

2015-2016 Budget



Vision

The City of SeaTac is a premier global community offering a solid, sustainable economy and a healthy, inclusive, and vibrant quality of life.

Goals

Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.

Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.

In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and areas in the city.

Plan and construct infrastructure improvements in the South 154th Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

Plan and construct infrastructure improvements in the South 200th Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

Energetically advocate for completion of SR 509 to I-5 in local, statewide and federal forums including support of public-private partnerships, grants and revenue options that will result in funding necessary for construction of the highway.



Artist's Rendering of
S. 200th Angle Lake Station

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CITY OF SEATAC, WASHINGTON

BUDGET MESSAGE

2015-2016 BUDGET

Honorable Mayor, Councilmembers and SeaTac Residents,

It is my pleasure to present to you the city's 2015-2016 Biennial Budget. After much public discussion and following a series of public budget meetings occurring throughout 2014, this document has been refined to achieve a sensible, realistic and strategic plan for the coming two years. The major process steps included the Macro Budget workshop in June, the presentation of the City Manager's and the City Council Budget Working Group's jointly recommended budget on October 9th and the continued deliberation of budget reviews through the final City Council budget workshop on October 27.

The budget document is a comprehensive financial plan that includes not just the forecasted revenues and how they are to be utilized by department and by fund, but also the strategic Road Map for each department and how those goals align to the overall City wide goals to improve service performance throughout the community. This was a major improvement over previous budgeting efforts where the strategic alignment piece was not as evident as it is today. Following City Council's diligent work on overall goal setting, City leadership created an overall City-wide Road Map from which to develop the strategic framework for the organization moving forward. That work has become commonly known as the "Align and Improve initiative" and has carved out a path for strategic outcomes to link with city-wide goal attainment in the near-term and the long-term. The pursuit itself also resulted in developing a continuous process improvement environment throughout the organization that continues to move the city in a positive direction. Although individual department performance dashboards were still in-work at the time that the budget process drew near, these department Road Maps created a strategic framework to build off of when reviewing individual department requests for the 2015-2016 biennium.

Attached you will find a detailed listing of the revenue estimates and funding recommendations that have resulted from these many discussions. The direction that City Council provided during the Budget Workshop discussions has been incorporated into this document. An overall theme was to make the necessary decisions to allocate specific resources to maintain the level of City services that support a healthy, secure, safe and livable community, while at the same time protecting the fiscal integrity of the City.

As part of the formation of the 2015-2016 budget, major funds were reviewed for compliance with governmental accounting board (GASB) pronouncements and other generally acceptable accounting principles (GAAP), and the State of Washington's budgeting, accounting, and reporting systems (BARS). Specific changes that resulted from these reviews are noted throughout the document, but in summary, the State Auditor's review of the BARS coding system is being implemented for the 2015-2016 biennium and several special revenue funds, capital funds, proprietary funds and debt service funds have been combined and/or eliminated to reflect the governmental services reporting requirements that have been in place for the 2013 reporting of the City's financial statements.

After reviewing the long-term forecast in June of 2014, City Council launched a separate Budget Working Group to study the detailed elements of the structural funding challenge in the general fund. This working group met throughout the next several months and provided a recommendation to the full City Council at the beginning of their Budget Workshop discussions on the draft preliminary budget. The resulting analysis and discussions created a combination of solutions to balance the budget thru 2016 and provide additional long term financial stability for the general fund going into 2017-2018. Specifically, in the short term, the 2015-2016 budget includes over \$900 thousand of expenditure cuts, and results in the elimination of 4.75 full time equivalent, non-public safety positions (5% cut to general fund, non-public safety positions). This budget also includes limited approval of new programs in the form of approved decision card packages. In addition to the cuts that were made, the City Council looked to the long term financial forecast to inform additional funding adjustments that would be needed to maintain the current levels of service and retain the 25% reserve policy for the general fund.

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To achieve those financial results new revenues were also considered. The two primary areas where revenue increases occurred were in the area of cost of service fees (some of which have not been increased since the City's incorporation over 20 years ago) and the establishment of a six-percent utility tax. Overall, with these major adjustments, the general fund budget is projected to remain in positive territory beyond the 2015-2016 biennium and the strategic operating reserve is budgeted to remain fully funded at the 25% of budgeted operating expenditures amount throughout 2016. With these adjustments in the near-term the 2017-2018 forecast also changed favorably to result in a forecasted gap of only \$700 thousand by 2018 (vs. the \$14 million that was previously projected two years ago in the setting of the 2013-2014 budget). This budgeting result has been achieved, while preserving many of the key services and programs that remain important to the residents of SeaTac.

In comparing this budget to the 2013-2014 budget, it is noteworthy that this is the first biennial budget with the Kent RFA interlocal agreement in place, as that transition occurred at the beginning of 2014. During 2013, due to a combination of decreasing assessed valuations and a State statutory property tax cap, the city experienced a drop in property tax revenue of nearly one million dollars. Assessed valuations have rebounded since but by 2016 it is anticipated that the levy rate will be back to the level experienced in 2012, creating a three year trough. As part of this financial challenge, the long-term fiscal solvency became a focal point for the City Council early on in their Macro Budget discussions of the 2015-2016 budget and continued through the formulation of the final 2015-2016 Biennial Budget plan. Overall, this two-year budget is a solid financial plan for the 2015-2016 period that is designed to maintain and sustain the high level of service delivery that residents are used to and also positions the city for the future by preserving fund balance at the end of 2016 that can be utilized for the 2017-2018 biennium yet to come.

Local Economic Factors

SeaTac's 2015-2016 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. Current national and regional conditions underscore the need to closely watch our local economy and make adjustments as necessary to ensure that SeaTac maintains its economic health and continues to provide a supportive environment for both its residents and its businesses.

Our country continues to struggle through one of the worst economic recessions in history. While it's encouraging to see some slight improvement in the economy, high unemployment and a tight lending market are providing little relief to our businesses or residents. All indications are that this recovery will continue to take an extended period of time to reach full recovery. The City of SeaTac's economy is based on a strong air travel sector coupled with diversified industries, trades and services. The three largest local economic sectors are airlines, lodging and rental cars. Alaska Airlines is the largest taxpayer in the City, representing slightly more than 20% of the total assessed valuation for the City. Delta, United, Southwest, Continental, Hawaiian and US Airways combine to account for an additional 16.8% of the City's property tax base.

With approximately 5,500 rooms located in the City, a strong hotel/motel sector provides a number of jobs in SeaTac. The largest facilities operating in the City are the Doubletree and Marriott Hotels. A number of other hotels and motels also service the traveling public, with the majority located along International Boulevard near Sea-Tac Airport. Several additional hotels have been constructed over the past few years, providing additional traveler accommodation space in the City.

The major taxpayers in the city, in terms of property tax amounts paid annually, include seven passenger airlines, one airplane manufacturer, one cargo airline and one hotel. In addition, there are a wide range of other firms located in the community, including car rental agencies, automobile sales and manufacturing facilities, as well as distribution, wholesaling and retailing operations. As a result,

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City operations serve both the needs of 27,620 residents, approximately 37,000 employees, and also look to accommodate an average of over 89,000 people traveling through Seattle-Tacoma International Airport daily. In addition to these current needs, residential population and employment figures are expected to increase to 33,505 and 41,000, respectively, by the year 2020. The diversified and growing character of the local economy is evident and the need for the City to continue to work in partnership with its unique business community to meet and serve those living and working in SeaTac is essential.

Economic Outlook

Statewide: According to the Washington State Economic and Revenue Forecast Council, developments at the State level have been a bit stronger than in the recent past, showing mild improvement in the overall economic outlook. Employment growth numbers have slightly outpaced the modest growth expectation with employment rising in most sectors. Unemployment claims are down, with net monthly employment gains averaging almost 250,000 in 2014. While lower gasoline prices and mortgage rates are helping create upside potential, the US wage growth is barely outpacing inflation. Other soft areas of the state economy are related to the slowing Chinese, Japanese, and European economies, along with lackluster housing activity and instability in the Middle East.

In the area of employment growth, the State perspective reflects a positive expectation of a leveling in aerospace employment, with the addition of the 777X work remaining in-State. Construction employment is expected to remain moderate through the remainder of the year with growth gradually picking up in the years ahead. Government employment is expected to decline in the near term with only modest growth thereafter. Overall, the Washington economy is expected to be slightly stronger than the nation as a whole.

Cities Perspective: Economic trends at all levels of government impact fiscal conditions, creating budget pressures on the revenue and the expenditure side of the equation. Cities continue to deal with the effects of the worst economic turmoil the country has seen since the Great Depression of the 1930's, the burst of a nation-wide housing bubble, and sky-rocketing infrastructure material costs, health insurance costs and volatile energy prices. Over the past couple of years, the nation's economy has seen uncertainty in the financial markets, the State's deficit has ballooned, and the headlines of job losses continue.

Competition for dwindling operating budget resources requires legislative bodies to make tough choices. Particularly as the continuing uncertainty in the national economic recovery continues to impact Washington, cities will be forced to again re-prioritize services. Choosing between city services that maintain and enhance public safety, public infrastructure, community development and quality of life has proven difficult. City budget shortfalls jeopardize Washington's economic vitality. City streets, parks and utility systems provide a foundation for businesses and residents. Cities will continue to struggle with how best to adjust to the waning state investments and be able to find a way to meet service expectations while minimizing the overall impact to the economy in which we all operate.

SeaTac Unique Economic Element: The long-term future of the air travel industry remains positive. This is important because it impacts so many sectors which are vital to SeaTac's economy.

MAJOR INITIATIVES

In addition to the City Council goals that are articulated on the cover of this document there are several major developments that deserve additional emphasis. The Development and Transit Way

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Agreement with Sound Transit for the Angle Lake Area Station continues and was designed to mitigate project impacts, enhance public benefits resulting from the project and provide Sound Transit with greater certainty in managing this capital project. The project will extend light rail 1.6 miles south from the SeaTac/Airport Station to the new Angle Lake Station at South 200th and 28th Ave South providing a package of more than \$10 million in mitigations, improvements, reimbursements and fees to the City.

SeaTac is in a continuous process of both short-term and long-term financial planning. Short term financial planning is inherent in the development of the City's budget. Concurrent with the development of the budget is the planning for the City's long-term capital needs. Potential project funding is assessed with the update of the City's six-year capital facilities plan. The capital facilities plan is a component of the Comprehensive Master Plan, which outlines how the City should look and function in twenty years and creates a vision that can be realistically implemented. An integral part of this vision is determining how to allocate the City's financial resources to achieve the desired goals.

The biggest challenge for the City is to control costs that grow at a faster rate than revenue. Areas of particular concern are health care and public safety costs. In 2015-2016, the City is working to address these concerns directly by implementing a health care task force and implementing the terms of the contractual consolidation of fire services respectively. As funding pressure continues in these two major areas, it draws on other valuable resources will be needed to cover any gaps. As SeaTac moves forward, economic conditions will be continually monitored and adjustments to City spending and services will be made to maintain the City's financial health. Long-term plans will be focused on ensuring that SeaTac continues to be an economically strong and viable city.

Budgeted Revenue, Expenditure and Reserve Policy Direction

Because the economy is continuing to struggle, the City is projecting moderately increased revenues to remain in positive territory by the end of 2016, while meeting the 3-month (25%) operating reserve requirement in the General Fund. The addition of a 6% utility tax in 2015 and increases in the costs of services fees are expected to build reserves by the end of 2016 in anticipation for the 2017-2018 forecast period. Since the utility tax is a new revenue source for SeaTac, the original estimates were based on per capita comparisons with surrounding cities that have already had this tax in place in their jurisdictions for over 10 years. The 2015-2016 budget period will then provide an opportunity to true up these initial per capita based forecasts and provide more specific SeaTac only data going forward. The city also maintained the reserve policy decision of a 25% strategic reserve through 2016. This particular reserve requirement level compares favorably with neighboring jurisdictions, who maintain operating reserves in the range of 7-10%.

In addition to minimizing impacts to current service levels and staying within the constraints of past reserve level decisions, this 2015-2016 Biennial Budget strives to provide the resources and expenditures for the first 2 years of the 2015-2020 Capital Improvement Program (CIP). Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. The 2015-2016 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

As in the past, the budget is officially adopted at the fund level. Additional detail is being provided to offer further clarity on the categories of sources and uses that are part of the overall 2015-2016 Biennial Budget plan. This includes categorization of costs by department within each fund.

The City of SeaTac is positioned to respond to various financial and service challenges in the immediate future. The City has made important and significant changes to be in a stable financial

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position, with a positive outlook for the next several years. Longer term, the fundamental challenges will likely return, mainly inflationary increases in expense levels that continue to outpace property tax revenues that are capped at one-percent (1%), but as the City continues to operate with an eye towards lean, efficient processes while keeping the longer term forecast in view the immediate future looks very positive.

Conclusion

The 2015-2016 Biennial Budget continues the City's efforts to provide high quality public safety, public works, community and economic development, parks and court services to the residents of SeaTac. The City of SeaTac is fortunate to have dedicated elected officials and appointed staff members. I am proud to be part of the City's team, a team that demonstrates a passion for continuing to improve SeaTac as a place to live, work, play and do business.

I believe the 2015-2016 Budget reflects this philosophy and, along with the strategic direction from the City Council, creates a sound expenditure plan for the next two years. Together, we have developed a 2015-2016 Budget that provides operating and capital budgets that are in keeping with the City's goal of delivering the highest level of services possible, while making necessary strategic investments for the future.

Finally, I cannot conclude this budget message without thanking the dedicated employees involved in the preparation of this document. Without the expertise, professionalism and cooperation of the staff, this detailed budget document would not be possible. I would also like to thank the SeaTac City Council for their leadership, as well as the residents of SeaTac for their input throughout the year and during this process.

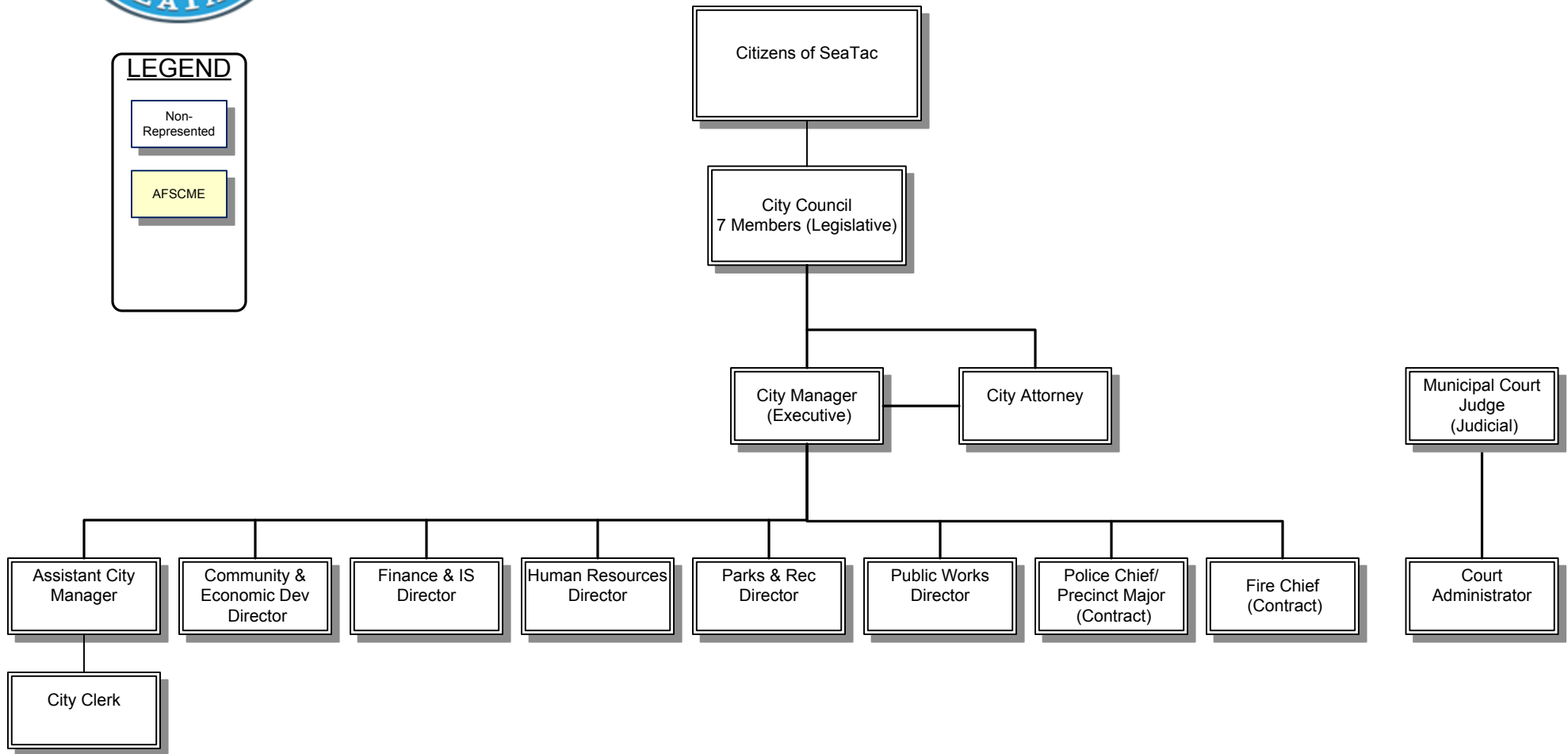
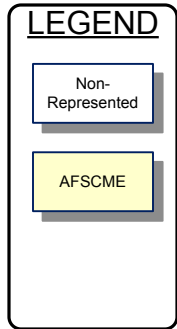
Sincerely,



Todd Cutts
City Manager



City of SeaTac 2014 Organization Chart





Top Row from Left to Right: Barry Ladenburg, Pam Fernald, Kathryn Campbell & Dave Bush
 Bottom Row: Terry Anderson, Mia Gregerson (Mayor) & Tony Anderson (Deputy Mayor)

<u>Position No.</u>	<u>Elected Official</u>	<u>Term Expiration</u>
#1.....	Barry Ladenburg, Councilmember	December 31, 2015
#2.....	Kathryn Campbell, Councilmember.....	December 31, 2017
#3.....	Terry Anderson, Councilmember	December 31, 2015
#4.....	Anthony (Tony) Anderson, Mayor	December 31, 2017
#5.....	Dave Bush, Councilmember	December 31, 2015
#6.....	Pam Fernald, Councilmember.....	December 31, 2017
#7.....	Mia Gregerson, Deputy Mayor	December 31, 2015

<u>Position</u>	<u>Appointed Official</u>
City Manager	Todd Cutts
Assistant City Manager.....	Gwen Voelpel
City Attorney	Mary Mirante Bartolo
City Clerk	Kristina Gregg
Court Administrator.....	Gail Cannon
Chief of Police Services (Contract).....	Lisa Mulligan
Finance & Systems Director	Aaron Antin
Fire Chief (Contract)	Jim Schneider
Parks, Recreation & Facilities Director	Kit Ledbetter
Public Works Director	Tom Gut

Hotel/Motel Tax Advisory Committee

Tony Anderson, Chair
Frank Welton
Roger McCracken
Cathy Heiberg
Wendy Ann Morgan
Caroline Curtis
Jeffrey Bauknecht
Tom Zett
(1 vacant position)

Human Services Advisory Committee

Phyllis Byers, Chair
Deborah Anderson
Cheryl Forbes
Ron Altier
Valerie Allen
Judith Williams
(1 vacant alternate position)



LEOFF I Disability Board

Jeff Lowe, Chair
Terry Anderson, Councilmember
Pam Fernald, Councilmember
Jeff Richardson
(1 vacant position)

Library Advisory Committee

Cheryl Forbes, Chair
Jacqueline Krutz
Thomas Plante, Co-Chair
Taryn Hill
Balbir Singh

Planning Commission

Roxie Chapin, Vice Chair
Tom Dantzler
Jim Todd
Joe Adamack, Chair
Robert Scully

Senior Citizen Advisory Committee

Frederick Geraldson, Chair
Alice Belenski
Victoria Lockwood
Donna Ellenberger
Doris Spence
F. Dennis Anderson
(1 vacant alternate position)



Tree Board

Pam Fernald, Councilmember
Roger Chouinard
Sean Clark
Al Torrico
Kathleen Brave

Community Building Committee

Jean Blackburn, Vice Chair
Virginia Olsen
Pat Patterson
Matthew York, Chair
Nibret Aga
Abdirahman Hashi
Florian Purganan
Keith Siebler
Kenneth Taylor

CITY OF SEATAC, WASHINGTON

Vicinity Map

2015-2016 BUDGET



The City of SeaTac's budget process and time limits are established by State law. The calendar for the City of SeaTac budget process is shown in the table below:



Budget Process Steps	Aug	Sept	Oct	Nov	Dec
1. Estimates of revenue and expenditures prepared by departments. CIP requests are prepared at the same time as operating budgets; State law requires this "Budget Call" to be completed by the second Monday in September (September 8, 2014).					
2. Estimates submitted to Finance; State law requires that estimates be submitted by the fourth Monday in September (September 22, 2014).					
3. Estimates submitted to City Manager for compilation; State law requires that estimates be submitted to the Chief Administrative Officer (City Manager) on or before the first business day in the third month prior to the beginning of the fiscal year (October 1, 2014).					
4. City Manager reviews requests and submits Proposed Preliminary Budget to the City Council; State law requires that this be completed no later than the first Monday in October (October 1, 2014).					
5. City Council conducts Budget workshops; Preparation began in September for public Council Budget workshops occurring in October.					
6. City Manager's Preliminary Budget and Budget Message prepared and filed with City Clerk and City Council; State law requires this to be completed at least 60 days before ensuing fiscal year (by November 2, 2014).					
7. Copies of Preliminary Budget are made available to the public; State law requires that the preliminary budget be available no later than six weeks before January 1st (by November 20, 2014).					
8. City Clerk publishes notice of filing of preliminary Budget with City Clerk and publishes notice of public hearing on Final Budget once a week for two consecutive weeks; State law requires that this be completed no later than the first two weeks in November (November 2, through November 9th).					
9. Public hearings scheduled; Public hearing was held on November 12, 2014.					
10. Property tax levy must be set by November 30th (HB 1048, Chapter 52 Laws of 2005 and RCW 84.52.070); (Council adopted 2015 property tax levy ordinance on November 12, 2014 following public hearing)					
11. Council adopts balanced Final Budget; State law requires that the Budget be adopted after the final public hearing and prior to the beginning of the ensuing fiscal year. (Budget was adopted November 12, 2014)					

The City of SeaTac's budget is developed in a manner that assists in the study and review of the direction of the City. The budget outlines the manner in which financial resources will be managed during the fiscal year. The course the City is taking can be changed through the allocation of resources. The City Council, the City Manager, Department Directors, City staff and interested SeaTac citizens all participate in the budget process.

The City's budget process requires that expenditure budget requests be compiled into various formats using specialized worksheets. The following describes those worksheets and the process followed:

Expenditure Requests – Recurring operating expenditure estimates by type are submitted by each department. The Finance Department calculates all salary and benefit figures.

Decision Cards – Decision cards are completed for each new employee or new program. Specific descriptions and justification for these items must be provided, along with any alternative proposals. Proposed funding sources are outlined on each decision card.

New Position Requests – In addition to the completion of a decision card, a New Position Request Form is completed by Human Resources, in conjunction with Finance, and is submitted along with the decision card. This worksheet allows Human Resources to determine the proper pay and classification for the new position.

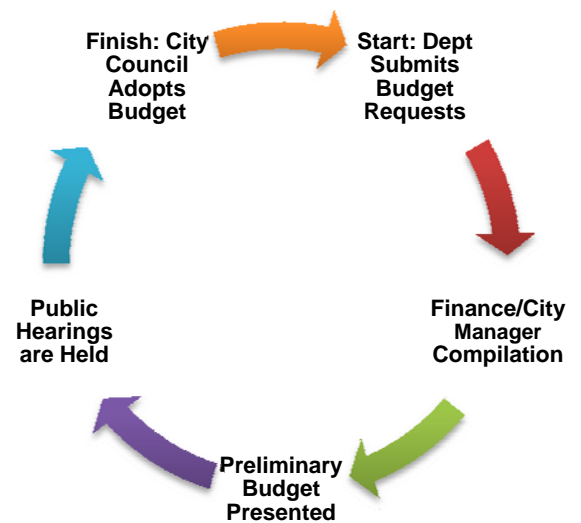
Conference Registration, Transportation, Lodging and Meals – Departments are required to provide supporting documentation for their training and travel requests. This worksheet provides detailed costs estimates by person attending the training.

