is used to account for the pre-sale of burial items.

FUND REVENUES

REVENUE	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TAXES	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES	4,930	5,000	5,000	5,000
FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS	274	200	250	250
OTHER FINANCING SOURCES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
TOTAL REVENUES	5,204	5,200	5,250	5,250
BEGINNING FUND BALANCE	22,498	25,000	30,000	32,250
TOTAL RESOURCES	\$ 27,702	\$ 30,200	\$ 35,250	\$ 37,500

FUND EXPENDITURES

FUNCTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SALARIES AND WAGES	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL BENEFITS	0	0	0	0
SUPPLIES	0	0	0	0
OTHER SERVICES/CHARGES	1,160	3,000	3,000	3,000
INTERGOVT'L SERVICES & TAXES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
INTERFUND PMT FOR SERVICES	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0
SUB-TOTAL EXPENDITURES	1,160	3,000	3,000	3,000
ENDING FUND BALANCE	26,542	27,200	32,250	34,500
TOTAL	\$ 27,702	\$ 30,200	\$ 35,250	\$ 37,500