Memberships and Dues – Supporting documentation is required for memberships and dues that have been requested. The organizations and the number of members are itemized on this form.

Miscellaneous – Operating line-items that have increased by any significant amount over the prior year must be separated out on this form. A description and justification is provided for each requested increase.

The City's budget process for revenues involves each department submitting revenue projections for revenues tied to their programs. These projections are then reviewed by the Finance Department.

After the budget process is complete and the budget is adopted by the City Council, the budget is monitored through regular monthly reports run by each department using the City's financial accounting software. These reports compare actual expenditures and revenues against the budget. In these reports, financial data is presented at the same level of detail as the final budget. The budget can be changed (amended) at any time after it is adopted by the City Council by passing an amendatory ordinance in an open public meeting. The budget is reviewed monthly by the Finance Department to identify any adjustments that are needed.



City of SeaTac Budget Process

In the City of SeaTac, policies are initiated through the general direction provided by the City Council. The City budget process serves the function of creating a framework to implement the policies set forth by the Council to administer the City organization and deliver the various services to the community. Under the general guidance of the City Manager, department directors have primary responsibility for formulating budget proposals in line with City Council and City Manager priorities.

Budget policy begins with an understanding of the needs and issues important to the community that the government serves. General goals and priorities are identified in order to apply the available financial resources of the City to specific funding proposals. Previous budgets are considered in this process, thereby providing continuity with previous programming.

The Finance and Systems Director is responsible for coordinating all aspects of the budget process including analyzing department budget proposals, preparing/reviewing revenue estimates, assembling the budget document and financial monitoring and reporting once the budget is adopted. The Finance Department assists department directors in identifying budget problems, formulating solutions and alternatives, and implementing corrective actions approved by the City Manager.

The City's budget and financial statements for governmental funds have been prepared on a modified accrual basis of accounting in conformity with generally accepted accounting principles (GAAP). The City has one exception in which it does not follow GAAP in preparing its budget. The City records interfund loan proceeds and disbursements as other financing sources and uses for budgetary purposes. The City's proprietary funds are also budgeted on the modified accrual basis, although the financial statements for these funds are prepared using full accrual accounting. Depreciation expense is not budgeted in either Enterprise or Internal Service Funds. Under the modified accrual basis, revenues are recorded when susceptible to accrual (both measurable and available), and expenditures are recognized when the fund liability is incurred. The City uses a line-item budget approach and includes this level of detail in the budget document. However, the budget is formally adopted by ordinance at fund level.

The budget seeks to provide four interrelated functions:

1. Policy Development

The City's budget process provides the City Council and City Manager a vehicle to review the goals, objectives, and strategies of the City, and the ability to direct its activities by means of the allocation of resources. The budget provides an opportunity to set policy for the following year, impacting changes in operations, service levels, and the financial well-being of the community. By providing comparative data for previous years, both budgetary and actual, the budget also facilitates the evaluation of City programs by providing a means to measure the financial activities of the City over time.

2. Financial Planning

The budget provides a financial plan that will govern the fiscal operations of the City for the next year. Itemized revenue estimates provide a listing of financial resources, detailing how much has historically been received by each source and how much is expected in the current budget. A presentation of current and previous year's financial activity provides a listing of the allocation of these resources, providing an understanding of both the current year's needs and a longer term view of the development of the City's programs. Many of the City's funds also include six year capital improvement plans which provide a longer term view of the City's resources and expenditures for major purchases and projects.



3. Operations Guide

The budget sets forth the blueprint that governs the amount of service provided and how that service is provided. This direction is presented in various forms throughout the budget document (i.e. department program descriptions, staffing levels, organization charts), and serves as legislative and administrative guidance to department heads and other City staff.

4. Communication Device

The budget provides a way for the City's decision makers to communicate a variety of information regarding the scope of the City's activities. This information contains priorities in service needs, rationale for decisions made, and a vision for the future. The budget also provides an effective tool in helping citizens understand the need for change and the reasons behind the policy and political decisions.

The City's financial management policies establish the broad framework within which the City Manager administers City departments and services for the citizens. Policy direction is provided by the City Council, generally developed by staff recommendations brought to the Council for their formal concurrence or are the result of Council-initiated inquiry or debate. Policies can also develop in a more evolutionary way, such as when historical practices set the standard of conduct.

The following policies identify the manner in which the budget develops, allocates, manages and controls financial resources available to the City. These policies are intended to express the principles under which the financial resources are administered.

1. Objective: Ensure sufficient resources to support municipal services and maintain fiscal stability.

A. Policy: *Ongoing operations of the City shall be funded by ongoing revenues.*

Status: The City has implemented this policy within the adopted Budget, providing a municipal services program that continues year after year and operates with ongoing, general purpose revenues. Appropriations are made on an annual basis after an evaluation of the ongoing service programs in competition with other City priorities.

B. Policy: *Revenues should be conservatively projected to help ensure budget solvency.*

Status: The revenue estimates contained in the adopted Budget are based on a conservative analysis of the economic prospects for the City. Historical data, where available, has been used to assist in developing projections.

C. Policy: *The City should reserve some resources for future, unknown needs.*

Status: The City retains a strategic reserve by which to prepare for unforeseen circumstances. This strategic reserve is currently set at 3 months, or 25% of the general fund's adopted expenditure appropriation authority amount. The strategic reserve set aside \$8.8 million of the \$9.1 million budgeted 2016 ending fund balance.

2. Objective: Allocate available resources to the various services and programs of the City to carry out City goals.

A. Policy: *The operating budget of the City shall be balanced utilizing current year revenues only, whenever possible. For the capital portion of the budget, the City shall maintain a minimum ending fund balance reserve for each fund.*

Status: The Budget was developed with this policy in mind. In the *General Fund*, the City placed a high emphasis on not only maintaining three months of operating expenditures as its minimum reserve, but also encouraged departments to budget within current year revenue estimates. Please note that due to a past reduction in *General Fund* sales tax revenues in 2010, 2011 and 2012, \$920,000 in construction sales tax revenues were transferred from the *Municipal CIP Fund* to support General Fund revenues through these years. This policy decision is revisited each year and Council direction is given on how to apply the capital construction based sales taxes – either to fund capital investments or purchase general services.

- B. Policy:** *The Budget of the City shall be based on and implemented by departmental goals and objectives.*

Status: The Budget was developed based on department work programs and cooperative efforts to ensure non-duplication of budgeted expenditures due to overlapping involvement in certain objectives. Department road maps were included in the preliminary budget packets to include in budget discussions and the City Council workshops.

- C. Policy:** *Tax supported activities of the City shall be funded in the General Fund or in the special revenue funds associated with tax levies for special purposes.*

Status: This policy has been implemented since incorporation of the City in 1990 and is continued.

- D. Policy:** *The City shall continue to provide supplemental funding to area human service agencies.*

Status: The City recognizes its responsibility and the need for participation and continues to assist in funding human service programs in the community, allocating one and one-half percent (1.5%) of General Fund operating expenditures for this purpose. City staff will administer a number of human service contracts, providing more than \$1035,000 in budgeted general human services contracts, and \$52,000 in CDBG contracts.

3. Objective: Establish accountability of financial resources during the implementation of the Budget through monitoring.

- A. Policy:** *Budget reports outlining the status of revenues and expenditures will be provided to the City Manager, Mayor, City Council and departments.*

Status: The Finance Department has trained each department on how to print their monthly reports which detail actual results compared to budget. Each department is responsible for monitoring their expenditures to ensure that they do not exceed the appropriation for their programs. The Finance Department also reviews expenditure and revenue status reports monthly. Additionally, the Finance Director prepares a monthly financial report for department heads, and quarterly reviews for City Council.

- B. Policy:** *The accounts of the City and its Operating Budget shall be maintained in accordance with the State of Washington Budgeting, Accounting and Reporting System (BARS) and shall be computerized to provide current financial data readily on request.*

Status: The City has implemented the prescribed system and has continued this policy in the adopted Budget.

- C. Policy:** *The Council shall review expenditures on each payment cycle.*

Status: Payroll and claims expenditures are subject to City Council approval at each Regular City Council Meeting.

- D. Policy:** *Department heads shall be responsible for managing their budgets within their total appropriated budget.*

Status: Department heads are subject to administrative policies in place and have the duty to manage their department in accordance with the intent of this Budget as provided by law.

4. Objective: Manage the financial resources of the City.

- A. Policy:** *Temporary cash deficits may be supported by a tax anticipation note or interfund loans.*

Status: Tax anticipation notes and interfund loans were used during the City's first two years of existence. In addition, an interfund loan was made in 2002 from the *Port of Seattle ILA Fund #105* to the *Municipal Facilities Capital Improvement Fund #306* to purchase a building to be used as City Hall. The interfund loan was fully repaid in 2008. At this time, no future cash flow deficits are anticipated in any City fund to cover operating costs.

- B. Policy:** *The City will maintain a Contingency Fund to protect the City from unanticipated needs and to allow an accumulation of resources to finance unforeseen general governmental expenditures in the General Fund.*

Status: The *Contingency Fund* currently has a planned 2014 ending fund balance of \$775,970. No appropriations have been made to the Fund since the Fund was established. In addition to the *Contingency Fund*, the City Council has a policy of maintaining a minimum fund balance in the General Fund. To comply with a newly released GASB (governmental accounting standards board) statement 54, the contingency fund# 103 is slated to be merged into the general fund during the 2015-2016 period.

- C. Policy:** *The City will maintain debt obligations within the statutory limits for debt capacity.*

Status: At the end of 2013, the City of SeaTac had an outstanding general obligation and special obligation debt of \$4,136,521. The 2013 legal debt limit was \$302,790,180, leaving a legal debt margin of \$298,653,659. This means outstanding debt was only 1.4% of the City's total legal debt limit.

- D. Policy:** *The City's investment practices shall be in accordance with administrative policies developed in accordance with appropriate professional standards.*

Status: Administrative policies are in place to regulate investment practices. Currently, all of City's funds are in instruments adhering to sound investment practices. Most of the City funds are invested in the State's Local Government Investment Pool (LGIP) in certificates of deposit, commercial paper and treasury obligations.

5. Objective: Provide high quality financial reports in a timely and understandable manner.

- A. Policy:** *Regular financial reports will present a summary of financial activity for the City.*

Status: Monthly budget reports outlining the status of revenues and expenditures are printed by each department. The Finance Department also reviews the monthly revenue and expenditure status reports. Supplemental financial reports are developed and distributed as requested on an ongoing basis.

- B. Policy:** *The City shall annually prepare an Annual Financial Report in accordance with Generally Accepted Accounting Principles (GAAP).*

Status: Annual Financial Reports have been prepared annually since the City's incorporation. The City received an unqualified opinion for the 2011, 2012, and 2013 financial statements and is currently compiling the 2014 financial statements.

- C. Policy:** *The City shall seek national GFOA (Government Finance Officer's Association) award(s) for financial reports in order to promote professional management of the City's finances.*

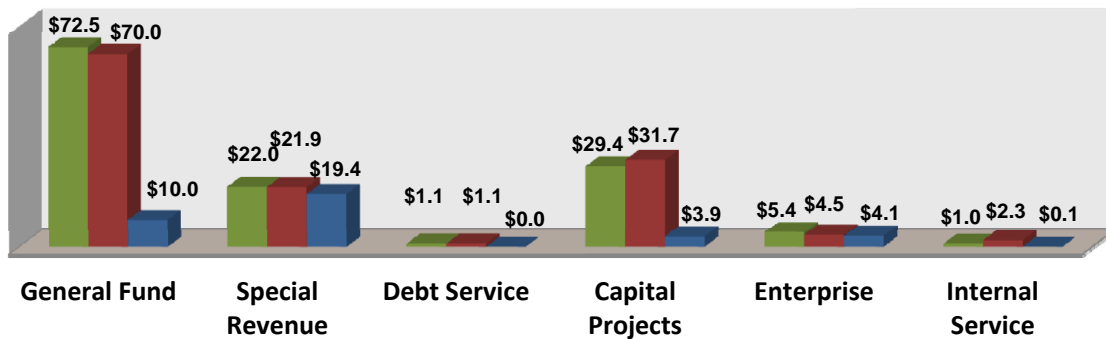
Status: The City received the GFOA award for its 2011, 2012, and 2013 Annual Financial Reports and now has done so for the past 22 years. The city also received the GFOA distinguished budget presentation award for the 2013-2014 biennial budget and plans to submit the 2015-2016 Budget for GFOA award consideration.

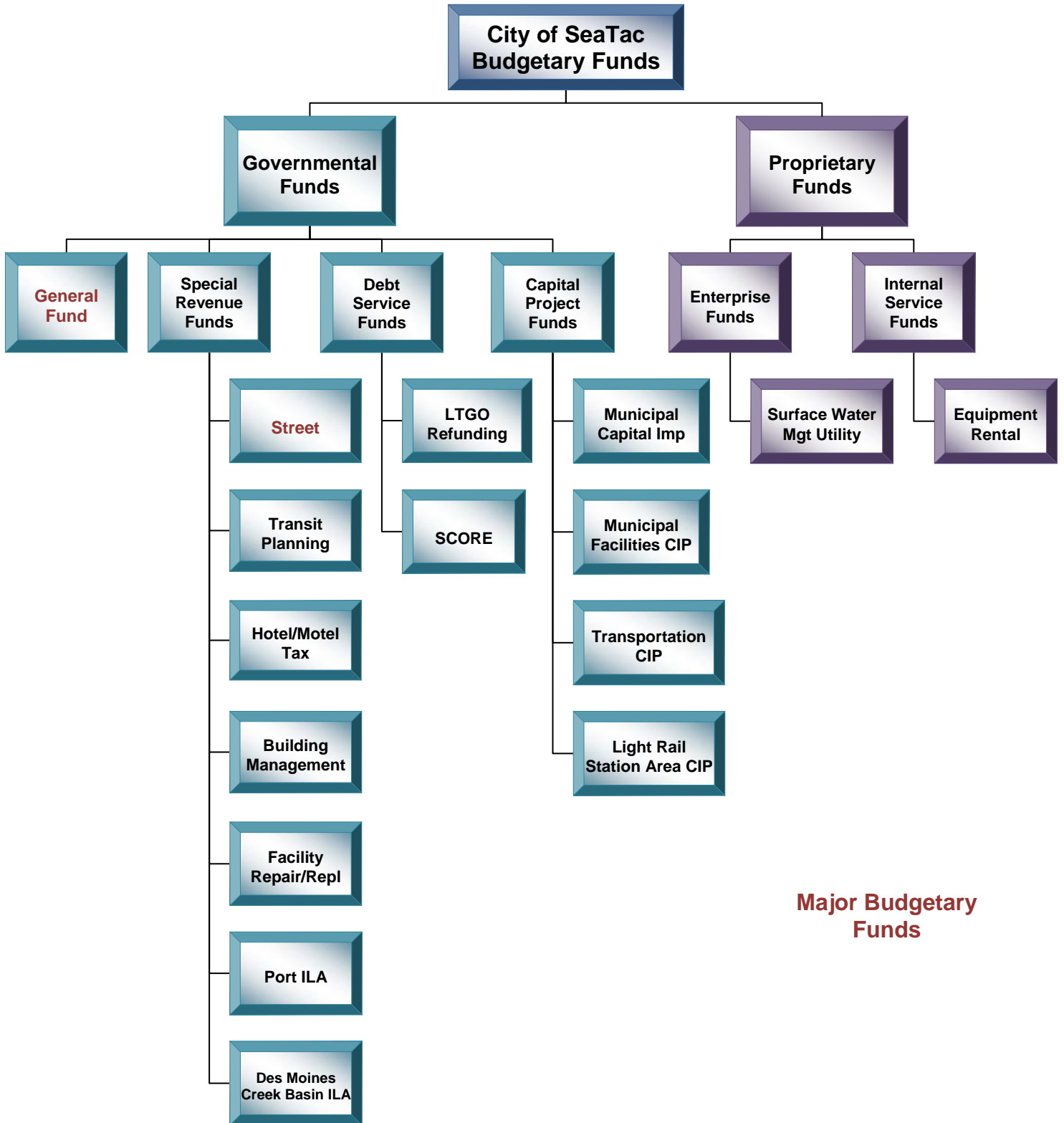
CITY OF SEATAC, WASHINGTON

Fund	Fund Type	BUDGETED BEGINNING Fund Balance	2015-2016 BUDGETED Revenues	2015-2016 Appropriated Expenditures	BUDGETED ENDING Fund Balance
General (001)	General Fund	7,454,789	72,482,593	(69,984,179)	9,953,203
Street (102)	Special Revenue	8,531,781	15,394,742	(15,510,794)	8,415,729
Port ILA (105)	Special Revenue	1,299,848	1,250	(45,470)	1,255,628
Transit Planning (106)	Special Revenue	138,350	657,280	(657,080)	138,550
Hotel/Motel Tax (107)	Special Revenue	6,696,335	2,022,422	(2,670,003)	6,048,754
Building Management (108)	Special Revenue	1,341,000	3,022,900	(2,030,954)	2,332,946
Facility Repair/Replacement (110)	Special Revenue	87,653	200,100	(283,058)	4,695
Des Moines Creek Basin ILA (111)	Special Revenue	1,248,851	725,792	(738,616)	1,236,027
2009 LTGO Refunding (206)	Debt Service	10,802	691,020	(691,000)	10,822
SCORE Bond Fund (207)	Debt Service	0	419,022	(419,022)	0
Capital Improvement (301)	Capital Projects	258,682	4,671,424	(3,363,859)	1,566,247
Municipal Facilities CIP (306)	Capital Projects	3,274,810	1,183,000	(4,456,656)	1,154
Transportation CIP (307)	Capital Projects	866,375	23,538,000	(22,158,408)	2,245,967
Light Rail Station Areas CIP (308)	Capital Projects	1,804,772	1,500	(1,750,000)	56,272
SWM Utility (403)	Enterprise	3,108,978	5,414,705	(4,454,842)	4,068,841
Equipment Rental (501)	Internal Service	1,356,889	1,045,922	(2,348,475)	54,336
Total for City		\$37,479,915	\$131,471,672	(\$131,562,416)	\$37,389,171

**Adopted Biennial Budget Summary by Fund Type
(in Millions)**

■ Budgeted Revenues ■ Appropriated Expenditures ■ Est Ending Fund Balance





Major Budgetary Funds

Major Budgetary Funds

The City's major budgetary funds include funds whose revenues or expenditures are 10% or more of the City's total estimated revenues or total appropriated expenditures, excluding "other financing sources" and "other financing uses". The two governmental funds that were included as major funds were the *General Fund* and the *Street Fund*.

The major funds for budgetary purposes differ from the major funds reported by the City in the audited financial statements. The reason for the difference in major fund reporting is that asset and liability numbers are considered in reporting major funds for financial statement reporting and they are not considered for budgeting purposes.

The major budgetary funds and their descriptions are as follows:

- **General Fund** – The *General Fund* is the City's general operating fund for the City. The *General Fund* is used to account for and report all financial resources not accounted for and reported in another fund by law or by Generally Accepted Accounting Principles (GAAP). Most of the City's property taxes and sales tax revenues are receipted into the *General Fund* and most of the City's salaries and benefit expenditures are paid for by the *General Fund*.
- **Street Fund** – The *Street Fund* is a special revenue fund which is used to account for street related expenditures. This *Arterial Street Fund* was merged into this fund in the 2009 Budget. The main revenue source for this Fund is the commercial parking tax. This Fund pays for annual street overlay projects and annual sidewalk improvements. It is common for this Fund to make large interfund transfers to the *Transportation CIP Fund* for major transportation capital improvements.

Non-Major Funds - Governmental

- **Special Revenue Funds** – A governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. These funds include: *Port Interlocal Agreement, Transit Planning, Hotel/Motel Tax, Building Management, Facility Repair & Replacement* and *Des Moines Creek Basin Interlocal Agreement*.
- **Debt Service Funds** – A governmental fund type established to account and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. These funds include: *LTGO Refunding Bond, SCORE Bond*.
- **Capital Project Funds** – A governmental fund type used to account and report for financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. These funds include: *Municipal Capital Improvements, Municipal Facilities CIP, Light Rail Station Area CIP* and *Transportation CIP*.

Non-Major Funds – Proprietary

- **Enterprise Funds** – A proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. The City has one of these funds: *Surface Water Management Utility*
- **Internal Service Funds** – A proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. The City has one of these funds: *Equipment Rental*.

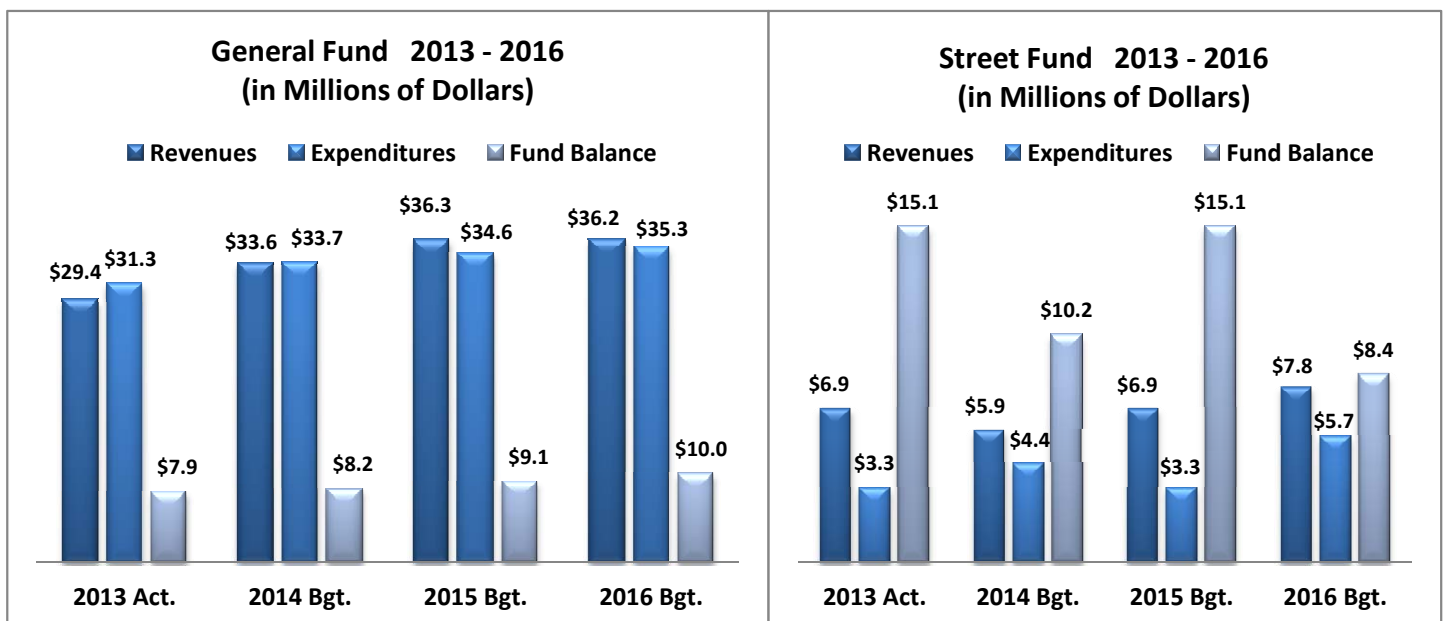
CITY OF SEATAC, WASHINGTON

Four Year Summary by Major Fund

2015-2016 BUDGET

DESCRIPTION	GENERAL FUND #001				STREET #102			
	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget
REVENUES:								
Taxes	\$24,252,837	\$25,969,000	\$29,100,000	\$29,840,000	\$6,196,549	\$5,442,238	\$6,929,317	\$7,206,489
Licenses & Permits	1,083,718	1,418,220	1,108,041	1,037,658	0	0	0	0
Intergovernmental Revs	949,274	1,051,000	1,009,850	1,069,100	593,411	589,628	596,748	596,388
Charges for Goods & Svs	1,252,811	1,552,270	1,650,048	1,606,497	9,993	5,000	6,000	6,000
Fines & Forfeitures	589,780	486,100	580,275	580,275	0	0	0	0
Miscellaneous Revs	298,705	253,550	249,900	252,200	93,712	22,600	26,900	26,900
Capital Contributions	16,165	0	711,156	0	0	0	0	0
Other Financing Sources	1,005,503	2,836,322	1,843,796	1,843,796	0	0	0	0
TOTAL REVENUES	\$29,448,794	\$33,566,462	\$36,253,066	\$36,229,527	\$6,893,665	\$6,059,466	\$7,558,965	\$7,835,777
EXPENDITURES:								
Salaries & Benefits	\$16,891,093	\$10,313,475	\$10,525,062	\$10,850,905	\$873,253	\$931,260	\$972,555	\$1,012,585
Supplies	548,223	386,887	394,617	392,047	80,831	122,700	119,800	119,300
Other Services & Charges	4,089,191	4,111,203	3,925,521	3,752,135	722,777	930,595	765,480	784,174
Intergov Services & Taxes	9,769,463	18,856,529	19,790,948	20,352,945	326,178	1,592,000	1,626,800	427,000
Capital Outlay	0	0	0	0	782,971	821,500	966,500	926,500
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	545,050	12,245,050	5,395,050	2,395,050
TOTAL EXPENDITURES	\$31,297,970	\$33,668,094	\$34,636,147	\$35,348,032	\$3,331,060	\$16,643,105	\$9,846,185	\$5,664,609
CHANGE IN FUND BAL	-1,849,176	-101,632	1,616,919	881,495	3,562,606	-10,583,639	-2,287,220	2,171,168
BEG FUND BALANCE	9,795,993	8,328,750	7,454,789	9,071,708	11,505,528	12,558,037	8,531,781	6,244,561
ENDING FUND BALANCE	\$7,946,817	\$8,227,118	\$9,071,708	\$9,953,203	\$15,068,134	\$1,974,398	\$6,244,561	\$8,415,729
PERCENTAGE CHANGE	N/A	4%	10%	10%	N/A	-87%	216%	35%

NOTE: The General Fund's ending 2016 balance of nearly \$10 Million contains a \$8.8 M (3-Month) operating reserve restriction
Sales taxes are estimated to increase moderately at 3% and property tax revenues are limited to a 1% levy rate increase.

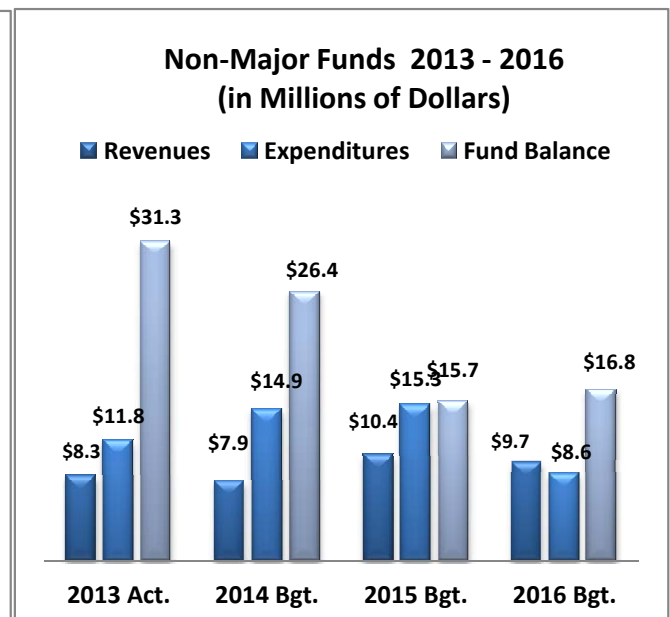
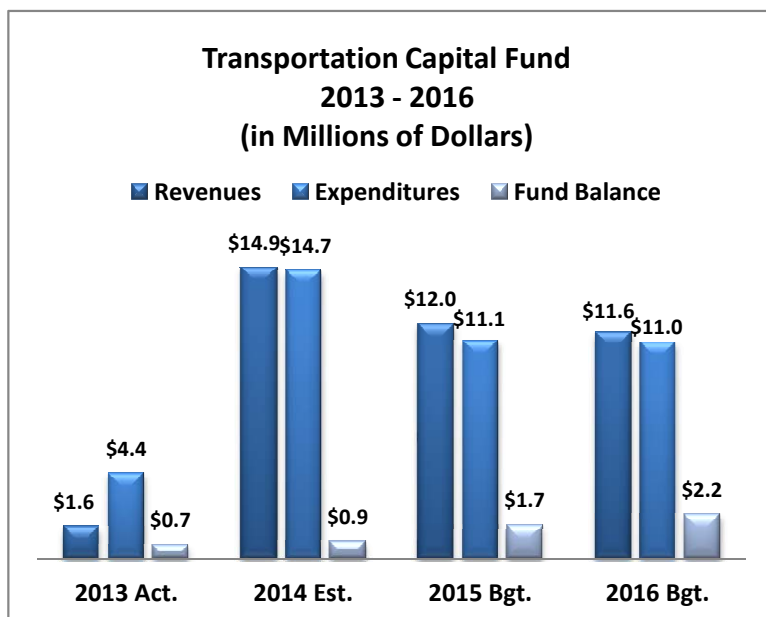


CITY OF SEATAC, WASHINGTON

Four Year Summary by Major Fund

2015-2016 BUDGET

DESCRIPTION	TRANSPORTATION CAPITAL #307				NON-MAJOR FUNDS			
	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget
REVENUES:								
Taxes	\$0	\$0	\$0	\$0	\$2,635,541	\$3,029,336	\$2,794,371	\$3,573,642
Licenses & Permits	4,190	0	0	0	\$0	\$0	\$0	\$0
Intergovernmental Revs	524,090	2,290,620	5,640,000	8,160,000	\$561,338	\$371,049	\$532,883	\$550,715
Charges for Goods & Svs	47,075	130,000	130,000	100,000	\$2,675,024	\$2,676,546	\$4,336,824	\$4,419,099
Fines & Forfeitures	0	0	0	0	\$2,560	\$300	\$500	\$500
Miscellaneous Revs	13,313	4,000	1,214,500	1,293,500	\$2,120,597	\$1,521,715	\$640,357	\$563,477
Capital Contributions	0	0	0	0	\$0	\$0	\$1,749,635	\$263,000
Other Financing Sources	1,054,500	12,455,000	5,000,000	2,000,000	\$342,209	\$270,292	\$329,667	\$301,667
TOTAL REVENUES	\$1,643,167	\$14,879,620	\$11,984,500	\$11,553,500	\$8,337,269	\$7,869,238	\$10,384,237	\$9,672,100
EXPENDITURES:								
Salaries & Benefits	\$646,765	\$661,500	\$711,040	\$734,468	\$1,221,322	\$1,378,050	\$1,611,880	\$1,677,954
Supplies	0	0	0	0	\$320,076	\$324,988	\$280,429	\$296,923
Other Services & Charges	0	280,000	82,800	2,900	\$2,173,177	\$2,872,801	\$2,599,040	\$2,456,946
Intergov Services & Taxes	0	0	0	0	\$49,886	\$1,162,216	\$57,821	\$58,091
Capital Outlay	3,707,113	13,768,565	10,337,200	10,290,000	\$4,046,925	\$4,999,717	\$8,463,733	\$1,767,370
Debt Service: Principal	0	0	0	0	\$932,450	\$431,661	\$359,700	\$366,950
Debt Service: Interest	0	0	0	0	\$238,369	\$165,501	\$197,353	\$186,019
Transfers Out	0	0	0	0	\$2,788,987	\$3,566,563	\$1,778,413	\$1,750,413
TOTAL EXPENDITURES	\$4,353,878	\$14,710,065	\$11,131,040	\$11,027,368	\$11,771,191	\$14,901,497	\$15,348,369	\$8,560,666
CHANGE IN FUND BAL	-2,710,711	169,555	853,460	526,132	-3,433,922	-7,032,259	-4,964,132	1,111,434
BEG FUND BALANCE	3,407,531	696,820	866,375	1,719,835	34,750,041	33,444,283	20,626,970	15,662,838
ENDING FUND BALANCE	\$696,820	\$866,375	\$1,719,835	\$2,245,967	\$31,316,119	\$26,412,024	\$15,662,838	\$16,774,272
PERCENTAGE CHANGE	N/A	24%	99%	31%	N/A	-16%	-41%	7%



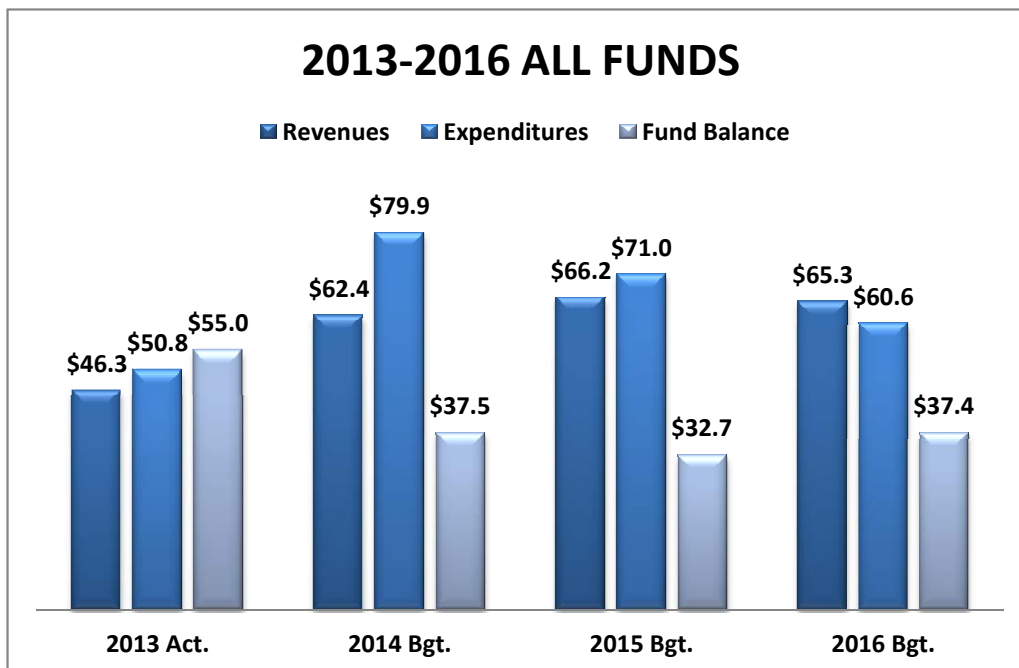
CITY OF SEATAC, WASHINGTON

Four Year Summary by Major Fund

2015-2016 BUDGET

DESCRIPTION	2013	2014	2015	2016
	Actual	Budget	Budget	Budget
REVENUES:				
Taxes	\$33,084,927	\$34,440,574	\$38,823,688	\$40,620,131
Licenses & Permits	1,087,908	1,418,220	1,108,041	1,037,658
Intergovernmental Revs	2,628,113	4,302,297	7,779,481	10,376,203
Charges for Goods & Svs	3,984,903	4,363,816	6,122,872	6,131,596
Fines & Forfeitures	592,340	486,400	580,775	580,775
Miscellaneous Revs	2,526,327	1,801,865	2,131,657	2,136,077
Sale of Fixed Assets	16,165	0	2,460,791	263,000
Other Financing Sources	2,402,211	15,561,614	7,173,463	4,145,463
TOTAL REVENUES	\$46,322,895	\$62,374,786	\$66,180,768	\$65,290,904
EXPENDITURES:				
Salaries & Benefits	\$19,632,433	\$13,284,285	\$13,820,537	\$14,275,912
Supplies	949,129	834,575	794,846	808,270
Other Services & Charges	6,985,144	8,194,599	7,372,841	6,996,155
Intergov Services & Taxes	10,145,527	21,610,745	21,475,569	20,838,036
Capital Outlay	8,537,009	19,589,782	19,767,433	12,983,870
Debt Service: Principal	932,450	431,661	359,700	366,950
Debt Service: Interest	238,369	165,501	197,353	186,019
Transfers Out	3,334,037	15,811,613	7,173,463	4,145,463
TOTAL EXPENDITURES	\$50,754,098	\$79,922,761	\$70,961,741	\$60,600,675
CHANGE IN FUND BAL	-4,431,203	-17,547,975	-4,780,973	4,690,229
Est. BEG FUND BALANCE	59,459,093	55,027,890	37,479,915	32,698,942
Est. ENDING FUND BALANCE	\$55,027,890	\$37,479,915	\$32,698,942	\$37,389,171
PERCENTAGE CHANGE	N/A	-32%	-13%	14%

Note: Major funds are defined as any budgeted fund that represents more than 10% of the total estimated revenues or appropriated expenditures, excluding other financing sources and other financing uses.



CITY OF SEATAC, WASHINGTON
2015-2016 BUDGET SUMMARY BY FUND

DESCRIPTION	GEN FUND		SPECIAL REVENUE FUNDS					
	GENERAL	STREET	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/MOTEL TAX	BLDG MGT	FACILITY REPAIR/REPLACE	DMC CREEK ILA
	001	102	105	106	107	108	110	111
REVENUES:								
Taxes	58,940,000	14,135,806	0	0	2,014,422	0	0	0
Licenses & Permits	2,145,699	0	0	0	0	0	0	0
Grants	219,650	56,896	0	0	0	0	0	0
State Shared Revenue	829,000	1,136,240	0	0	0	0	0	0
Intergovernmental Svc Rev	1,030,300	0	0	657,080	0	0	0	426,518
<i>Intergovernmental Revenues</i>	<i>2,078,950</i>	<i>1,193,136</i>	<i>0</i>	<i>657,080</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>426,518</i>
General Government Charges	204,836	12,000	0	0	0	0	0	0
Sec of Persons/Property Fees	403,100	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	1,688,519	0	0	0	0	0	0	0
Culture and Recreation Fees	960,090	0	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	<i>3,256,545</i>	<i>12,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fines & Forfeitures</i>	<i>1,160,550</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000</i>	<i>0</i>	<i>0</i>
Interest & Miscellaneous	109,000	40,000	1,250	200	8,000	509,900	100	2,500
Rents, Leases & Concessions	393,100	13,800	0	0	0	2,512,000	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>502,100</i>	<i>53,800</i>	<i>1,250</i>	<i>200</i>	<i>8,000</i>	<i>3,021,900</i>	<i>100</i>	<i>2,500</i>
<i>Capital Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sale of Fixed Assets	711,156	0	0	0	0	0	0	0
Transfers In	3,687,592	0	0	0	0	0	200,000	296,774
<i>Other Financing Sources</i>	<i>4,398,748</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>296,774</i>
TOTAL REVENUES	72,482,593	15,394,742	1,250	657,280	2,022,422	3,022,900	200,100	725,792
EXPENDITURES:								
Salaries and Benefits	21,375,966	1,985,140	0	657,080	502,723	0	0	0
Supplies	786,664	239,100	0	0	1,000	16,000	26,862	200
Other Services and Charges	7,677,656	1,549,654	45,470	0	2,166,280	741,200	256,196	602,416
Intergovernmental Svs & Taxes	40,143,893	2,053,800	0	0	0	33,000	0	0
Capital Outlay	0	1,893,000	0	0	0	347,994	0	100,000
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	0	7,790,100	0	0	0	892,760	0	36,000
TOTAL EXPENDITURES	69,984,179	15,510,794	45,470	657,080	2,670,003	2,030,954	283,058	738,616
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	7,454,789	8,531,781	1,299,848	138,350	6,696,335	1,341,000	87,653	1,248,851
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	2,498,414	-116,052	-44,220	200	-647,581	991,946	-82,958	-12,824
EST ENDING FUND BAL	9,953,203	8,415,729	1,255,628	138,550	6,048,754	2,332,946	4,695	1,236,027

CITY OF SEATAC, WASHINGTON
2015-2016 BUDGET SUMMARY BY FUND

DESCRIPTION	DEBT SERVICES FUNDS		CAPITAL PROJECT FUNDS				ENTERPRISE FUND	INTERNAL SERVICE
	LTGO Refund BOND	SCORE BOND	CAPITAL IMP	MUNI FACILITY CIP	TRANS-PORTATION CIP	STATION AREAS CIP	SURFACE WATER MGT	EQUIP RENTAL
	206	207	301	306	307	308	403	501
REVENUES:								
Taxes	691,000	419,002	3,243,589	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0
Grants	0	0	0	0	10,400,000	0	0	0
State Shared Revenue	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	3,400,000	0	0	0
<i>Intergovernmental Revenues</i>	0	0	0	0	13,800,000	0	0	0
General Government Charges	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	5,381,705	0
Utilities and Environments	0	0	0	0	2,501,000	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	413,218
Economic Development Fees	0	0	0	0	230,000	0	0	0
Culture and Recreation Fees	0	0	460,000	0	0	0	0	0
<i>Charges for Goods & Services</i>	0	0	460,000	0	2,731,000	0	5,381,705	413,218
<i>Fines & Forfeitures</i>	0	0	0	0	0	0	0	0
Interest & Miscellaneous	20	20	34,640	1,000	7,000	1,500	1,000	23,000
Rents, Leases & Concessions	0	0	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	609,704
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	20	20	34,640	1,000	7,000	1,500	1,000	632,704
<i>Capital Contributions</i>	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	830,635	1,182,000	0	0	0	0
Transfers In	0	0	102,560	0	7,000,000	0	32,000	0
<i>Other Financing Sources</i>	0	0	933,195	1,182,000	7,000,000	0	32,000	0
TOTAL REVENUES	691,020	419,022	4,671,424	1,183,000	23,538,000	1,500	5,414,705	1,045,922
EXPENDITURES:								
Salaries and Benefits	0	0	0	0	1,445,508	0	2,044,596	85,435
Supplies	0	0	60,000	0	0	0	79,290	394,000
Other Services and Charges	0	0	0	0	85,700	0	944,674	299,750
Intergovernmental Svs & Taxes	0	0	7,600	0	0	0	75,312	0
Capital Outlay	0	0	1,456,259	4,456,656	20,627,200	1,750,000	782,550	1,337,644
Debt Service: Principal	605,000	121,650	0	0	0	0	0	0
Debt Service: Interest	86,000	297,372	0	0	0	0	0	0
Transfers Out	0	0	1,840,000	0	0	0	528,420	231,646
TOTAL EXPENDITURES	691,000	419,022	3,363,859	4,456,656	22,158,408	1,750,000	4,454,842	2,348,475
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	10,802	0	258,682	3,274,810	866,375	1,804,772	3,108,978	1,356,889
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	20	0	1,307,565	-3,273,656	1,379,592	-1,748,500	959,863	-1,302,553
EST ENDING FUND BAL	10,822	0	1,566,247	1,154	2,245,967	56,272	4,068,841	54,336

CITY OF SEATAC, WASHINGTON
2015-2016 BUDGET SUMMARY BY FUND

DESCRIPTION	2015 BUDGET	2016 BUDGET	TOTAL 2015-2016 BUDGET	Percent of Total
REVENUES:				
<i>Taxes</i>	38,823,688	40,620,131	79,443,819	60.4%
<i>Licenses & Permits</i>	1,108,041	1,037,658	2,145,699	1.6%
Grants	4,780,178	5,896,368	10,676,546	8.1%
State Shared Revenue	951,120	1,014,120	1,965,240	1.5%
Intergovernmental Svc Rev	2,048,183	3,465,715	5,513,898	4.2%
<i>Intergovernmental Revenues</i>	7,779,481	10,376,203	18,155,684	13.8%
General Government Charges	107,667	109,169	216,836	0.2%
Sec of Persons & Property Fees	201,550	201,550	403,100	0.3%
Physical Environment Fees	2,677,294	2,704,411	5,381,705	4.1%
Utilities and Environments	1,211,000	1,290,000	2,501,000	1.9%
Transportation Charges	0	0	0	0.0%
Internal Service Fund Svc Chgs	218,530	194,688	413,218	0.3%
Economic Development Fees	999,836	918,683	1,918,519	1.5%
Culture and Recreation Fees	706,995	713,095	1,420,090	1.1%
<i>Charges for Goods & Services</i>	6,122,872	6,131,596	12,254,468	9.3%
<i>Fines & Forfeitures</i>	580,775	580,775	1,161,550	0.9%
Interest & Miscellaneous	388,440	350,690	739,130	0.6%
Rents, Leases & Concessions	1,458,300	1,460,600	2,918,900	2.2%
Internal Svc Capital Rec Chgs	284,917	324,787	609,704	0.5%
Special Assessment Principal	0	0	0	0.0%
<i>Miscellaneous Revenues</i>	2,131,657	2,136,077	4,267,734	3.2%
<i>Capital Contributions</i>		0	0	0.0%
Sale of Fixed Assets	2,460,791	263,000	2,723,791	2.1%
Transfers In	7,173,463	4,145,463	11,318,926	8.6%
<i>Other Financing Sources</i>	9,634,254	4,408,463	14,042,717	10.7%
TOTAL REVENUES	66,180,768	65,290,904	131,471,672	100.0%
EXPENDITURES:				
<i>Salaries and Benefits</i>	13,820,537	14,275,912	28,096,448	21.4%
<i>Supplies</i>	794,846	808,270	1,603,116	1.2%
<i>Other Services and Charges</i>	7,372,841	6,996,155	14,368,996	10.9%
<i>Intergovernmental Svs & Taxes</i>	21,475,569	20,838,036	42,313,605	32.2%
<i>Capital Outlay</i>	19,767,433	12,983,870	32,751,303	24.9%
<i>Debt Service: Principal</i>	359,700	366,950	726,650	0.6%
<i>Debt Service: Interest</i>	197,353	186,019	383,372	0.3%
<i>Transfers Out</i>	7,173,463	4,145,463	11,318,926	8.6%
TOTAL EXPENDITURES	70,961,741	60,600,675	131,562,416	100.0%
CHANGE IN EST FUND BALANCE				
EST BEGINNING FUND BAL	37,479,915	32,698,942		Balance as a
Excess of Est Rev & Other Sources			FINAL BUDGETED	% of budgeted
Over Est Exp & Other Uses	-4,780,973	4,690,229	ENDING BALANCE	Expenditures
EST ENDING FUND BAL	32,698,942	37,389,171	37,389,171	28.4%

The third page of the *Analysis of Revenues by Source* contains a chart and a table which summarize the citywide revenue estimates in the 2015-2016 Budget by funding source. The narrative and graphs below breakdown the City's major revenue sources by type in more detail.

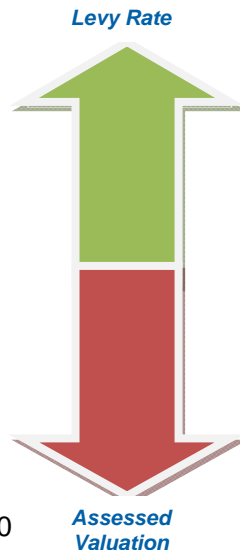
Taxes

Taxes comprise just over 60% of the total revenue for the City. The tax category is made up of the following major components:

Property Taxes are the largest single source of taxes for the City, the majority of which are receipted into the *General Fund*. Property taxes account for 32% of total taxes. Within the *General Fund*, property taxes account for 44% of the taxes or 35% of the revenues (includes other financing sources). For 2015, the City set the ad valorem tax rate at maximum allowable by State law, estimated to be \$3.10 per thousand dollars of assessed value. This is the same rate as 2013 & 2014. The levy amount decreased by nearly \$800,000 from 2012 to 2013 due to a large drop in assessed valuation and a State limitation on the levy rate that Cities can set. For the 2015 budget, the City Council authorized the same levy rate to continue as has been in place since 2013, based on the estimates provided by the County Assessor that reflected the City would once again be at the State statutory cap.

Sales Taxes account for 29% of 2015-2016 total estimated tax revenue. Within the *General Fund*, sales taxes account for 32% of all taxes. The *General Fund* sales tax estimate reflects an increase of 3% over the 2014 Budget. This moderate increase in City sales tax revenues are based upon recent results that reflect economic conditions supporting a moderate increase (largely in the travel and hospitality sectors) in consumption activity that is expected to continue in the near term.

In 2002, the City established a policy that it will set aside one time sales tax revenues generated by Port of Seattle construction projects at the Airport and other major transportation construction improvements. These capital project sales taxes are included in the *Municipal Capital Improvement Fund #301* which is dedicated to a variety of capital expenditures including computer hardware, facility improvements and other capital expenditures.



During the Macro Budget workshop, City Council directed staff to transfer these one-time proceeds to purchase additional services in the general fund. Part of the reasoning was due to the Port of Seattle's revised capital construction plan which delayed capital investment to future lagging construction related revenues. This mechanism for using one-time capital revenues for one-time capital costs is planned to be re-evaluated biennially as part of the budget process and future adjustments will be made depending on the timing of capital construction related revenues. It should also be noted, that although near term construction activity has been down, there is an upside potential related to the new Sound Transit station construction and increased air travel and port expansion activities that are planned to occur over the next couple of years.

Utility Taxes account for 7.5% of 2015-2016 total estimated tax revenue. This is a new revenue source that City Council passed in 2014 and will begin in 2015. The estimated \$2.7 million annual forecast was derived from a per capita revenue comparison with neighboring jurisdictions. The per capita methodology was chosen due to the conservative nature of the analysis considering that SeaTac has a more favorable commercial/residential mix than the comparables which will likely result in greater utility revenues and therefore taxes. Within the *General Fund*, utility taxes account for 9% of all taxes.

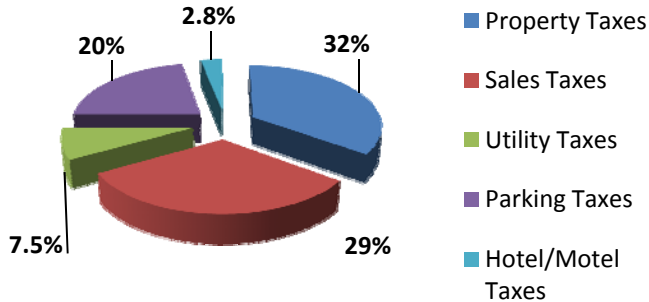
Parking Taxes represent 20% of the 2015-2016 estimated tax revenues. The money generated by this tax, estimated at \$14.1 million for 2015-2016, is used to finance street maintenance in the *Street Fund #102* and transportation projects in the *Transportation CIP Fund #307* (through interfund transfers). In addition, \$3.1 million of this money is designated for Port of Seattle projects per an inter-local agreement.

The commercial parking tax rate was increased on January 1, 2010 to \$3.00 from \$2.75 for parking transactions exceeding 2 hours in duration. Parking tax rates for transactions less than 2 hours were reduced to \$.90 from \$.95. Ordinance #05-1022 adopted in November 2005 provides for incremental changes to the parking tax rate on a yearly basis starting in 2006 and ending in 2010. The Parking tax rates have not changed from these 2010 amounts through 2012 and are not planned to change for the 2015-2016 budget period. Total parking tax revenues are less than the original ILA projection, reflecting the lower level of economic activity in recent years but are expected to increase slightly in the years ahead as the overall economy improves.

Hotel/Motel Taxes represent 2.8% of the tax revenue for 2015-2016. The revenue for these restricted-use taxes is projected to be up \$100,000 from 2014, reflecting the current increases being seen in hotel/tourism spending over the past 2 years. The City levies a 1% lodging tax restricted by State statute to tourism related activities.

Tax Revenue by Type

60% or \$79 Million



Intergovernmental Revenues

Another important category of revenue is “intergovernmental revenue” which accounts for 13.8% of 2015-2016 total revenue. A major source of intergovernmental revenue is grants, which can vary greatly from year to year based on the opportunities available at federal, state and local levels. This category of revenue also includes State-shared revenues, entitlements and intergovernmental service revenues. The largest portion of this category (10%) that is part of the 2015-2016 budget is related to transportation grants that are anticipated to fund transportation capital improvement projects.

Miscellaneous Revenue

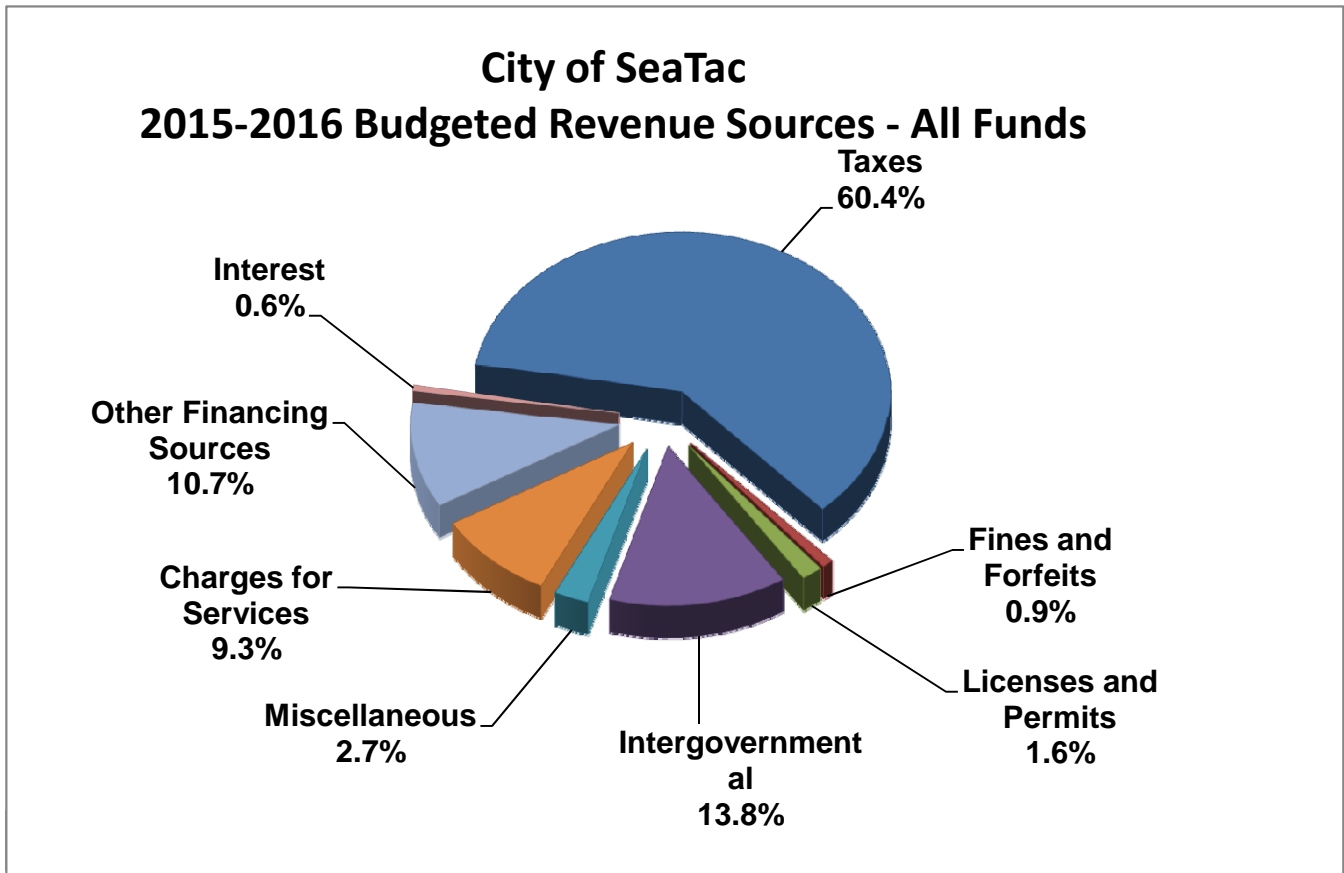
Miscellaneous revenue amounts to 2.7% of City revenues. The largest component of miscellaneous revenues comes from leases. The City leases space to tenants on the second floor of City Hall, leases to communication providers for cell service equipment on the roof of City Hall and the Community Center. The City also leases space to tenants at the SeaTac Center property near the S 154th Street Light Rail Station.

Other Revenue Sources

In addition to the revenue sources described previously, the City charges for licenses and permits (1.6%), various charges for goods and services (9.3%), and Municipal Court fines and forfeitures (0.9%). The Municipal Court is planned to continue the red light photo enforcement through the 2015-2016 budget period. The City has 3 red light cameras installed that are projected to bring in revenues of \$620,000 in 2015-2016.

CITY OF SEATAC, WASHINGTON

Analysis of Revenues by Source

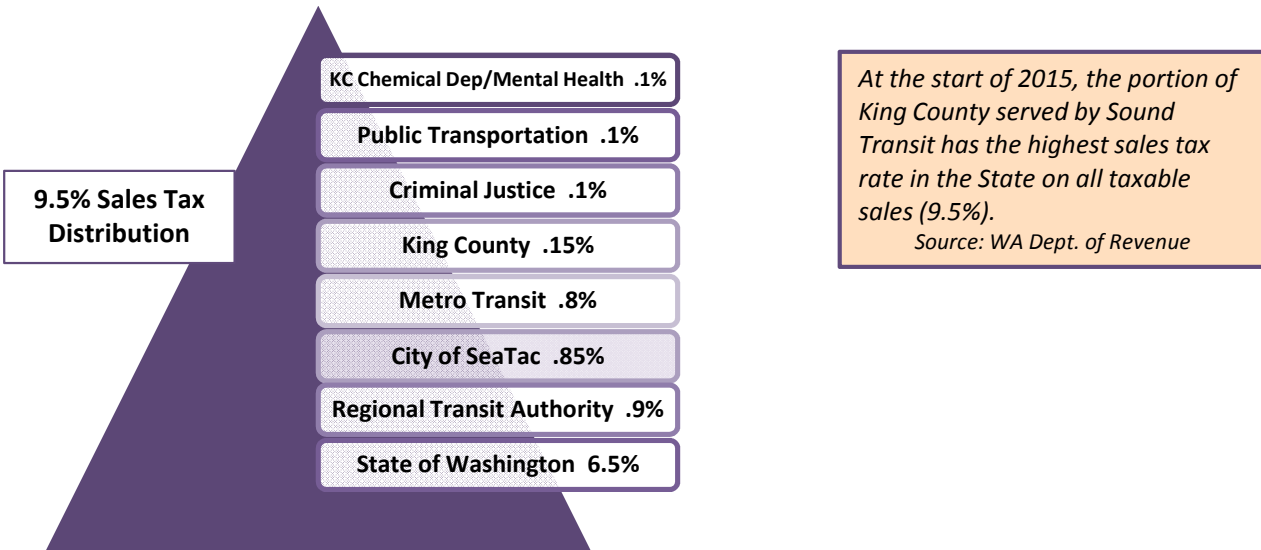


ANALYSIS OF 2015-2016 REVENUES BY SOURCE FOR ALL FUNDS*
 (Thousands of Dollars)

FUND NAME	TAXES	LICENSES/ PERMITS	INTERGOVT REVENUE	CHARGES FOR SERVICES	FINES AND FORFEITS	INTEREST REVENUE	MISC	OTHER FINANCING SOURCES	TOTAL
GENERAL	\$58,940	\$2,146	\$2,079	\$3,257	\$1,161	\$109	\$393	\$4,399	\$72,483
STREET	14,136	0	1,193	12	0	40	14	0	15,395
PORT OF SEATTLE ILA	0	0	0	0	0	1	0	0	1
TRANSIT PLANNING	0	0	657	0	0	0	0	0	657
HOTEL/MOTEL TAX	2,014	0	0	0	0	8	0	0	2,022
BUILDING MANAGEMENT	0	0	0	0	1	510	2,512	0	3,023
FACILITY REPAIR & REPLACE	0	0	0	0	0	0	0	200	200
DES MOINES CREEK BASIN ILA	0	0	427	0	0	3	0	297	726
LTGO REFUNDING BONDS	691	0	0	0	0	0	0	0	691
SCORE BONDS	419	0	0	0	0	0	0	0	419
CAPITAL IMPROVEMENT	3,244	0	0	460	0	35	0	933	4,671
MUNICIPAL FACILITIES CIP	0	0	0	0	0	1	0	1,182	1,183
TRANSPORTATION CIP	0	0	13,800	2,731	0	7	0	7,000	23,538
LR STATION AREAS CIP	0	0	0	0	0	2	0	0	2
SURFACE WATER MGT	0	0	0	5,382	0	1	0	32	5,415
EQUIPMENT RENTAL	0	0	0	413	0	23	610	0	1,046
TOTAL	\$79,444	\$2,146	\$18,156	\$12,254	\$1,162	\$739	\$3,529	\$14,043	\$131,472
PERCENTAGE	60.5%	1.6%	13.8%	9.3%	0.9%	0.6%	2.7%	10.7%	100.0%

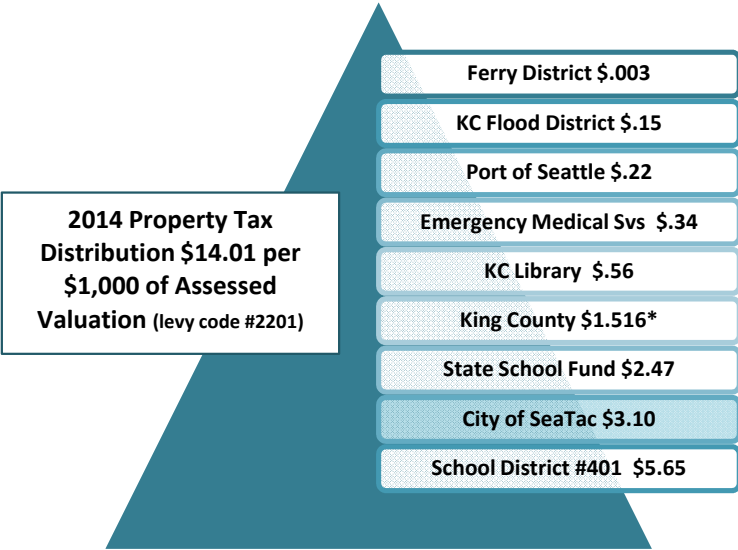
CITY OF SEATAC, WASHINGTON
Analysis of Revenues by Source

Where do your sales taxes and property taxes go?



Note: In addition to the sales taxes shown above, Washington State has a motor vehicle sales/use tax of 0.3% applied to all retail sales, leases and transfers of motor vehicles.
 Cities & counties that form a Transportation Benefit District (TBD) may ask the voters to approve a sales tax of up to 0.2%

In 2014, the City receives only 22% of the total property tax bill for SeaTac residents.



Source: King County Department of Assessments

***Note: King County can be broken down further as follows:**

<u>Regular levies:</u>		<u>Lid Lift:</u>	
Current expense	0.9448	Parks	0.1877
Inter-County River	0.0002	Zoo/Open Space/Trls	0.0000
Veteran's Aid	0.0080	Veterans/Human Svs	0.0495
Mental Health	0.0179	AFIS	0.0559
Transportation	<u>0.0750</u>	Children/Family Justice Ctr.	<u>0.0660</u>
Subtotal Non-Voted	1.0458	Total Reg Levies	1.4048
		Conservation Futures	0.0530
		Bond Fund Unlimited	<u>0.0583</u>
		Total King County	1.5161

CITY OF SEATAC, WASHINGTON
Revenue History by Fund

All Funds							
Fund	Fund #	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
General	001	28,886,747	30,316,410	29,448,794	33,566,462	36,253,066	36,229,527
Street	102	6,758,309	7,355,903	6,893,665	6,059,466	7,558,965	7,835,777
Port of Seattle ILA	105	37,030	5,140	2,838	3,500	750	500
Transit Planning	106	180	176,264	355,867	440,100	320,256	337,024
Hotel/Motel Tax	107	863,053	824,602	951,485	881,136	997,789	1,024,633
Building Management	108	1,122,167	1,121,385	1,348,818	1,501,065	1,529,700	1,493,200
Facility Repair/Replacement	110	53	229,682	180,171	120,050	100,050	100,050
Des Moines Creek Basin ILA	111	322,805	335,653	350,269	360,261	362,364	363,428
2009 LTGO Refunding Bond	206	754,300	751,115	747,621	348,410	347,510	343,510
2009 Score Bond Fund	207	0	93,336			209,553	209,469
Capital Improvement	301	1,773,951	1,353,997	1,127,866	1,693,050	2,109,774	2,561,650
Municipal Facilities CIP	306	30,744	9,725	3,526	4,300	1,183,000	0
Transportation CIP	307	3,625,966	3,604,470	1,643,167	14,619,000	11,984,500	11,553,500
Light Rail Station Areas CIP	308	1,070	993	901,372	250,750	750	750
Surface Water Management	403	1,912,825	2,038,983	1,960,220	1,767,476	2,707,794	2,706,911
Equipment Rental	501	595,977	558,476	649,983	699,220	514,947	530,975
TOTAL		\$46,686,300	\$48,776,909	\$46,565,662	\$62,314,246	\$66,180,768	\$65,290,904

Note: The numbers in the table above include "Other Financing Sources" which consists of transfers in from other funds.

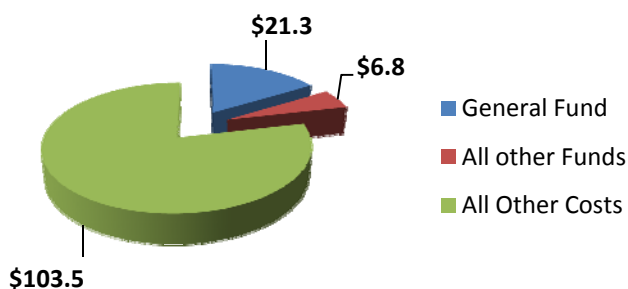
The *Analysis of Expenditures* was designed to provide a summary of the major Citywide expenditure categories by type on both a graphical and a narrative basis. A summary of all categories is provided on the third page of this analysis.

Salaries and Benefits

Salaries and wages account for 21.5% of total budgeted expenditures for 2015-2016. There are 124 FTE’s budgeted in 2015, a net decrease of 0.8 FTE’s over the 2014 Budget. It is important to note that salaries and benefits for most of the Police Department personnel (57 FTE’s) and all of the fire department (44 Firefighters) are not reported in this category, but are instead included as intergovernmental services due to the City’s contract with King County for police services and the Kent Regional Fire Authority for fire and emergency medical services. The majority (76%) of the City’s salaries and wages are paid by the *General Fund*. Total compensation package considerations are chosen carefully to balance the needs to remain competitive for talent and to retain financially sustainable practices into the future. The current AFSCME (*American Federation of State, County and Municipal Employees*) contract extends through 2016.

2015-2016 Employee Salaries & Benefits

(\$'s in Millions)



Supplies

Supplies are one of the City’s smallest expenditure categories. The City budgeted \$1.6 million for a

wide variety of supply items ranging from office supplies to agricultural supplies. This category also includes fuel consumed for City vehicles and small tools and equipment.

Services and Other Charges

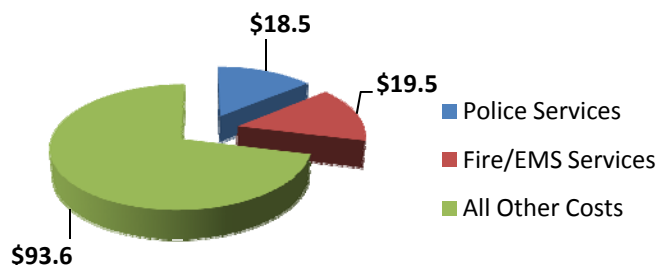
The City budgeted \$14.4 million (down from \$16.1 million) for services and other charges. This category includes various professional service contracts including human services, economic development, recycling programs, and neighborhood enhancement. Also included in this category are expenditures for repairs and maintenance. Maintenance costs are incurred for vehicles, facilities, parks, and other equipment items. Services and charges also includes items like advertising for employment and legal notices, training classes and related travel expenditures, operating leases and rentals of copiers and rentals of other equipment for special events, insurance, communication services for telephones and internet services and other miscellaneous charges.

Intergovernmental Expenditures

Intergovernmental services and taxes in the amount of \$42.3 million were budgeted in 2015-2016. This represents 32% of total City-wide appropriations. The City’s contract with King County for base police services (\$18.5 million) and the contract with Kent Regional Fire Authority for fire and emergency medical services (\$19.5 million) account for 90% of total intergovernmental expenditures. Police and Fire services are budgeted to increase by 3% and 3.5% respectively each year. The City also contracts with other governmental agencies for jail services, dispatch services, voter registration, election services and road maintenance.

2015-2016 Public Safety

(\$'s in Millions)



Capital Outlay

In 2015-2016, the City budgeted \$32.8 million for capital projects and equipment. The majority of the capital outlay budget (\$20.6 million) is in the transportation capital fund to pay for several large transportation projects that are planned for 2015-2016. Capital building improvements are also included, the most notable being the planned replacement of Fire Station #45. The City produces a separate six year CIP document that provides further detail on all of the various capital projects that are planned in the 2015-2016 Budget as well as the following 4 years (2017-2020).

Debt Service

Payments on debt obligations will total \$1.1 million in 2015-2016. This is down from \$1.5 million in 2013-2014. Due to the positive operating performance of the SCORE correctional facility, the City's portions of the bond obligations for that facility are being paid out of the operating budget of

SCORE. That positive performance is expected to continue through 2016. The previous general obligation bonds that were in place during 2013-2014 have also been paid off, so the remaining debt service portion is only related to the Hotel/Motel bonds.

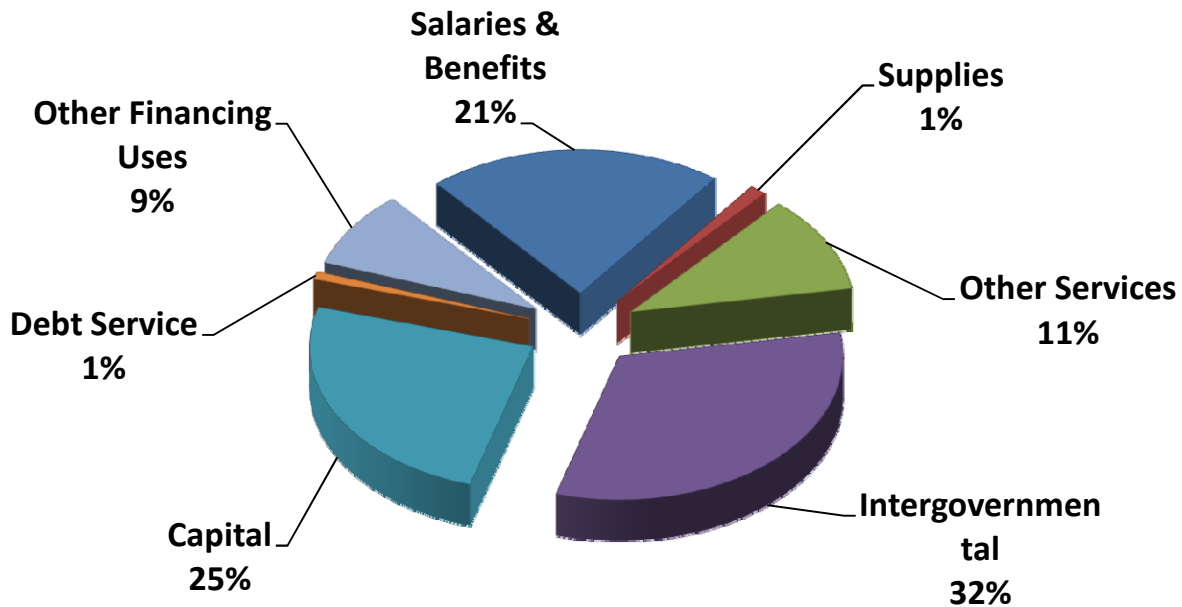
Other Financing Uses/Transfers Out

Other financing uses account for 8.6% of the City's budgeted 2015-2016 expenditures and consist entirely of interfund transfers from one fund to another fund. These transfers are not typical expenditures in that they do not result in an outflow of total City financial resources. Although well below statutory limitations on borrowing, the City has utilized loan transfers in the past to finance capital outlay instead of issuing debt, however there is no borrowing between funds occurring in the planned 2015-2016 budget.

CITY OF SEATAC, WASHINGTON

Analysis of Expenditures by Object

**City of SeaTac
2015-2016 Budgeted Expenditure Uses - All Funds**



**ANALYSIS OF 2015-2016 BUDGETED EXPENDITURES BY OBJECT FOR ALL FUNDS
(Thousands of Dollars)**

FUND NAME	SALARIES & BENEFITS	SUPPLIES	OTHER SERVICES	INTERGOVT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	OTHER FINANCING USES	TOTAL
GENERAL	\$21,376	\$787	\$7,678	\$40,144	\$0	\$0	\$0	\$69,984
STREET	1,985	239	1,550	2,054	1,893	0	7,790	15,511
PORT OF SEATTLE ILA	0	0	45	0	0	0	0	45
TRANSIT PLANNING	657	0	0	0	0	0	0	657
HOTEL/MOTEL TAX	503	1	2,166	0	0	0	0	2,670
BUILDING MANAGEMENT	0	16	741	33	348	0	893	2,031
FACILITY REPAIR & REPLACE	0	27	256	0	0	0	0	283
DES MOINES CREEK BASIN ILA	0	0	602	0	100	0	36	739
LTGO REFUNDING BONDS	0	0	0	0	0	691	0	691
SCORE BONDS	0	0	0	0	0	419	0	419
CAPITAL IMPROVEMENT	0	60	0	8	1,456	0	1,840	3,364
MUNICIPAL FACILITIES CIP	0	0	0	0	4,457	0	0	4,457
TRANSPORTATION CIP	1,446	0	86	0	20,627	0	0	22,158
LIGHT RAIL STATIONS CIP	0	0	0	0	1,750	0	0	1,750
SURFACE WATER MGT	2,045	79	945	75	783	0	528	4,455
EQUIPMENT RENTAL	85	394	300	0	1,338	0	232	2,348
TOTAL	\$28,096	\$1,603	\$14,369	\$42,314	\$32,751	\$1,110	\$11,319	\$131,562
PERCENTAGE	21.4%	1.2%	10.9%	32.2%	24.9%	0.8%	8.6%	100.0%

CITY OF SEATAC, WASHINGTON

Expenditure History by Fund

2015-2016 BUDGET

All Funds						
Fund	Fund #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General	001	\$25,206,617	\$31,297,970	\$25,206,617	\$31,297,970	\$35,348,032
Street	102	4,404,191	4,334,067	4,730,615	4,334,067	11,083,105
Contingency	103	0	0	0	0	0
Port of Seattle ILA	105	924,500	1,235,500	904,500	1,235,500	472,917
Transit Planning	106	77,344	325,000	64,123	325,000	250,000
Hotel/Motel Tax	107	1,095,811	1,293,895	1,186,319	1,293,895	1,298,322
Building Management	108	1,389,900	1,318,350	1,590,879	1,318,350	1,024,563
Facility Repair/Replacement	110	229,598	181,666	229,598	181,666	114,308
Des Moines Creek Basin ILA	111	737,150	514,800	737,150	514,800	308,800
Special Assessment Debt	204	212,625	107,625	212,805	107,625	0
LID Guarantee	205	35,000	0	35,000	0	0
2009 LTGO Refunding Bond	206	750,720	747,300	750,720	747,300	348,400
2009 SCORE Bonds	207	93,326	161,799	0	161,799	161,762
Capital Improvements	301	2,557,117	3,945,962	2,623,181	3,945,962	1,406,767
Fire Equipment Reserve	303	74,234	501,453	424,234	501,453	1,043,226
Municipal Facilities CIP	306	0	1,659,870	1,659,870	1,659,870	1,460,248
Transportation CIP	307	4,406,145	7,955,600	7,810,916	7,955,600	8,231,600
Light Rail Stations CIP	308	0	750,000	500,000	750,000	250,000
Surface Water Management	403	1,735,617	2,371,681	1,923,211	2,371,681	1,749,056
Surface Water CIP	406	0	0	1,000	0	0
Equipment Rental	501	968,138	785,118	912,553	785,118	1,413,539
TOTAL		\$44,898,033	\$59,487,656	\$51,503,291	\$59,487,656	\$65,964,645

Note: The numbers in the table above include "Other Financing Uses" which consists of transfers out to other funds.

**CITY OF SEATAC, WASHINGTON
2015-2016 BUDGET**

COUNCIL APPROVED DECISION CARDS

Dept/Fund	Description	2015-2016 Expenses		
		Total	One-Time	Ongoing
Legal	Add Prosecuting Attorney/Reclass to Chief Prosecutor	266,826		266,826
CED	Code Compliance-Reclass CE/Add 0.5 Admin II FTE	111,585		111,585
CED	Add Electrical Inspection Prof. Services	4,500		4,500
HR	Classification & Compensation Study	75,000	75,000	-
City Clerk	Add Part-Time (0.5) to Full-time (1.0) Records Coord.	96,555		96,555
CMO	Community Engagement Pilot Program	31,000	31,000	
Public Works	Neighborhood Grant Programs	10,000		10,000
Parks & Recreation	CLASS registration system replacement(part Capital)	906	906	-
	Add two 3-month & one 6-month seasonal maint. position	54,604		54,604
General Fund Decision Cards*		\$ 650,976	\$ 106,906	\$ 544,070

Dept/Fund	Description	2015-2016 Expenses		
		Total	One-Time	Ongoing
SWM	Add (1.0 FTE) Asset Mgmt Coordinator	259,858		259,858
FUND #403	Add Asset Management Equipment	295,000	295,000	
	Add LID prof. services program costs	50,000	50,000	
FUND#105	Botanical Garden Volunteer Coordinator	45,470		45,470
Fleet # 501	Fleet Program Database Replacement	25,000	25,000	
	3000 Gallon Fuel Tank	50,000	50,000	
Other City Funds' Decision Cards		\$ 725,328	\$ 420,000	\$ 305,328

COUNCIL APPROVED CUTS (GENERAL FUND ONLY)

Dept/Fund	Description	2015-2016 Expenses		
		Total	One-Time	Ongoing
HR	Cut Sr. Human Resources Analyst position	(252,277)		(252,277)
CMO	Cut Administrative Assistant 1 position	(162,233)		(162,233)
Facilities	Discontinue 1.75 FTE Custodial Pilot Program	(49,844)		(49,844)
Court	Cut 1 Judicial Support Specialist Position [vacant]	(155,870)		(155,870)
CED	Cut Sr. Permit Coord. to Permit Coord. [vacant]	(78,562)		(78,562)
Fire	Cut Public Education Program and Newsletter	(135,000)		(135,000)
Council	Cut Council member training opportunities	(10,000)	(10,000)	
HR	Cut citywide training budgets/programs	(18,400)		(18,400)
Finance	Cut CAFR and Info. Systems Prof. Services	(45,000)	(20,000)	(25,000)
CMO	Cut training	(3,020)	(3,020)	
General Fund Reductions Subtotal		\$ (910,206)	\$ (33,020)	\$ (877,186)

CITY OF SEATAC, WASHINGTON

City Staffing - FTE's

2015-2016 BUDGET

2015-2016 CITY STAFFING FTE's BY FUND							
<i>Fund No.</i>	<i>Department</i>	<i>Program</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>2016 Budget</i>	<i>Inc (Dec)</i>
001	Municipal Court (02)	<i>Judicial, Legal</i>	6.8	6.8	5.8	5.8	-1.0
001	City Manager's Office (03)	<i>City Manager, Human Svcs.</i>	6.6	6.6	5.6	5.6	-1.0
001	Finance & Systems (04)	<i>Finance, GIS, Systems</i>	11.5	11.5	11.5	11.5	0.0
001	City Clerk (05)		3.5	3.5	4.0	4.0	0.5
001	Legal (06)	<i>Civil, Criminal</i>	7.0	7.0	8.0	8.0	1.0
001	Human Resources (07)		4.0	4.0	3.0	3.0	-1.0
001	Police (08)	<i>Non-Contract: City staff only</i>	1.0	1.0	1.0	1.0	0.0
001	Parks & Recreation (10)	<i>Parks & Facilities</i>	34.5	34.5	33.6	33.6	-0.9
001	Public Works (11)	<i>General Fund only</i>	3.5	3.5	3.2	3.2	-0.4
001	Comm. & Econ. Dev. (13)	<i>Planing/Building/Dev. Svcs.</i>	18.1	18.1	18.6	18.6	0.5
Total FTE's - General Fund #001			96.5	96.5	94.3	94.3	-2.2
<i>Fund No.</i>	<i>Department</i>	<i>Program</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>2016 Budget</i>	<i>Inc (Dec)</i>
102	Public Works (11)	<i>Road & Street Gnl Svcs</i>	11.2	11.2	11.1	11.1	-0.1
106	Comm. & Econ. Dev. (13)	<i>Transit Systems Adm</i>	2.5	2.5	2.5	2.5	0.0
107	Comm. & Econ. Dev. (13)	<i>Tourism</i>	1.5	1.5	1.5	1.5	0.0
307	Public Works (11)	<i>Capital Construction</i>	5.3	5.3	5.3	5.3	0.0
403	Public Works (11)	<i>Surface Water Mgmt</i>	7.3	7.3	8.7	8.7	1.5
501	Public Works (11)	<i>Fleet & Equipment</i>	0.3	0.3	0.3	0.3	0.0
Total FTE's - Other City Funds			28.0	28.0	29.4	29.4	1.4
GRAND TOTAL FTE'S BY FUND			124.5	124.5	123.6	123.6	-0.8

CITY OF SEATAC, WASHINGTON

City Staffing - FTE's

2015-2016 BUDGET

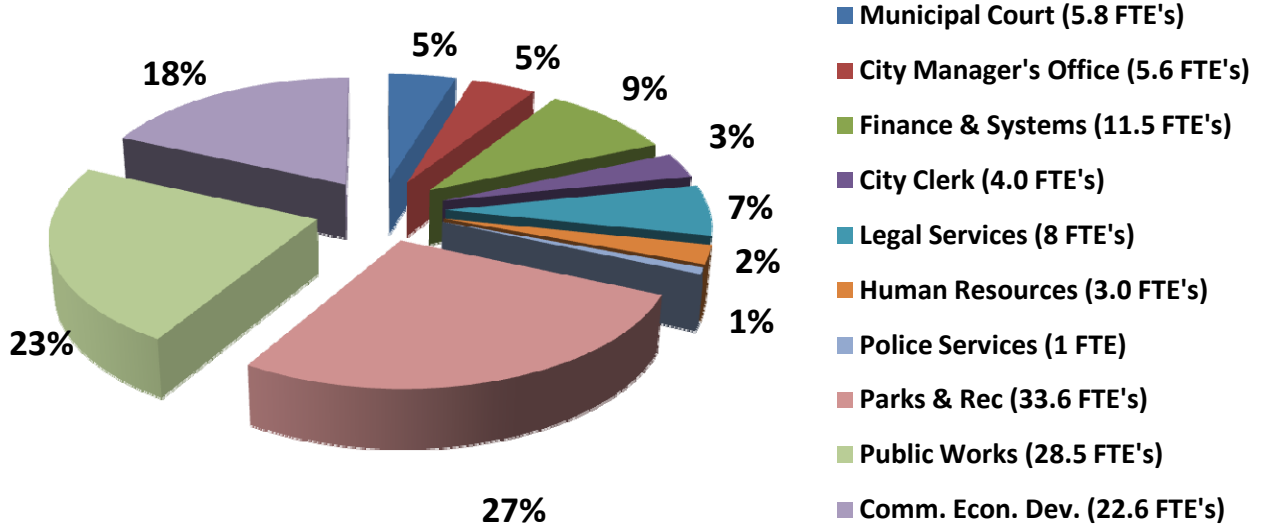
2015-2016 CITY STAFFING FTE CHANGES SUMMARY		
Fund - Dept - Program	Description of FTE Change	Change
General Fund #001		
Municipal Court	Eliminated Judicial Court Specialist position	-1.0
City Manager Office	Eliminated Administrative Assistant position	-1.0
City Clerk	Converted Part-Time to Full-Time Records Coordinator position	0.5
Legal	Added Prosecuting Attorney position	1.0
Human Resources	Eliminated Sr. Human Resources Analyst position	-1.0
Parks & Rec - Maintenance	Added 2 (3-month) and 1 (6-month) part-time positions	1.0
Parks & Rec - Facilities	Eliminated 1.75 Custodial pilot program	-1.8
Comm. & Econ. Development	Added Part-Time Admin. Asst. and Code Officer to Coordinator	0.5
Surface Water Mgmt Fund #403		
Public Works	Added Asset Management Coordinator position	1.0
GRAND TOTAL FTE ADJUSTMENTS		-0.8

FTE RECAP BY DEPARTMENT					
Department	2013 Actual	2014 Actual	2015 Budget	2016 Budget	FTE Chg
Municipal Court (02)	6.8	6.8	5.8	5.8	-1.0
City Manager's Office (03)	6.6	6.6	5.6	5.6	-1.0
Finance & Systems (04)	11.5	11.5	11.5	11.5	0.0
City Clerk (05)	3.5	3.5	4.0	4.0	0.5
Legal (06)	7.0	7.0	8.0	8.0	1.0
Human Resources (07)	4.0	4.0	3.0	3.0	-1.0
*Police (08)	1.0	1.0	1.0	1.0	0.0
Parks, Rec & Facilities (10)	34.5	34.5	33.6	33.6	-0.9
Public Works (11)	27.5	27.5	28.5	28.5	1.1
Community & Economic Development (13)	22.1	22.1	22.6	22.6	0.5
GRAND TOTAL FTE'S BY DEPARTMENT	124.5	124.5	123.6	123.6	-0.8

*Note: Police FTE is City employed staff only (does not include contract with King County)

2015-2016 FTE's by Department

Total FTE's=124



For a more detailed description of each City Department and the primary services they offer, please refer to the City of SeaTac website at the below link:

<http://www.ci.seatac.wa.us/index.aspx?page=383>

TABLE OF DEPARTMENT UNITS BY FUND ACCOUNTS UTILIZED IN 2015-2016

Department/Division	MAJOR FUND		
	General Fund (001)	Street Fund (102)	Transport'n Capital (307)
Municipal Court	X		
City Manager	X		
City Clerk	X		
Legal Services	X		
Human Resources	X		
Finance & Systems	X		
Police Services	X		
Parks & Recreation	X		
Parks - Facilities	X		
Public Works Administration	X	X	
Public Works Engineering	X	X	X
Public Works Maintenance		X	
Community & Economic Dev.	X		
Fire Services	X		

Department/Division	NON-MAJOR FUNDS										
	Transit Planning (106)	Hotel & Motel Tax (107)	Building Mgmt. (108)	Facility Repair & Repl. (110)	DM Creek Basin ILA (111)	Gen. Capital (301)	Fire Equipm't (303)	Capital Facilities (306)	Light Rail Station Areas (308)	SWM (403)	Equipm't Rental (501)
Parks - Facilities			X	X		X		X			
Public Works Administration					X					X	X
Public Works Engineering										X	
Public Works Maintenance										X	X
CED - Economic Development	X	X							X		
CED - Development Review								X			
Fire Services							X	X			

CITY OF SEATAC, WASHINGTON

CAPITAL IMPROVEMENT PLAN Summary 2015-2020

2015-2016 BUDGET

COMBINED CITYWIDE CIP PROJECT & EQUIPMENT SUMMARY

EXPENDITURE SCHEDULE										
Capital Costs	Total Prior Years	2015	2016	2017	2018	2019	2020	2015-2020 TOTAL	Total Future Years	Total Projects
Plng/Design/Eng	3,440,322	1,039,226	578,125	2,845,094	1,310,290	1,250,000	250,000	7,272,735	-	10,713,057
Land Acquis/Impr	5,224,186	1,848,000	500,000	500,000	500,000	500,000	-	3,848,000	-	9,072,186
Construction/Impr	7,977,238	14,611,412	11,188,539	6,187,698	19,191,215	3,836,449	8,500,000	63,515,313	7,620,000	79,112,551
Other/Equipment	2,925	1,402,309	593,120	976,558	299,008	49,410	131,294	3,451,699	-	3,454,624
Sales Tax (9.5%)		397,235	48,311	290,480	229,868	12,939	-	978,833	-	978,833
Contingency (10%)		442,751	49,275	213,250	266,888	25,525	-	997,689	-	997,689
Total Capital	16,644,671	19,740,933	12,957,370	11,013,080	21,797,269	5,674,323	8,881,294	80,064,269	7,620,000	104,328,940
Operating Costs/Revenue Adjustments										
Salaries/Benefits	-	-	1,000	11,500	18,440	26,879	27,879	80,819	-	80,819
Supplies	-	-	-	-	(125)	(250)	(250)	(375)	-	(375)
Utilities	-	-	(2,703)	(5,806)	(2,859)	1,705	2,015	(12,148)	-	(12,148)
Equipment	-	-	-	-	(1,500)	(3,000)	(3,000)	(4,500)	-	(4,500)
Other Costs	-	(900)	700	700	700	3,200	3,200	7,600	-	7,600
Chg in Revenues	(0)	(0)	(5,300)	(7,800)	(41,050)	(74,300)	(74,300)	(136,250)	(0)	(136,250)
Total Op/Rev Adj	-	(900)	(6,303)	(1,406)	(26,394)	(45,766)	(44,456)	(64,854)	-	(64,854)
New FTE's	-	-	-	-	-	-	-	-	-	-

FINANCING SCHEDULE										
Funding Source	Total Prior Years	2015	2016	2017	2018	2019	2020	2015-2020 TOTAL	Total Future Years	Total Projects
Asset Sales	-	1,443,360	1,290,000	3,738,626	11,100,000	-	-	17,571,986	-	17,571,986
GMA Impact Fees	765,000	-	-	-	-	-	-	-	-	765,000
Parking Taxes	11,428,710	2,796,200	1,620,000	2,930,000	3,120,000	2,300,000	1,320,000	14,086,200	-	25,514,910
REET - 1st Qtr %	235,968	161,539	315,000	330,750	345,076	111,932	-	1,264,297	-	1,500,265
REET - 2nd Qtr %	736,158	161,310	315,000	330,750	310,716	-	-	1,117,776	-	1,853,934
Sales Taxes	79,317	123,034	42,100	469,728	684,781	74,206	93,236	1,487,085	-	1,566,402
Storm Drainage Fees	35,213	785,238	-	35,159	171,995	280,775	-	1,273,167	-	1,308,380
Federal Grants	-	263,000	-	-	-	-	-	263,000	-	263,000
State Grants	2,738,530	4,640,000	5,760,000	-	-	-	-	10,400,000	-	13,138,530
Local Grants	490,000	1,000,000	2,400,000	-	350,000	-	-	3,750,000	-	4,240,000
Fund Balance	1,190,855	7,136,742	1,102,300	1,194,697	1,200,808	12,410	38,058	10,685,015	-	11,875,870
Leases/Fields/Pk Lvy	479,088	257,490	226,850	20,000	20,000	-	-	524,340	-	1,003,428
Contrib/Util Rei/Eq Rn	306,275	1,260,320	12,820	12,820	-	-	-	1,285,960	-	1,592,235
To Be Determined	-	-	-	1,330,000	2,860,000	2,895,000	7,430,000	14,515,000	7,620,000	22,135,000
Total Funding	18,485,114	20,028,233	13,084,070	10,392,530	20,163,376	5,674,323	8,881,294	78,223,826	7,620,000	104,328,940

***Funding Sources for TBD Projects:**

2016/17 Ped Program	1,330,000
2017/18 Ped Program	1,360,000
2018/19 Ped Program	1,395,000
2019/20 Ped Program	1,430,000
2020/21 Ped Program	1,620,000
IB & SR518 Fed Grant	7,500,000
IB & SR518 State Grant	5,250,000
IB & SR518 Other TBD	2,250,000
Total TBD	22,135,000

**FOR ADDITIONAL DETAIL ON THE
CITY'S ADOPTED 2015-2020 CAPITAL
IMPROVEMENT PROGRAM (CIP) SEE THE
SEPARATE CITYWIDE CIP DOCUMENT**

CITY OF SEATAC, WASHINGTON

CIP Summary 2015-2016 by Department

2015-2016 BUDGET

Dept	Dept Priority	Project #	Project Title	Project Total	2015	2016
CIP PROJECTS						
CED	1/5	SA154-00002	154th Street Station Area Property Acquisitions	1,750,000	1,250,000	500,000
CED	2/5	SA154-00003	Intn'l Marketplace Store Front Retail Space	1,626,075	-	-
CED	3/5	CED-00002	SeaTac Center Tenant Improvements	80,000	20,000	20,000
CED	4/5	SA176-00002	Community Access Point (CAP) Property Acq	-	-	-
CED	5/5	SA176-00003	Community Access Point (CAP) Construction	-	-	-
Subtotal Community & Ec Development				3,456,075	1,270,000	520,000
PR&F	1/25	FAC-00001	New Fire Station #45	4,456,656	4,456,656	-
PR&F	2/25	FAC-00026	SeaTac Community Center Exterior Beam Repair	25,656	25,656	-
PR&F	3/25	FAC-00023	Valley Ridge Community Center Improvements	315,010	315,010	-
PR&F	4/25	PRK-00019	Pea Patch	65,000	65,000	-
PR&F	5/25	FAC-00025	CC Restroom/Locker Room Tile/Partition Repl	52,426	52,426	-
PR&F	6/25	PRK-00025	Riverton Heights Property Development	65,192	65,192	-
PR&F	7/25	FAC-00004	City Hall Lighting Upgrade	192,300	64,100	64,100
PR&F	8/25	PRK-00009	Valley Ridge Park Playground Equipment Repl	95,990	95,990	-
PR&F	9/25	FAC-00024	City Hall Atrium Glass Repl & Vestibule Addition	176,219	176,219	-
PR&F	10/25	PRK-00020	Angle Lake Park Parking Lot Space Additions	172,563	-	-
PR&F	11/25	PRK-00023	Angle Lake Park Parking Lot Repaving Project	179,230	-	-
PR&F	12/25	FAC-00024	City Hall Parking Lot Repaving Project	282,576	-	-
PR&F	13/25	PRK-00013	Sunset Park Tennis Court Renovation	120,450	-	-
PR&F	14/25	PRK-00018	Hughes Property Trail & Waterfront Park Project	598,275	28,125	570,150
PR&F	15/25	FAC-00010	City Hall Elevator Hydraulic Control Upgrade	64,161	-	-
PR&F	16/25	FAC-00027	City Hall Police Sally Port Gate Replacement	35,834	-	-
PR&F	17/25	FAC-00028	Maintenance Facility Gate Replacement	32,577	-	-
CED	18/25	SA176-00005	SeaTac/Airport Station Gathering Place Plaza	-	-	-
PR&F	19/25	PRK-00008	Valley Ridge Park Synthetic Turf Field Replacement	1,337,196	-	-
PR&F	20/25	PRK-00001	Valley Ridge Pk 4th Sports Field/Restrm/Con Bldg	2,276,358	-	-
PR&F	21/25	PRK-00006	Angle Lake Park Playground Equipment Repl	52,605	-	-
PR&F	22/25	PRK-00021	North SeaTac Park Improvements	102,212	-	-
PR&F	23/25	PRK-00022	CC Playground Equipment Replacement	111,932	-	-
PR&F	24/25	PRK-00011	Angle Lake Park Ornamental Fence Replacement	37,206	-	-
PR&F	25/25	SA154-00001	S 154th St Station Area Plaza/Ped Connection	412,551	-	-
Subtotal Parks, Recreation & Facilities				11,260,175	5,344,374	634,250
PW	1/16	ST-131	Connecting 28th/24th Ave South	14,154,000	5,144,000	8,300,000
PW	2/16	ST-122	Military Road S Impr (S 176th to S 166th Street)	3,338,200	3,338,200	-
PW	3/16	ST-831	2014/15 Neighborhood Sidewalk-37th/40th Ave S	1,605,000	1,605,000	-
PW	4/16	ST-832	2015/16 Neighborhood Sidewalk Project	1,690,000	250,000	1,440,000
PW	5/16	ST-885	2014/15 Overlay Project - 24th Ave South	1,235,000	1,235,000	-
PW	6/16	ST-833	2016/17 Neighborhood Sidewalk Project	1,730,000	-	250,000
PW	7/16	Various	2016-2020 Annual Pavement Overlay Projects	4,600,000	-	920,000
PW	8/16	ST-125	Military Road S & S 152nd St, S 150th St to IB	4,080,000	-	300,000
PW	9/16	ST-834	2017/18 Neighborhood Sidewalk Project	1,760,000	-	-
PW	10/16	ST-065	Des Moines Memorial Drive & S 200th St Int Imp	1,300,000	-	-
PW	11/16	ST-126	S 152nd St Imp (30th Ave S to Military Rd S)	5,400,000	-	-
PW	12/16	ST-148	S 154th St Transit Station Area Imp	7,500,000	-	-
PW	13/16	ST-835	2018/19 Neighborhood Sidewalk Project	1,795,000	-	-
PW	14/16	ST-033	International Blvd at SR 518	9,000,000	-	-
PW	15/16	ST-065	2019/20 Neighborhood Sidewalk Project	1,830,000	-	-
PW	16/16	ST-837	2020/21 Neighborhood Sidewalk Project	250,000	-	-
Subtotal Public Works				61,267,200	11,572,200	11,210,000
ER	1/1	ER-00001	Maintenance Facility Fuel Tank	50,000	50,000	-
Subtotal Equipment Rental				50,000	50,000	

CITY OF SEATAC, WASHINGTON

CIP Summary 2015-2016 by Department

2015-2016 BUDGET

Dept	Dept Priority	Project #	Project Title	Project Total	2015	2016
SWM	1/3	SD-00002	S 204th Street Pond Improvements	242,550	242,550	-
SWM	2/3	SD-00005	S 138th Street Pipe Replacement	158,005	-	-
SWM	3/3	SD-00003	Des Moines Memorial Drive Manhole Repl	319,065	-	-
			Subtotal Surface Water Management	719,620	242,550	-
			SUBTOTAL CIP PROJECTS	76,753,070	18,479,124	12,364,250
			CIP EQUIPMENT			
CMO	N/A	N/A	Postage Machine	7,000	7,000	-
			Subtotal City Manager's Office	7,000	7,000	-
IS	N/A	N/A	Computers & Monitors (35.000)	180,000	30,000	30,000
IS	N/A	N/A	City Virtual Server Hosts	21,000	-	-
IS	N/A	N/A	Storage Area Network	53,000	53,000	-
IS	N/A	N/A	Notebook Computers for Field Work	18,200	-	-
IS	N/A	N/A	Color Printer Replacement	6,500	6,500	-
IS	N/A	N/A	Color Plotter Replacement	12,100	-	12,100
			Subtotal Information Systems	290,800	89,500	42,100
PR&F	N/A	N/A	Valley Ridge Pk Soccer Goals (Fields 1, 2 &4)	10,079	10,079	-
PR&F	N/A	N/A	Exercise Equipment-City Hall	7,379	7,379	-
PR&F	N/A	N/A	Exercise Equipment-Maintenance Facility	8,064	8,064	-
PR&F	N/A	N/A	Four Treadmills-Community Center	24,988	-	-
PR&F	N/A	N/A	Two Freezers-Community Center	12,464	-	-
PR&F	N/A	N/A	Refrigerator-Community Center	5,842	-	-
PR&F	N/A	N/A	Commercial Dishwasher-Com Center	13,243	-	-
PR&F	N/A	N/A	Convection Ovens-Community Center	13,087	6,388	-
PR&F	N/A	N/A	Security Cameras-City Hall	75,000	75,000	-
PR&F	N/A	N/A	Cubicle Remodel-City Hall	56,775	56,775	-
			Subtotal City Parks, Recreation & Facilities	226,921	163,685	-
PW	N/A	N/A	Vehicles/Heavy Equipment	1,205,092	177,254	296,352
PW	N/A	N/A	Tools & Equipment	1,303,386	546,370	254,668
PW	N/A	N/A	Software	13,000	13,000	-
			Subtotal Equipment Rental	2,521,478	736,624	551,020
PW	N/A	N/A	Truck & Equipment	250,000	250,000	-
PW	N/A	N/A	Software	15,000	15,000	-
			Subtotal Surface Water Management	265,000	265,000	-
			SUBTOTAL CIP EQUIPMENT	3,311,199	1,261,809	593,120
			GRAND TOTAL 2015 - 2020 CIP	80,064,269	19,740,933	12,957,370

CITY OF SEATAC, WASHINGTON

CIP Summary 2015-2016 by Location

2015-2016 BUDGET

Dept	Project Location/Area	Project Title	Project Total	2015	2016
PR&F	Angle Lake Park	Angle Lake Park Parking Lot Space Additions	172,563	-	-
PR&F	Angle Lake Park	Angle Lake Park Parking Lot Repaving Project	179,230	-	-
PR&F	Angle Lake Park	Angle Lake Park Playground Equipment Repl	52,605	-	-
PR&F	Angle Lake Park	Angle Lake Park Ornamental Fence Repl	37,206	-	-
PR&F	Angle Lake Park	Hughes Property Trail & Waterfront Park Project	598,275	28,125	570,150
		Subtotal Angle Lake Park	1,039,879	28,125	570,150
PR&F	City Hall	City Hall Lighting Upgrade	192,300	64,100	64,100
PR&F	City Hall	City Hall Atrium Glass Repl & Vestibule Addition	176,219	176,219	-
PR&F	City Hall	City Hall Parking Lot Repaving Project	282,576	-	-
PR&F	City Hall	City Hall Police Sally Port Gate Replacement	35,834	-	-
PR&F	City Hall	City Hall Elevator Hydraulic Control Upgrade	64,161	-	-
PR&F	City Hall	City Hall Security Cameras	75,000	75,000	-
PR&F	City Hall	Cubicle Remodel	56,775	56,775	-
PR&F	City Hall	Exercise Equipment	7,379	7,379	-
IS	City Hall	City Virtual Server Hosts	21,000	-	-
IS	City Hall	Storage Area Network	53,000	53,000	-
IS	City Hall	Notebook Computers for Field Work	18,200	-	-
IS	City Hall	Color Printer Replacement	6,500	6,500	-
IS	City Hall	Color Plotter Replacement	12,100	-	12,100
CMO	City Hall	Postage Machine	7,000	7,000	-
		Subtotal City Hall	1,008,044	445,973	76,200
PW	DMMD & S 200th	Des Moines Mem Drive & S 200th St Intersec Imp	1,300,000	-	-
SWM	DMMD	Des Moines Mem Drive Manhole Repl	319,065	-	-
		Subtotal Des Moines Memorial Drive	1,619,065	-	-
PR&F	Fire Station #45	New Fire Station #45	4,456,656	4,456,656	-
		Subtotal Firestations	4,456,656	4,456,656	-
PR&F	Maintenance Facility	Maintenance Facility Gate Replacement	32,577	-	-
ER	Maintenance Facility	Fuel Tank Replacement	50,000	50,000	-
PR&F	Maintenance Facility	Exercise Equipment	8,064	8,064	-
		Subtotal Maintenance Facility	90,641	58,064	-
PW	Military Road S-S 152nd-S 150th	Military Road South from S 152nd to S 150th	4,080,000	-	300,000
PW	Military Road S-S 176th-S 166th	Military Road South Imp from S 176th to S 166th	3,338,200	3,338,200	-
		Subtotal Military Road	7,418,200	3,338,200	300,000
PW	24th Ave S	2014/15 Overlay Project - 24th Ave South	1,235,000	1,235,000	-
PW	28th/24th Ave S	Connecting 28th/24th Ave South	14,154,000	5,144,000	8,300,000
		Subtotal 28th/24th Avenue South	15,389,000	6,379,000	8,300,000
SWM	S 138th Street	S 138th Street Pipe Replacement	158,005	-	-
		Subtotal S 138th Street	158,005	-	-
CED	S 154th Station Area	154th Street Station Area Property Acquisitions	1,750,000	1,250,000	500,000
CED	S 154th Station Area	SeaTac Center Improvements	80,000	20,000	20,000
CED	S 154th Station Area	Int'l Marketplace Store Front Retail Space	1,626,075	-	-
CED	S 154th Station Area	S 154th Street Station Area Plaza/Ped Connect	412,551	-	-
PW	S 154th Station Area	S 152nd St - 30th Ave S to Military Road	5,400,000	-	-
PW	S 154th Station Area	S 154th St Transit Station Area Imp	7,500,000	-	-
PW	S 154th Station Area	International Blvd at SR 518	9,000,000	-	-
PR&F	S 154th Station Area (near)	Riverton Heights Property Development	65,192	65,192	-
		Subtotal S 154th SA (Tukwila Int'l Blvd Stat)	25,833,818	1,335,192	520,000

CITY OF SEATAC, WASHINGTON

CIP Summary 2015-2016 by Location

2015-2016 BUDGET

Dept	Project Location/Area	Project Title	Project Total	2015	2016
CED	S 176th Station Area	Community Access Point (CAP) Property Acq	-	-	-
CED	S 176th Station Area	Community Access Point (CAP) Construction	-	-	-
CED	S 176th Station Area	SeaTac/Airport Station Gathering Place Plaza	-	-	-
		Subtotal S 176th Station Area	-	-	-
SWM	S 204th Street	S 204th Street Pond Improvements	242,550	242,550	-
		Subtotal S 204th Street	242,550	242,550	-
PR&F	SeaTac Community Center	SeaTac Community Center Exterior Beam Repair	25,656	25,656	-
PR&F	SeaTac Community Center	CC Restroom/Locker Room Tile & Partition Repl	52,426	52,426	-
PR&F	SeaTac Community Ctr (near)	North SeaTac Park Improvements	102,212	-	-
PR&F	SeaTac Community Center	CC Playground Equipment Replacement	111,932	-	-
PR&F	SeaTac Community Center	Convection Ovens	13,087	6,388	-
PR&F	SeaTac Community Center	Four Treadmills	24,988	-	-
PR&F	SeaTac Community Center	Two Freezers	12,464	-	-
PR&F	SeaTac Community Center	Refrigerator	5,842	-	-
PR&F	SeaTac Community Center	Commercial Dishwasher	13,243	-	-
		Subtotal SeaTac Community Center	361,850	84,470	-
PR&F	Sunset Park	Sunset Park Tennis Court Renovation	120,450	-	-
		Subtotal Sunset Park	120,450	-	-
PW	To Be Determined	2014/15 Neighborhood Sidewalk-37th/40th Ave S	1,605,000	1,605,000	-
PW	To Be Determined	2015/16 Neighborhood Sidewalk Program	1,690,000	250,000	1,440,000
PW	To Be Determined	2016/17 Neighborhood Sidewalk Program	1,730,000	-	250,000
PW	To Be Determined	2017/18 Neighborhood Sidewalk Program	1,760,000	-	-
PW	To Be Determined	2018/19 Neighborhood Sidewalk Program	1,795,000	-	-
PW	To Be Determined	2019/20 Neighborhood Sidewalk Program	1,830,000	-	-
PW	To Be Determined	2020/21 Neighborhood Sidewalk Program	250,000	-	-
PW	To Be Determined	2016-2020 Annual Pavement Overlay Projects	4,600,000	-	920,000
PR&F	To Be Determined	Pea Patch	65,000	65,000	-
		Subtotal Location To Be Determined	15,325,000	1,920,000	2,610,000
PR&F	Valley Ridge Park	Valley Ridge Community Center Imp	315,010	315,010	-
PR&F	Valley Ridge Park	Valley Ridge Park 4th Sports Field/Restrm/Con Bldg	2,276,358	-	-
PR&F	Valley Ridge Park	Valley Ridge Park Soccer Goals (Fields 1, 2 &4)	10,079	10,079	-
PR&F	Valley Ridge Park	Valley Ridge Park Playground Equipment Repl	95,990	95,990	-
PR&F	Valley Ridge Park	Valley Ridge Park Synthetic Turf Field Repl	1,337,196	-	-
		Subtotal Valley Ridge Park & Comm Ctr	4,034,633	421,079	-
IS	Various	Computers & Monitors (35.000)	180,000	30,000	30,000
SWM	Various	Software	15,000	15,000	-
SWM	Various	Truck & Equipment	250,000	250,000	-
PW	Various	Vehicles/Heavy Equipment-ER	1,205,092	177,254	296,352
PW	Various	Tools & Equipment-ER	1,303,386	546,370	254,668
PW	Various	Software-ER	13,000	13,000	-
		Subtotal Various	2,966,478	1,031,624	581,020
		GRAND TOTAL 2015 - 2020 CIP	80,064,269	19,740,933	12,957,370

CITY OF SEATAC, WASHINGTON

General Fund Five Year Financial Forecast

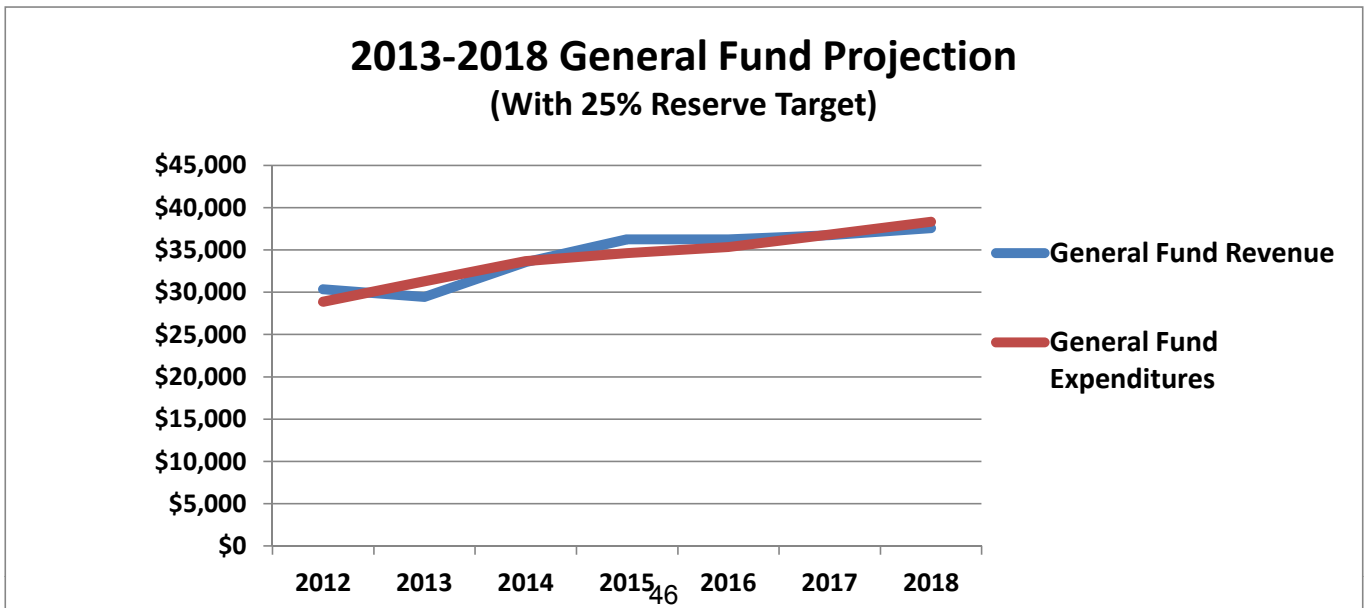
2015-2016 BUDGET

(Table/Graph \$'s Expressed in Thousands)

	Actual 2013	Budget 2014	Budget 2015	Budget 2016	Projected 2017	Projected 2018
Beginning Fund Balance	\$9,796	\$8,328	\$7,455	\$9,072	\$9,953	\$9,891
Revenues						
Property Tax Revenue	11,577	12,500	12,700	13,000	13,200	13,500
Sales Tax Revenue	10,308	11,089	11,400	11,800	12,000	12,500
Utility Tax Revenue			2,700	2,700	2,750	2,800
Other Revenue	7,564	9,977	9,453	8,730	8,796	8,770
Total Revenues	29,449	33,566	36,253	36,230	36,746	37,570
Expenditures						
Personnel	(16,898)	(10,227)	(10,525)	(10,851)	(11,339)	(11,849)
Supplies	(591)	(437)	(394)	(392)	(400)	(408)
Services & Charges	(3,932)	(4,026)	(3,925)	(3,752)	(3,827)	(3,904)
Intergovernmental (Not-police or fire)	(1,293)	(1,123)	(1,099)	(1,057)	(1,079)	(1,100)
ILA - Police Service (KCSO)	(8,584)	(8,800)	(9,116)	(9,389)	(9,811)	(10,253)
ILA - Fire Service (Kent RFA)		(9,055)	(9,577)	(9,907)	(10,352)	(10,818)
Total Expenditures	(31,298)	(33,668)	(34,636)	(35,348)	(36,808)	(38,332)
Excess (Deficiency) of Revenue Over (Under) Expenditures	(1,849)	(102)	1,617	882	(62)	(762)
Total Ending Fund Balance	7,947	8,226	9,072	9,953	9,891	9,129
Less: Fund Balance Target (3 months exp)	(7,825)	(8,417)	(8,659)	(8,837)	(9,202)	(9,583)
Over (under) Target	122	(191)	413	1,116	689	(454)

KEY ASSUMPTIONS:

- 1) Property Tax Amount remains at \$3.10/1000 AV levy rate; 2% increase in assessed valuation (AV) per year
- 2) Sales Tax Revenue average growth rate = 3%
- 3) All other General revenues growth rate = 2%
- 4) Salary/Benefit composite growth factor = 4.5% per year
- 5) King Co. Sheriff's & Kent RFA contracts growth rate = 4.5% per year in 2017-2018



CITY OF SEATAC, WASHINGTON

General Fund Summary By Year

2015-2016 BUDGET

<u>Source</u>	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
Taxes:					
Property Tax	\$ 12,461,353	\$ 11,576,650	\$ 12,500,000	\$12,700,000	\$ 13,000,000
Property Tax - BLS	364,557	376,393	375,000	375,000	375,000
Sales & Use Tax (Includes Crim. Justice)	9,782,416	10,308,347	11,089,000	11,420,000	11,760,000
Leasehold Excise Tax	1,592,981	1,787,363	1,800,000	1,700,000	1,800,000
Gambling Tax	576,984	580,478	580,000	580,000	580,000
Utility Tax				2,700,000	2,700,000
Licenses and Permits	687,927	1,083,718	1,418,220	1,108,041	1,037,658
Grants and Entitlements	330,830	124,951	85,500	111,550	108,100
State Shared Revenue	480,856	388,408	446,000	383,000	446,000
Intergovernmental Service Revenue	91,710	59,522	144,500	140,300	140,000
General Government Charges	92,394	129,464	188,235	101,667	103,169
Security of Persons & Property Fees	191,238	190,549	217,750	201,550	201,550
Physical Environment Fees	95,787	180,161	0	0	0
Economic Development Fees (Planning)	372,099	339,676	732,980	869,836	818,683
Culture & Recreation Fees (Parks & Rec)	394,425	412,962	413,305	476,995	483,095
Fines and Forfeits	486,561	589,780	486,100	580,275	580,275
Interest and Miscellaneous	40,562	39,087	28,500	39,500	39,500
Rents, Leases and Concessions	189,755	234,234	208,550	195,400	197,700
Other Miscellaneous Revenues	61,368	41,550	16,500	726,156	15,000
Transfers from Other Funds	2,056,370	1,005,503	2,836,322	1,843,796	1,843,796
Total General Fund Revenues	\$ 30,350,174	\$ 29,448,794	\$ 33,566,462	\$36,253,066	\$ 36,229,527

General Fund Expenditures by Department

<u>Department</u>	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
Council	304,562	287,537	\$ 333,245	\$ 320,877	\$ 321,705
Municipal Court (no Pub.Def. in 2013)	779,447	782,496	877,473	797,612	819,186
City Manager, Human Svcs, Pub. Def.	1,307,376	1,768,338	1,764,489	1,797,625	1,762,779
Finance & Systems	1,583,738	1,574,975	1,689,392	1,745,678	1,745,773
City Clerk	347,358	448,975	484,695	528,953	490,318
Legal	988,853	1,035,456	1,051,014	1,253,543	1,307,393
Human Resources	729,474	811,664	905,712	797,460	738,193
Police, SCORE, Animal Control Services	9,332,563	9,800,679	10,316,524	10,645,254	10,921,594
Fire & Emergency Services	7,326,215	7,969,058	9,069,700	9,661,125	9,996,759
Parks & Recreation (incl. Facilities Div.)	3,912,654	4,223,039	4,321,186	4,101,196	4,200,951
Public Works	539,390	593,694	640,493	579,729	593,689
Community & Economic Development	1,733,046	2,002,059	2,214,171	2,407,096	2,449,693
Non-Departmental	moved to above		-	-	-
Total General Fund Expenditures	\$ 28,884,676	\$ 31,297,970	\$ 33,668,094	\$34,636,147	\$ 35,348,032
YE Estimated Surplus/(Deficit)	\$ 1,465,498	\$ (1,849,176)	\$ (101,632)	\$ 1,616,919	\$ 881,495
Beginning Fund Balance	\$ 8,357,020	\$ 9,795,993	\$ 8,328,750	\$ 7,454,789	\$ 9,071,708
Ending Fund Balance	\$ 9,822,518	\$ 7,946,818	\$ 8,227,118	\$ 9,071,708	\$ 9,953,203
Fund Balance Target**	\$ 7,221,169	\$ 7,824,492	\$ 8,417,024	\$ 8,659,037	\$ 8,837,008
Over (Under) Fund Target	\$ 2,601,349	\$ 122,325	\$ (189,906)	\$ 412,671	\$ 1,116,195

** Note: Projected Fund Balance Target amount equals three (3) months of operating expenditures

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - General Fund #001

FUND: General Fund (001)

As a result of GASB 54; the final budget ordinance will consolidate the ending balances of previous fund numbers 103, 105, 110 and 303, which will be closed and unrestricted fund balances transferred to the General Government services fund #001. The City's Annual Financial Reports have already combined the special revenue funds noted above into the governmental services fund as required for the 2012, 2013, and 2014 accounting reporting periods.

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
EGINNING FUND BALANCE, JANUARY 1ST	5,608,653	8,357,020	9,795,993	8,328,750	7,454,789	9,071,708
Add: Operating Revenues	26,114,562	27,472,943	27,866,260	30,125,140	33,071,264	33,762,630
Add: Nonoperating Revenues/Grants	612,468	787,097	560,866	605,000	626,850	623,100
Other Financing Sources/Trans In/Asset Sales	2,159,717	2,056,370	1,021,668	2,836,322	2,554,952	1,843,796
Total Revenues	28,886,747	30,316,410	29,448,794	33,566,462	36,253,066	36,229,527
Total Expenditures	(26,138,380)	(28,845,733)	(31,297,970)	(33,668,094)	(34,636,147)	(35,348,032)
ENDING FUND BALANCE, DECEMBER 31ST	8,357,020	9,827,698	7,946,817	8,227,118	9,071,708	9,953,203
Percentage Change in Ending Fund Balance	N/A	17.60%	-19.14%	3.53%	10.27%	9.72%

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
	GENERAL PROPERTY TAXES						
311.10.00.000	Property Taxes	11,251,861	12,461,353	11,576,650	12,500,000	12,700,000	13,000,000
	GENERAL PROPERTY TA	11,251,861	12,461,353	11,576,650	12,500,000	12,700,000	13,000,000
	SALES TAX						
313.11.10.000	Sales Tax	8,364,994	9,214,114	9,697,593	10,550,000	10,810,000	11,130,000
313.71.00.000	Criminal Justice Funding	636,001	568,302	610,754	539,000	610,000	630,000
	SALES TAX	9,000,995	9,782,416	10,308,347	11,089,000	11,420,000	11,760,000
	OTHER TAXES						
316.40.00.000	Utility Taxes					2,700,000	2,700,000
316.81.00.000	Gambling - Boards & Tabs	43,640	24,280	26,870	30,000	30,000	30,000
316.84.00.000	Gambling - Card Games	705,039	552,705	553,608	550,000	550,000	550,000
317.20.00.000	Leasehold Excise Tax	2,077,307	1,592,981	1,787,363	1,800,000	1,700,000	1,800,000
	EXCISE TAXES	2,825,986	2,169,966	2,367,840	2,380,000	4,980,000	5,080,000
	TAXES	23,078,842	24,413,735	24,252,837	25,969,000	29,100,000	29,840,000

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
320.00.00.000	LICENSES AND PERMITS						
321.00.00.000	BUSINESS LICENSES & PERMITS						
321.30.00.000	Fire Code Permits	10,990	10,955	8,880	7,500	9,000	9,000
321.60.00.000	Parks Concession Spec Use	5,000	5,000	6,505	5,000	5,000	5,000
321.70.00.000	Amusement Business License	1,635	2,435	2,075	2,500	2,500	2,500
321.91.00.000	Franchise Fees - Comcast	330,036	265,361	271,455	260,000	260,000	260,000
321.91.00.001	Franchise Fees - Olympic Pip	14,584	15,094	15,306	16,000	15,846	16,163
321.91.00.002	Franchise Fees - SCL	137,131	144,956	148,865	142,000	150,000	150,000
321.91.00.003	Franchise Fees - Application	-	-	2,000	-	2,000	-
321.91.00.004	Franchise Fee -CleanScapes					224,000	224,000
321.99.00.000	Other Business Licenses & Pe	64,057	65,293	66,809	57,200	57,200	57,200
	BUSINESS LIC & PERMIT	563,433	509,094	521,894	490,200	725,546	723,863
322.00.00.000	NON-BUSINESS LIC & PERMITS						
322.10.00.001	Building Permits	94,316	36,244	367,375	784,000	198,000	134,000
322.10.00.002	Plumbing Permits	11,635	11,867	19,023	19,000	10,000	8,000
322.10.00.003	Sign Permits	5,334	3,425	7,256	2,000	3,800	3,300
322.10.00.004	Electrical Permits	108,332	65,251	88,009	54,200	85,000	85,000
322.10.00.006	Demolition Permits	2,355	3,883	6,339	800	1,100	900
322.10.00.007	Storage Tank Permits	900	3,757	1,719	200	1,800	1,800
322.10.00.008	Mechanical Permits	23,986	19,534	27,755	19,200	27,000	25,000
322.10.00.009	Fire Sprinkler Permits	7,027	4,432	8,740	11,300	8,000	8,000
322.10.00.010	Mobile Home Permits	1,000	500	1,000	250	1,250	1,250
322.10.21.000	Code Enforcement	7,836	2,889		1,100	500	500
322.10.21.001	Code Enforcement Abatements					700	700
322.10.22.000	Recording Fee Reimbursements					150	150
322.10.21.003	Penalties on Building Permits					65	65
322.40.00.000	ROW Applic Fee Class A-E	29,594	26,601	28,386	26,690	22,000	22,000
322.90.00.000	Site permit - Grading		-	1,953		8,000	8,000
322.90.00.001	Minor Conditional Use		-	-	4,000	2,000	2,000
322.90.00.002	Major Conditional Use	4,000	-	4,000	4,000	4,000	4,000
322.90.00.004	Temporary Use	240	300	120	480	480	480
322.90.00.005	Shoreline Permit	150	150	-	-	300	300
322.90.00.006	Shoreline Substantial Dev.	350		150	800	8,350	8,350
	NON-BUSINESS LIC & PE	297,056	178,833	561,825	928,020	382,495	313,795
	LICENSES AND PERMITS	860,488	687,927	1,083,718	1,418,220	1,108,041	1,037,658

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES						
331.00.00.000	DIRECT FEDERAL GRANTS						
331.16.57.004	Justice Assistance Grant	29,533	12,764	15,042	19,000	19,000	19,000
331.16.80.000	Innocence Lost Task Force	-	6,405	5,813	-	19,000	19,000
	DIRECT FEDERAL GRANTS	29,533	19,169	20,855	19,000	38,000	38,000
333.00.00.000	INDIRECT FEDERAL GRANTS						
333.14.20.007	CDBG Minor Home Repair - H	28,360	16,752	21,092	26,000	26,000	26,000
333.20.60.001	Traffic Safety Commission	9,935	15,347	18,959	6,000	6,000	6,000
333.10.00.000	Other Federal Grants	146,504	196,083				
333.97.06.000	Urban Areas Security	-	4,327	10,223			
	INDIRECT FEDERAL GRANTS	184,799	232,509	50,274	32,000	32,000	32,000
334.00.00.000	STATE GRANTS						
334.00.90.000	Commuter Trip Reduction Credit	-	2,531	218	500	100	100
334.01.20.001	Adm Off of the Courts - Interp	5,817	10,132	7,684	5,000	8,000	8,000
334.01.30.001	Fire Mobilization Plan reimb.		26,859	22,289			
334.03.10.001	Coordinated Prevention - WS	10,521	23,197	14,321	19,000	23,450	20,000
334.03.50.001	Various Grants - Traffic Safety	-	4,899	4,048			
334.04.90.001	Trauma Care - Dept of Health	1,738	1,534	1,208			
334.06.90.000	Stay at Work Program - WA L&I		10,000	4,053	10,000	10,000	10,000
	STATE GRANTS	18,076	79,152	53,822	34,500	41,550	38,100
336.00.00.000	STATE ENTITLEMENTS						
336.06.20.000	Criminal Justice - High Crime	55,993	57,164	29,749	50,000	50,000	50,000
336.06.21.000	Criminal Justice - Violent Crim	27,752	17,235	6,544	7,000	7,000	7,000
336.06.25.000	Criminal Justice - Contracted	38,698	40,135	41,857	35,000	35,000	35,000
336.06.26.000	Criminal Justice - Special Pro	22,333	22,970	24,358	24,000	24,000	24,000
336.06.51.000	DUI Other Crim Justice Assist	6,930	4,998	4,981			
336.06.94.000	Liquor & Beer Excise Tax	162,693	67,930	36,329	88,000	23,000	88,000
336.06.95.000	Liquor Control Board Profits	187,560	270,424	244,590	242,000	244,000	242,000
	STATE ENTITLEMENTS	501,959	480,856	388,408	446,000	383,000	446,000
337.00.00.000	INTERLOCAL GRANTS						
337.07.00.001	Waste Reduction/Recycling -	-	63,552	30,944	30,000	29,000	29,000
337.07.00.002	Local Haz Waste Mgt - KC De	10,572	13,491	11,041	11,000	11,300	11,000
337.07.00.004	Emergency Medical Svcs	358,599	364,557	376,393	375,000	375,000	375,000
337.07.04.000	CP-Arts Support - 4 Culture	7,500	7,500	7,500			
337.07.04.001	Other Interlocal Grants	3,389	7,167	10,037	3,500		
337.07.04.002	Sound Transit Reimbursemen	-	-	-	100,000	100,000	100,000
	INTERLOCAL GRANTS	380,060	456,267	435,915	519,500	515,300	515,000
	INTERGOVERNMENTAL RE	1,114,427	1,267,953	949,274	1,051,000	1,009,850	1,069,100

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS						
341.00.00.000	GENERAL GOVERNMENT						
341.22.03.000	Municipal Court Civil Filing Fee	19	-	16	10	-	-
341.22.11.000	Anti-Harassment Fee (Law Lit)	105	44	228	75	200	200
341.32.02.000	District/Municipal Court Record	-	52	60	20	50	50
341.32.03.000	Court/Appeal Record Preparation	-	-	80	-	-	-
341.33.02.000	Warrant Fees	5,375	4,861	5,030	4,800	5,000	5,000
341.33.03.000	Deferred Prosecution Administration	1,870	414	1,191	1,300	1,200	1,200
341.33.06.000	IT/Time Pay Fee-Court	3,997	10,266	10,451	8,000	10,000	10,000
341.35.00.000	Other Statutory Certifying/Copy	40	24	13	30	-	-
341.43.00.000	Admin. Fee - Republic Svcs.	67,369	65,594	70,592	90,000	-	-
341.43.00.001	Contract Signing Fee-Cleanscape			30,000		-	-
341.62.00.000	Duplicating charges - Court	1,121	186	415	100		
341.70.00.000	Sale of Maps/Publications/CD	918	335	302	300	200	200
341.70.00.002	Sale of Mailing Labels	384	370	939	500	500	500
341.70.00.003	Picture ID/Badge	25	50	20	200	500	500
341.81.00.000	Report Copies	75	837	664	500	-	-
341.81.00.003	Custom GIS Services/Maps	440	130	9	150	150	150
341.93.00.000	Fire Facility Maintenance				73,500	75,117	76,619
341.98.01.000	Legislative Assessment	1,276	156	54	750	750	750
341.99.00.000	Passport Fees	6,900	9,075	9,400	8,000	8,000	8,000
	GENERAL GOVERNMENT	89,914	92,394	129,464	188,235	101,667	103,169
342.00.00.000	SEC OF PERSONS & PROPERTY						
342.10.00.000	Law Enforcement Services	63,900	67,100	71,791	62,500	72,000	72,000
342.10.00.002	CERT Program fees - Police		630	560	250	900	900
342.20.00.000	DUI Emerg-Fire	65	9	76		-	-
342.20.00.003	SCORE Dispatch - Fire SKFR		1,375	625		-	-
342.20.00.004	CPR Classes/Fire Dept.	-	50	150		-	-
342.20.00.005	Fire Protection - HSD	4,255	4,481	4,630	-	4,500	4,500
342.33.00.000	Municipal Court Adult Probation	93,367	77,957	58,622	125,000	75,000	75,000
342.36.00.000	Housing and Monitoring/Prison	12,322	23,086	31,490	19,000	30,000	30,000
342.37.00.000	Booking Fees	9,003	7,480	6,640	8,400	7,500	7,500
342.37.00.002	Fingerprint/Picture Identification	1,099	2,265	1,433	-	-	-
342.38.00.000	Pre-Conviction Supervision Court	638	5,850	13,713	1,600	10,000	10,000
342.40.00.000	Code Enf. Recording Fee		63	63	100	750	750
342.50.00.000	DUI Emergency Response	840	892	756	900	900	900
	SEC OF PERSONS & PRO	185,490	191,238	190,549	217,750	201,550	201,550

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
345.00.00.000	ECONOMIC DEVELOPMENT						
345.81.00.001	Lot Line Adjustment Fees	800	1,200	-	1,600	800	1,200
345.81.00.002	Short Plat/Subdivision Fees	10,800	12,290	15,685	17,770	12,885	12,885
345.81.00.003	Rezone Fees	-	25,950	-	9,500	9,500	9,500
345.81.00.004	Variance Fees	2,400	600	600	4,000	1,000	1,000
345.81.00.005	Site Plan Review I	-	-	3,753	200	800	1,000
345.81.00.006	Zoning Compliance Requests	800	1,200	2,400	2,400	2,800	3,200
345.81.00.008	Development Agreement Fees	7,500	-	-	7,500	7,500	7,500
345.81.00.010	Appeals and Waivers	300	-	-	200	-	-
345.83.00.000	Plan Review/Sprinklers	2,087	663	-	750	750	750
345.83.00.001	Plan Review/Building Related	47,377	271,828	247,742	484,000	280,000	220,000
345.83.00.002	Electrical Plan Review Fees	13,595	8,027	9,498	5,000	12,000	11,000
345.83.00.004	ROW Permit Proc Fee Class	16,504	8,536	50,893	7,230	12,000	12,000
345.83.00.005	Sign Plan Review Fees	2,090	390	-	400	300	200
345.83.00.006	Investigative Fee	-	15,470	3,949	800	500	500
345.83.00.007	STE Permit Review Fee	753	22,945	756	47,300	3,000	3,000
345.83.00.008	ROW Construction Inspection	65,590	77,607	143,002	108,470	50,000	50,000
345.83.00.009	ROW Maintenance Inspection	12,150	17,133	37,159	17,660	10,000	10,000
345.83.00.010	STE Const Inspections	14,869	1,047	-		5,000	5,000
345.83.00.011	STE Maintenance Inspections					5,000	5,000
345.89.00.011	SEPA Checklist Fees	14,200	3,000	4,400	18,200	8,650	8,650
	Various Fees - 50% of Mkt					447,351	456,298
	ECONOMIC DEVELOPMENT	211,815	467,886	519,836	732,980	869,836	818,683
347.00.00.000	CULTURE AND RECREATION						
347.30.00.000	Sports Fields and Lighting Fees	32,810	33,552	24,584	35,000	35,000	35,000
347.31.00.000	YMCA Activity Fees	1,048	860	710	1,200	1,400	1,400
347.61.00.000	Sports	1,167	10,281	26,895	6,375	26,000	27,000
347.62.00.000	Classes	44,238	35,392	34,971	45,000	32,000	32,000
347.62.00.001	Drop In Activities	15,713	14,906	13,859	16,000	11,500	11,500
347.63.00.000	Senior Trips	39,310	38,626	39,691	45,050	36,000	36,000
347.65.00.000	Afterschool Program and Camp	234,666	244,573	248,502	249,120	293,535	298,935
347.66.00.000	Teen Programs	12,721	15,711	18,174	14,960	18,700	18,700
347.90.00.000	Art/Photo reg. fees		525	870	600	900	600
347.90.00.002	Other fees	1,290	-	4,706	-	21,960	21,960
	CULTURE AND RECREATION	382,962	394,426	412,962	413,305	476,995	483,095
	CHARGES FOR GOODS & SERVICES	870,181	1,145,944	1,252,811	1,552,270	1,650,048	1,606,497

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
350.00.00.000	FINES AND FORFEITS						
352.00.00.000	CIVIL PENALTIES						
352.30.00.000	Vehicle Insurance Administrat	2,698	2,346	2,542	250	250	250
352.90.01.000	Other Civil Penalties	119	126	-	100	100	100
	CIVIL PENALTIES	2,817	2,472	2,542	350	350	350
353.00.00.000	NON-PARKING INFRACTIONS						
353.10.03.000	Traffic Infraction Penalties - N	171,169	162,825	170,309	174,000	170,000	170,000
353.70.00.000	Other Non-Parking Infraction	1,141	556	427	1,000	500	500
	NON-PARKING INFRACT	172,310	163,381	170,737	175,000	170,500	170,500
354.00.00.000	PARKING INFRACT PENALTIES						
354.00.00.000	Parking Infraction Penalties	23,998	16,147	22,328	22,000	20,000	20,000
354.00.07.000	Accessible/Multimodal Trans	1,458	918	1,558	500	1,500	1,500
354.00.41.000	Red Light Photo Enforcement	217,377	223,584	309,067	212,500	310,000	310,000
	PARKING INFRACT PENA	242,833	240,649	332,952	235,000	331,500	331,500
355.00.00.000	CRIMINAL TRAF MISDEMEANOR						
355.20.00.000	Driving Under the Influence Fi	6,998	4,139	5,296	6,250	5,500	5,500
355.20.03.000	Criminal Conviction Fee-DUI	312	181	359	1,000	350	350
355.80.01.000	Other Criminal Traffic MISD	2,180	143	17,529	13,250	18,000	18,000
355.80.02.000	Criminal Conviction Fee-Traffi	16,156	14,463	2,046	1,400	2,500	2,500
	CRIMINAL TRAF MISDEM	25,646	18,926	25,230	21,900	26,350	26,350
356.00.00.000	CRIMINAL NON-TRAF PENALTIES						
356.90.04.000	Other Non-Traffic Penalties	5,673	6,556	6,047	4,125	6,500	6,500
356.90.08.000	Domestic Violence Assistance	358	364	460	400	500	500
356.90.13.000	D/M Prostitution		100	3,279			
356.90.14.000	Criminal Fee - Non-Traffic	735	2,587	556	700		
	CRIMINAL NON-TRAF PE	6,766	9,607	10,343	5,225	7,000	7,000
357.00.00.000	CRIMINAL COSTS						
357.31.00.000	Criminal Jury Demand Costs	1,014	1,336	-	500		
357.32.00.000	Criminal Witness Costs	13	131	-	100		
357.33.00.000	Public Defense Costs	26,275	23,136	24,599	25,250	25,000	25,000
357.34.00.000	Sheriff Service Costs	8,425	11,731	11,102	10,500	10,500	10,500
357.35.00.000	Court Interpreter Costs	2,115	2,116	581	2,500	500	500
	CRIMINAL COSTS	37,842	38,450	36,282	38,850	36,000	36,000
359.00.00.000	NON-COURT FINES/PENALTIES						
359.90.00.000	Miscellaneous Fines and Pen	746	2,041	2,105	2,425	325	325
359.90.00.002	Penalties on Business Licens	1,805	2,410	3,515	2,000	3,000	3,000
359.90.00.005	False Alarm Fines	5,075	7,800	5,800	5,000	5,000	5,000
359.90.00.006	False Alarm Penalties	325	825	275	350	250	250
	NON-COURT FINES/PEN	7,951	13,076	11,695	9,775	8,575	8,575
	FINES AND FORFEITS	496,165	486,561	589,780	486,100	580,275	580,275

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	47,019	10,305	6,909	7,000	7,000	7,000
361.40.00.000	Interest on Sales Tax/AR/Leas	8,374	3,577	1,686	1,500	1,500	1,500
361.40.01.000	Interest on Court Collections	10,339	13,340	15,246	10,000	15,500	15,500
361.40.03.000	District/Municipal Court Intere	10,339	13,340	15,246	10,000	15,500	15,500
	INTEREST EARNINGS	76,071	40,562	39,087	28,500	39,500	39,500
362.00.00.000	RENTS, LEASES & CONCESSION						
362.10.00.000	Equipment Rentals - CC	844	515	1,600	-	5,500	5,500
362.30.00.000	Parking Leases	5,670	5,350	5,389	5,500	5,500	5,500
362.40.00.000	Space & Facility Rental					-	2,300
362.40.00.001	Fitness Area Rental - Commu	28,582	20,258	18,931	25,000	18,000	18,000
362.40.00.002	Facility Rental - Community C	101,597	91,745	118,765	110,000	90,000	90,000
362.40.00.003	Park Shelter Rentals	6,901	7,663	9,915	7,400	16,000	16,000
362.50.00.000	Long-Term Facility Leases	49,460	50,356	59,932	51,000	51,000	51,000
362.60.00.000	Housing Rentals/Leases	8,241	4,963	7,134	8,400	8,400	8,400
362.80.00.000	Vending and Concessions	463	1,250	383	1,250	1,000	1,000
	RENTS, LEASES & CONC	201,759	182,100	222,049	208,550	195,400	197,700
367.00.00.000	CONTRIBUTIONS & DONATIONS						
367.00.00.000	Contributions - Private Source			5,000	-		
367.01.00.002	Contributions - Senior Center/	4,495	2,941	1,810	1,500	1,500	1,500
367.01.00.005	Senior Fund Raiser	4,278	4,714	5,385			
367.11.00.001	Wellness Grant - AWC	-	-	-	500	500	500
	CONTRIBUTIONS & DON	8,773	7,655	12,195	2,000	2,000	2,000
369.00.00.000	OTHER MISCELLANEOUS REVS						
369.10.00.000	Sale of Recyclable Material	3,718	2,825	3,241	1,500	-	-
369.30.00.000	Narcotic Seizure Fund	2,952	6,130	21,752	2,500	2,500	2,500
369.81.00.000	Overage/Shortage	(360)	146	(52)			
369.90.00.000	Other Miscellaneous Revenue	13,276	17,870	43	10,000	10,000	10,000
369.90.00.002	Misc Wellness Program Proce	424	433	312	500	500	500
369.90.00.004	Court NSF Check Revenue	313	199	79			
	OTHER MISCELLANEOU	20,323	27,603	25,375	14,500	13,000	13,000
	MISCELLANEOUS REVENU	306,926	257,920	298,705	253,550	249,900	252,200

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
390.00.00.000	OTHER FINANCING SOURCES						
395.00.00.000	DISPOSITION OF CAP ASSETS						
395.10.00.000	Proceeds from Sales of Capital Assets	-	-	16,165	-	711,156	
	TOTAL CAP ASSETS	-	-	16,165	-	711,156	-
397.00.00.000	TRANSFERS IN						
397.03.00.000	Tr In/Fund #102	396,840	395,050	395,050	395,050	395,050	395,050
397.04.00.000	Tr In/Fund #403	176,090	174,300	113,328	115,823	115,823	115,823
397.41.00.000	Tr In/Fund #108	295,100	295,100	381,797	387,625	295,100	295,100
397.49.00.000	Tr In/Fund #205	17,500					
397.55.00.000	Tr In/Fund #501	352,187	269,920	113,328	115,823	115,823	115,823
397.65.00.000	Tr In/Fund #111	2,000	2,000	2,000	2,000	2,000	2,000
397.76.00.000	Tr In/Fund #303				900,000		
397.76.00.000	Tr In/Fund #301	920,000	920,000	-	920,000	920,000	920,000
	TRANSFERS IN	2,159,717	2,056,370	1,005,503	2,836,322	1,843,796	1,843,796
	OTHER FINANCING SOURCES	2,159,717	2,056,370	1,021,668	2,836,322	2,554,952	1,843,796
	TOTAL GENERAL FUND REVENUES	28,886,747	30,316,410	29,448,794	33,566,462	36,253,066	36,229,527

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: City Council (01)

Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
CITY COUNCIL - FTE'S		0.00	0.00	0.42	0.42	0.42	0.42
		MAYOR		0.06	0.06	0.06	0.06
		COUNCILMEMBER		0.36	0.36	0.36	0.36
511.60.00.000	LEGISLATIVE SERVICES						
511.60.10 & 20	SALARIES AND BENEFITS	195,893	204,804	208,963	221,443	221,250	221,250
511.60.30.000	SUPPLIES						
511.60.31.008	Office & Operating Supplies	\$ 899	\$ 1,802	\$ 1,584	\$ 1,800	\$ 1,800	\$ 1,800
511.60.31.011	Publications	-	-	29	200	200	200
511.60.31.013	Food Supplies	1,416	1,713	1,678	2,300	2,300	2,300
511.60.31.023	Uniforms	-	81	82	200	200	200
511.60.31.040	Volunteer Appreciation Dinner	2,985	3,090	2,866	3,600	3,600	3,600
511.60.35.000	Small Tools & Minor Equipment	-	1,469	-	1,000	500	500
	SUPPLIES	5,300	8,154	6,239	9,100	8,600	8,600
511.60.40.000	OTHER SERVICES & CHARGES						
511.60.41.000	Professional Services	\$ 6,052	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
511.60.42.028	Telephone	6,364	4,666	4,859	7,000	7,000	7,000
511.60.42.029	Postage	81	4	9	80	80	80
511.60.43.031	Lodging	6,886	6,839	3,357	11,800	7,400	6,400
511.60.43.032	Meals	3,009	2,721	3,141	5,012	5,710	5,785
511.60.43.033	Transportation	4,971	5,767	3,306	7,200	5,400	5,500
511.60.43.034	Mileage Reimbursements	425	115	340	850	990	1,076
511.60.45.000	Operating Rentals & Leases			1,970	-	1,500	1,500
511.60.48.049	Equipment Repair & Maintenance			9	-	-	-
511.60.49.055	Miscellaneous Permit Fees			321	-	-	-
511.60.49.056	Filing & Recording				-	-	66
511.60.49.058	Printing & Binding	71	321	289	400	400	400
511.60.49.059	Memberships (From Non-Dept)		62,488	50,921	60,350	52,617	53,633
511.60.49.061	Registration	4,385	4,658	3,815	6,010	5,930	6,415
	OTHER SERVICES & CHARGES	32,244	91,603	72,335	102,702	91,027	91,855
TOTAL CITY COUNCIL EXPENDITURES		233,437	304,562	287,537	333,245	320,877	321,705

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Municipal Court (02)

PROGRAM: Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
MUNICIPAL COURT - JUDICIAL FTE'S		6.8	6.8	6.2	6.2	5.2	5.2
JUDGE				0.72	0.72	0.72	0.72
COURT ADMINISTRATOR				0.95	0.95	0.95	0.95
LEAD JUDICIAL SPECIALIST				1.00	1.00	1.00	1.00
JUDICIAL SUPPORT SPECIALIST				3.50	3.50	2.50	2.50
512.50.00.000	MUNICIPAL COURT - JUDICIAL						
512.50.10 & 20	SALARIES AND BENEFITS	515,209	575,257	595,384	657,990	591,014	609,752
512.50.12.000	Overtime	500	128	142	500	500	500
512.50.30.000	SUPPLIES						
512.50.31.008	Office & Operating Supplies	\$ 1,394	\$ 1,753	4,759	4,793	4,000	4,000
512.50.35.000	Small Tools & Equipment	423	563	602	-	-	-
SUPPLIES		1,817	2,315	5,361	4,793	4,000	4,000
512.50.40.000	OTHER SERVICES & CHARGES						
512.50.41.000	Professional Services		105	848	2,722	1,500	1,500
512.50.41.007	Judge	64,660	9,409	7,638	6,430	6,430	6,430
512.50.42.028	Telephone	1,174	1,589	1,562	1,900	1,900	1,900
512.50.42.029	Postage	5,826	6,464	4,744	5,000	5,000	5,000
512.50.43.031	Lodging	294	692	349	300	600	600
512.50.43.032	Meals	-	24	168	62	100	100
512.50.43.033	Transportation	226	375	735	200	480	480
512.50.45.000	Operating Rentals & Leases			1,929	2,118	328	328
512.50.48.000	Repairs & Maintenance			142	-	-	-
512.50.48.049	Equipment Repair & Maintenance		618	1,443	1,200	300	300
512.50.49.000	Misc Services-1Lingua.com			561	-	350	350
512.50.49.054	Memberships	884	500	825	625	675	675
512.50.49.057	Witness Fees	382	332	526	600	600	600
512.50.49.058	Printing & Binding	7,218	4,233	2,110	2,600	2,600	2,600
512.50.49.061	Registration	183	639	425	300	800	800
512.50.49.062	Laundry Services	33	34	31	100	100	100
512.50.49.064	Jury Fees	8,674	15,244	12,543	20,500	17,369	17,369
512.50.49.065	Interpreter Fees	30,265	26,511	26,992	38,000	28,000	28,000
OTHER SERVICES & CHARGES		119,819	66,768	63,573	82,657	67,132	67,132
MUNICIPAL COURT - JUDICIAL		637,345	644,469	664,460	745,940	662,646	681,384

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

PROGRAMS: Probation & Parole Svs (523.30)

DEPT: Municipal Court (02)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
MUNICIPAL COURT - FTE'S		0.00	0.00	0.6	0.6	0.6	0.6
				JUDGE	0.08	0.08	0.08
				COURT ADMINISTRATOR	0.05	0.05	0.05
				JUDICIAL SUPPORT SPECIALIST	0.50	0.50	0.50
523.30.00.000	MUNICIPAL COURT - LEGAL						
523.30.11.000	SALARIES AND WAGES		54,419	57,639	62,426	65,859	68,695
OTHER SERVICES & CHARGES							
523.30.31.008	Office & Operating Supplies		102	409	307	307	307
SUPPLIES		-	102	409	307	307	307
523.30.41.017	Probation Services	28,800	7,200	58,450	-	-	-
INTERGOVERNMENTAL		28,800	7,200	58,450	-	-	-
523.30.49.058	Printing & Binding	-	-	334	400	400	400
523.30.51.028	Intergov Prof Services	-	71,916	-	67,200	67,200	67,200
523.30.49.000	Misc Services	-	1,341	1,205	1,200	1,200	1,200
OTHER SERVICES & CHARGES		-	73,257	1,538	68,800	68,800	68,800
MUNICIPAL COURT - LEGAL		28,800	134,978	118,036	131,533	134,966	137,802
TOTAL MUNICIPAL COURT EXPENDITURES		666,145	779,447	782,496	877,473	797,612	819,186

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: City Manager's Office (03)

PROGRAMS: City Manager Adm (513.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
CITY MANAGER ADMINISTRATION FTE'S		6.3	5.6	5.6	5.6	4.6	4.6
	CITY MANAGER			1.0	1.0	1.0	1.0
	ASSISTANT CITY MANAGER			1.0	1.0	1.0	1.0
	EXECUTIVE ASSISTANT			1.0	1.0	1.0	1.0
	SENIOR PROJECT MANAGER			0.6	0.6	0.6	0.6
	ADMINISTRATIVE ASSISTANT III			1.0	1.0	1.0	1.0
	ADMINISTRATIVE ASSISTANT I			1.0	1.0	0.0	0.0
513.10.00.000	CITY MANAGER ADMINISTRATION						
513.10.10 & 20	SALARIES AND BENEFITS	428,705	572,047	696,339	697,926	699,487	709,302
513.10.30.000	SUPPLIES						
513.10.31.008	Office & Operating Supplies	1,037	2,115	2,726	2,000	3,000	3,000
513.10.31.011	Publications	-	149	-	100	100	100
513.10.31.013	Food Supplies	17	94	72	100	100	100
513.10.35.000	Small Tools & Minor Equipment	284	219	706	550	500	500
	SUPPLIES	1,337	2,577	3,504	2,750	3,700	3,700
513.10.40.000	OTHER SERVICES & CHARGES						
511.20.41.000	Prof. Svc - Lobbyist	-	-	23,250	30,000	30,000	30,000
513.10.41.000	Professional Services	21,100	44,263	142,524	154,000	93,000	28,500
513.10.41.065	Secretarial Pool Services	18,071	2,652	3,170	3,600	3,600	3,600
513.10.42.028	Telephone	2,238	2,392	2,831	2,900	2,900	2,900
513.10.42.029	Postage	7,665	8,175	8,161	8,600	8,600	8,600
513.10.43.031	Lodging	1,970	1,825	3,231	5,300	1,300	3,050
513.10.43.032	Meals	798	846	893	1,858	1,010	1,014
513.10.43.033	Transportation	1,228	1,538	1,537	2,639	1,100	2,000
513.10.43.034	Mileage cost	-	-	807	150	1,110	1,220
513.10.45.000	Operating Leases & Rentals	28	75	3,491	4,730	3,228	3,228
513.10.45.002	Equipment Rental - 501 Fund	1,740	768	2,064	912	-	-
513.10.48.049	Equipment Repair & Maintenance			1,309	1,100	1,100	1,100
513.10.49.053	Subscriptions	380	394	401	380	380	380
513.10.49.054	Memberships	1,331	1,351	2,563	2,805	2,920	2,975
513.10.49.058	Printing & Binding	20,570	25,420	23,897	27,150	27,150	27,150
513.10.49.061	Registration	2,249	2,095	2,985	4,335	4,080	3,000
513.10.49.099	Council Group Expenditure Reduc	-	-	-	-		
515.93.41.014	Indigent Defense Costs		120,165	196,422	140,000	200,000	200,000
	OTHER SERVICES & CHARGES	92,368	211,958	419,536	390,459	381,478	318,717
	CITY MANAGER ADMINISTRATION	522,410	786,582	1,119,379	1,091,135	1,084,665	1,031,719

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: City Manager's Office (03)

PROGRAM: Communications - SeaTV (557.20)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
557.20.00.000	COMMUNICATIONS - SEATV						
557.20.30.000	SUPPLIES						
557.20.31.008	Office & Operating Supplies	118	25	-	400	-	-
	SUPPLIES	118	25	-	400	-	-
557.20.40.000	OTHER SERVICES & CHARGES						
557.20.41.000	Professional Services	17,928	14,693	26,615	27,900	27,900	27,900
557.20.49.000	Miscellaneous Services	788	721	770	711	720	720
	OTHER SERVICES & CHARGES	18,716	15,414	27,385	28,611	28,620	28,620
	COMMUNICATIONS - SEATV	18,834	15,439	27,385	29,011	28,620	28,620

FUND: General Fund (001)

DEPT: City Manager's Office (03)

PROGRAM: Human Services (565.10.)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
	HUMAN SERVICES FTE'S	1.0	1.0	1.0	1.0	1.0	1.0
	HUMAN SERVICES PROG. MGR			1.0	1.0	1.0	1.0
565.10.00.000	HUMAN SERVICES						
565.10.10 & 20	SALARIES AND BENEFITS	98,613	107,903	116,502	120,378	123,450	126,550
565.10.30.000	SUPPLIES						
565.10.31.008	Office & Operating Supplies	-	70	11	150	150	150
565.10.31.011	Publications	77	-	-	100	100	100
565.10.31.013	Food Supplies	-	-	-	100	100	100
565.10.31.045	Human Services Supplies	-	-	4,464	5,300	5,300	5,300
	SUPPLIES	77	70	4,475	5,650	5,650	5,650
565.10.40.000	OTHER SERVICES & CHARGES						
565.10.41.000	Professional Services	-	100	-	2,450	2,450	2,450
565.10.41.012	Human Services Contracts	351,376	351,376	471,690	473,075	510,000	525,000
565.10.41.048	Human Services CDBG Contracts	28,360	24,267	16,470	26,000	26,000	26,000
565.10.41.111	Museum of Flight- School Scholarships		5,346	2,904	6,000	6,000	6,000
565.10.42.028	Telephone	666	653	651	780	780	780
565.10.43.032	Meals	80	100	-	100	100	100
565.10.49.000	Human Services Vouchers	7,050	7,869	3,371	3,500	3,500	3,500
565.10.49.054	Memberships	500	500	500	500	500	500
565.10.49.055	Miscellaneous Permit Fees	-	-	-	60	60	60
565.10.49.058	Printing & Binding	-	162	-	100	100	100
565.10.49.061	Registration	-	240	120	750	750	750
566.00.51.000	MNTL HLTH/Chemical Abuse		6,767	4,892	5,000	5,000	5,000
	OTHER SERVICES & CHARGES	388,032	397,381	500,597	518,315	555,240	570,240
	HUMAN SERVICES	486,722	505,354	621,574	644,343	684,340	702,440
	TOTAL CITY MANAGER'S OFFICE EXP	1,027,966	1,307,376	1,768,338	1,764,489	1,797,625	1,762,779

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Finance and Systems (04)

PROGRAM: Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
FINANCE ADMINISTRATION FTE'S		7.0	7.0	7.0	7.0	7.0	7.0
	<i>FINANCE & SYSTEMS DIRECTOR</i>			1.0	1.0	1.0	1.0
	<i>ASSISTANT FINANCE DIRECTOR</i>			1.0	1.0	1.0	1.0
	<i>TREASURY OPERATIONS SUPERVISOR</i>			1.0	1.0	1.0	1.0
	<i>PAYROLL COORDINATOR</i>			1.0	1.0	1.0	1.0
	<i>ACCOUNTING TECHNICIAN</i>			2.0	2.0	2.0	2.0
	<i>ADMINISTRATIVE ASSISTANT II</i>			1.0	1.0	1.0	1.0
514.23.00.000	FINANCE ADMINISTRATION						
514.23.10 & 20	SALARIES AND BENEFITS	727,907	727,961	776,454	817,598	858,757	864,093
514.23.30.000	SUPPLIES						
514.23.31.008	Office & Operating Supplies	2,028	2,112	3,134	3,500	4,000	4,000
514.23.31.009	Forms	434	235	674	500	250	250
514.23.31.011	Publications	314	293	354	350	150	150
514.23.35.000	Small Tools & Minor Equipment	220	637	137	500	450	450
	SUPPLIES	2,996	3,279	4,299	4,850	4,850	4,850
514.23.40.000	OTHER SERVICES & CHARGES						
514.23.41.000	Professional Services	-	8,874	-	3,900	3,500	-
514.23.41.018	Accounting and Auditing	45,163	46,452	50,536	42,230	47,680	47,680
514.23.42.028	Telephone	332	541	1,195	500	500	500
514.23.42.029	Postage	4,072	4,259	3,959	4,500	4,500	4,500
514.23.43.031	Lodging	-	258	825	2,600	2,600	2,600
514.23.43.032	Meals	-	339	57	630	630	630
514.23.43.033	Transportation	474	386	93	1,355	1,355	1,355
514.23.45.000	Operating Rentals & Leases			2,398	2,500	2,500	2,500
514.23.48.049	Equipment Repair & Maintenance		17,289	926	700	500	500
514.23.49.000	Banking Fees		16,734	5,584	-	6,000	6,000
514.23.49.001	Armored Car		9,228	9,750	9,600	11,000	11,000
514.23.49.054	Memberships	615	530	1,735	14,390	8,350	8,350
514.23.49.058	Printing and Binding	965	71	1,309	550	1,350	500
514.23.49.061	Registration	325	917	1,249	3,155	3,155	3,155
	OTHER SERVICES & CHARGES	51,946	105,878	79,616	86,610	93,620	89,270
	FINANCE ADMINISTRATION	782,849	837,117	860,368	909,058	957,227	958,213

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Finance and Systems (04)

PROGRAM: Network Info Systems (518.88)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
NETWORK INFO. SYSTEMS FTE'S		2.5	2.5	2.5	2.5	2.5	2.5
INFORMATION SYSTEMS MANAGER				1.0	1.0	1.0	1.0
INFO. SYSTEMS TECHNICIAN				1.0	1.0	1.0	1.0
SYSTEMS/GIS ANALYST				0.5	0.5	0.5	0.5
518.88.00.000	NETWORK INFORMATION SYSTEMS						
518.88.10 & 20	SALARIES AND BENEFITS	252,732	277,777	292,864	307,076	329,768	335,886
518.88.12.000	Overtime	1,200	386	787	1,000	1,200	1,200
518.88.30.000	SUPPLIES						
518.88.31.008	Office & Operating Supplies	195	-	-	2,050	100	100
518.88.31.012	Computer Supplies	8,705	6,245	3,747	8,000	8,000	8,000
518.88.35.000	Small Tools & Minor Equipment	545	522	700	300	300	300
	SUPPLIES	9,456	6,767	4,447	10,350	8,400	8,400
518.88.40.000	OTHER SERVICES & CHARGES						
518.88.41.000	Professional Services	650	13,601	7,097	20,000	10,000	10,000
518.88.42.027	Communication Service Provider	11,981	11,652	11,587	12,000	12,000	12,000
518.88.42.028	Telephone	2,188	2,768	10,525	2,200	17,600	17,600
518.88.42.029	Postage	39	10	90	100	100	100
518.88.43.031	Lodging	-	241	492	375	375	375
518.88.43.032	Meals	-	-	107	50	50	50
518.88.43.033	Transportation	-	146	391	165	165	165
518.88.45.000	Operating Rentals & Leases	195	195	195	5,065	195	195
518.88.48.049	Equipment Repair & Maintenance	676	57,793	13,319	25,800	800	800
518.88.48.050	Enterprise SW Maint. & Support	109,712	157,618	151,358	167,580	150,974	146,752
518.88.49.000	Web Hosting Fee			2,796	3,000	3,000	3,000
518.88.49.054	Memberships	-	-	-	-	150	150
518.88.49.058	Printing & Binding	-	1,171	71	-	-	-
518.88.49.061	Registration	-	3,524	4,062	4,350	4,350	4,350
518.88.49.066	Employee Training Programs	1,752	-	-	1,000	1,000	1,000
	OTHER SERVICES & CHARGES	127,193	248,793	202,089	241,685	200,759	196,537
	NETWORK INFORMATION SYS	390,581	533,723	500,187	560,111	540,127	542,023

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Finance and Systems (04)

PROGRAM: Geographic Info Systems (518.90)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
GEOGRAPHIC INFO. SYSTEMS FTE		2.0	2.0	2.0	2.0	2.0	2.0
GIS COORDINATOR/ANALYST				0.5	0.5	0.5	0.5
GIS ANALYST				1.5	1.5	1.5	1.5
518.89.00.000	GEOGRAPHIC INFORMATION SYS						
518.89.10 & 20	SALARIES AND BENEFITS	187,349	196,483	203,293	201,274	222,080	223,293
518.89.12.000	Overtime	500	386	787	3,000	3,000	3,000
518.89.30.000	SUPPLIES						
518.89.31.008	Office & Operating Supplies	303	673	416	1,100	1,100	1,100
518.89.31.011	Publications	-	40	54	250	250	250
518.89.31.013	Meeting Food Supplies	-	-	-	50	50	50
518.89.35.000	Small Tools and Minor Equipment	3,176	1,162	164	1,000	1,000	1,000
	SUPPLIES	3,479	1,876	634	2,400	2,400	2,400
518.89.40.000	OTHER SERVICES & CHARGES						
518.89.41.000	Professional Services	3,104	2,104	-	4,200	4,200	4,200
518.89.42.028	Telephone	675	813	1,279	700	700	700
518.89.43.031	Lodging	-	-	-		2,200	2,200
518.89.43.032	Meals	-	-	-		500	500
518.89.43.033	Transportation	16	100	16	620	1,240	1,240
518.89.49.054	Memberships	-	175	175	450	450	450
518.89.49.058	Printing & Binding	111	-	-		4,000	-
518.89.49.061	Registration	735	1,256	1,708	7,054	7,054	7,054
518.89.49.066	Employee Training Programs	-	-	-	500	500	500
	OTHER SERVICES & CHARGES	4,641	4,448	3,178	13,524	20,844	16,844
518.89.44.001	Business & Occupation Taxes		9,704	0	25	-	-
	INTERGOVERNMENTAL	-	9,704	0	25	-	-
	GEOGRAPHIC INFORMATION SYSTEMS	195,969	212,897	207,892	220,223	248,324	245,537
TOTAL FINANCE & SYSTEMS EXPENDITURE		1,369,399	1,583,738	1,568,447	1,689,392	1,745,678	1,745,773

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: City Clerk's Office (05)

PROGRAMS: Election Costs (514.40)
 Voter Registration (514.90)
 City Clerk Adm (514.24)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
514.40.00.000	ELECTION COSTS						
514.40.50.000	INTERGOVT SERVICES/TAXES						
514.40.51.004	Election Costs	21,956	917	66,934	-	42,400	-
	INTERGOVT SERVICES/TAX	21,956	917	66,934	-	42,400	-
	ELECTION COSTS	21,956	917	66,934	-	42,400	-
514.90.00.000	VOTER REGISTRATION COSTS						
514.90.50.000	INTERGOVT SERVICES/TAXES						
514.90.51.011	Voter Registration Costs	27,543	-	33,492	31,000	35,000	36,000
	INTERGOVT SERVICES/TAX	27,543	-	33,492	31,000	35,000	36,000
	VOTER REGISTRATION COSTS	27,543	-	33,492	31,000	35,000	36,000
CITY CLERK ADMINISTRATION FTE'S		3.0	3.0	3.5	3.5	4.0	4.0
				CITY CLERK	1.0	1.0	1.0
				DEPUTY CITY CLERK	1.0	1.0	1.0
				RECORDS COORDINATOR	0.5	0.5	1.0
				ADMINISTRATIVE ASSISTANT II	1.0	1.0	1.0
514.24.00.000	CITY CLERK ADMINISTRATION						
514.24.10 & 20	SALARIES AND BENEFITS	267,773	286,637	296,070	366,927	383,138	394,818
514.24.12.000	Overtime	151	194	-	500	500	500
514.24.30.000	SUPPLIES						
514.24.31.008	Office & Operating Supplies	770	1,847	3,305	2,800	2,600	2,600
514.24.31.011	Publications	4,456	302	65	500	255	455
514.24.31.013	Food Supplies	-	-	-	-	100	100
514.24.35.000	Small Tools and Minor Equipment	-	-	148	100	-	-
	SUPPLIES	5,226	2,149	3,518	3,400	2,955	3,155

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: City Clerk's Office (05)

PROGRAM: City Clerk Admin Cont'd (514.24)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
514.24.40.000	OTHER SERVICES & CHARGES						
514.24.41.000	Professional Services	45,545	30,321	23,195	25,000	15,000	15,000
514.24.41.022	Code Publishing	8,101	10,237	3,427	14,850	16,000	6,500
514.24.42.028	Telephone	14	25	5	25	25	25
514.24.42.029	Postage	633	1,097	435	700	500	500
514.24.43.031	Lodging	-	88	-	2,543	950	1,080
514.24.43.032	Meals	149	174	35	825	385	460
514.24.43.033	Transportation	216	274	64	1,250	560	560
511.30.41.200	Advertising	1,405	6,930	-	16,500	16,500	16,500
514.24.44.005	Advertising - City Clerk	-		10,240		-	-
514.24.44.007	Advertising - Human Resources	420		-		-	-
514.24.44.010	Advertising - Parks & Recreation	234		-		-	-
514.24.44.011	Advertising - Public Works	2,641		-		-	-
514.24.44.013	Advertising - Planning	6,898		-		-	-
514.24.44.001	Business & Occupation Taxes			3	100	100	100
514.24.45.000	Operating Rentals & Leases			5,278	5,280	5,280	5,280
514.24.48.049	Equipment Repair & Maintenance	6,834	6,834	4,632	10,000	6,000	6,000
514.24.49.053	Subscriptions	329	307	338	340	-	-
514.24.49.054	Memberships	525	705	560	785	785	965
514.24.49.058	Printing & Binding	520	-	324	200	950	950
514.24.49.061	Registration	140	471	425	4,470	1,925	1,925
	OTHER SERVICES & CHARGES	74,604	57,462	48,960	82,868	64,960	55,845
	CITY CLERK ADMINISTRATION	347,754	346,441	348,548	453,695	451,553	454,318
	TOTAL CITY CLERK'S OFFICE EXP	397,253	347,358	448,975	484,695	528,953	490,318

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

PROGRAM: Legal Administration (515.30)

DEPT: Legal (06)

DV Legal Services (565.50)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
LEGAL ADMINISTRATION FTE'S		7.0	7.0	6.0	6.0	7.0	7.0
CITY ATTORNEY				1.0	1.0	1.0	1.0
SENIOR ASSISTANT CITY ATTORNEY				1.0	1.0	1.0	1.0
ASSISTANT CITY ATTORNEY				1.0	1.0	1.0	1.0
ASSOC. CITY ATTORNEY/PROSECUTOR				1.0	1.0		
CHIEF PROSECUTOR						1.0	1.0
PROSECUTOR						1.0	1.0
PARALEGAL II				1.0	1.0	1.0	1.0
PARALEGAL I				1.0	1.0	1.0	1.0
515.30.00.000	LEGAL ADMINISTRATION						
515.30.10 & 20	SALARIES AND BENEFITS	819,570	879,231	830,983	836,239	1,039,013	1,092,963
515.30.30.000	SUPPLIES						
515.30.31.008	Office & Operating Supplies	1,249	1,400	2,762	2,300	1,600	1,600
515.30.31.011	Publications	349	-	-	1,127	1,000	1,000
515.30.35.000	Small Tools & Minor Equipment	345	-	39	150	4,500	2,000
SUPPLIES		1,943	1,400	2,801	3,577	7,100	4,600
515.30.40.000	OTHER SERVICES & CHARGES						
515.30.41.000	Professional Services	2,087	669	450	1,500	1,500	1,500
515.30.41.022	Special Legal Service	20,338	76,229	77,612	78,750	78,000	78,000
515.30.41.031	Computerized Legal Research S	15,971	20,481	20,635	22,100	22,100	22,100
515.30.42.028	Telephone	1,137	892	1,060	950	800	800
515.30.42.029	Postage	640	701	650	800	700	700
515.30.43.031	Lodging	293	500	413	600	600	600
515.30.43.032	Meals	16	129	277	200	200	200
515.30.43.033	Transportation	453	548	238	600	600	600
515.30.45.000	Operating Rentals & Leases		-	1,280	1,281	1,000	1,000
515.30.48.049	Equipment Repair & Maintenance	-	-	2,536	2,000	1,000	1,000
515.30.49.000	Miscellaneous Services		-	367	-	-	-
515.30.49.052	Dues	2,340	2,401	1,923	2,140	2,140	2,140
515.30.49.053	Subscriptions	7,955	2,684	2,118	2,500	2,500	2,500
515.30.49.056	Filing & Recording		-	45	-	75	75
515.30.49.058	Printing & Binding	71	71	220	-	150	150
515.30.49.061	Registration	2,001	2,917	1,045	3,000	3,000	3,000
OTHER SERVICES & CHARGES		53,303	108,222	110,870	116,421	114,365	114,365
LEGAL ADMINISTRATION		874,816	988,853	944,654	956,237	1,160,478	1,211,928
FUND: General Fund (001)							
DEPT: Legal (06)							
DV VICTIM ADVOCATE				1.0	1.0	1.0	1.0
565.50.10 & 20	SALARIES AND BENEFITS			90,734	94,777	93,000	95,400
565.50.42.028	Telephone			10	-	15	15
565.50.49.058	Printing & Binding			57	-	50	50
OTHER SERVICES & CHARGES		-	-	67	-	65	65
LEGAL SERVICES - DV		-	-	90,802	94,777	93,065	95,465
TOTAL LEGAL EXPENDITURES		874,816	988,853	1,035,456	1,051,014	1,253,543	1,307,393

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Human Resources (07)

PROGRAM: Employee Benefit Program (517.90)

Human Resources Adm (518.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
HUMAN RESOURCES ADMIN. FTE'S		4.0	4.0	4.0	4.0	3.0	3.0
	HR MANAGER			1.0	1.0	1.0	1.0
	SR. HR ANALYST			1.0	1.0	0.0	0.0
	HR ANALYST			1.0	1.0	1.0	1.0
	HR TECHNICIAN			1.0	1.0	1.0	1.0
Wellness Program							
517.90.31.008	Wellness Supplies	1,652	2,368	1,067	550	550	550
517.90.31.013	Food Supplies-Wellness			1,882	1,750	1,750	1,750
517.90.41.000	Wellness: Professional Services			100	300	300	300
517.90.42.029	Postage			12	-	-	-
517.90.43.032	Meals			111	250	250	250
517.90.43.033	Transportation			-	25	25	25
517.90.43.034	Mileage Reimbursement			68	25	25	25
517.90.49.053	Subscriptions			102	100	100	100
Employee Recognition Program							
517.91.31.008	Employee Recognition	2,676	1,855	1,250	3,000	2,500	2,500
517.91.31.013	Employee Banquet			1,389	250	750	750
517.91.35.000	Small Tools and Minor Equipment			177	500	-	-
517.91.41.000	Professional Services			1,500	-	500	500
517.91.43.032	Meals			4,475	5,000	5,000	5,000
517.91.45.000	Operating Rentals & Leases			243	-	-	-
Tuition Reimb Program							
517.92.49.063	Tuition Reimbursement	259	2,000	400	4,200	2,000	2,000
Employee Commute Trip Reduction							
517.93.31.008	Office & Operating Supplies			-	7,700	6,700	6,700
517.93.42.029	Postage			44	-	-	-
517.93.43.033	Trip Reduction Program	-	4,326	1,435	6,250	4,250	4,250
Employee Training Programs							
517.94.31.008	Office & Operating Supplies			264	100	100	100
517.94.31.011	Publications			92	-	-	-
517.94.31.013	Food Supplies			-	250	250	250
517.94.41.000	Professional Services			-	32,714	27,714	27,714
517.94.43.032	Meals			-	250	250	250
517.94.49.066	Employee Training Program	21,364	10,043	10,511	5,000	5,000	5,000
517.94.51.000	Intergovernmental Services			-	1,000	-	-
Safety Program							
517.95.31.008	Safety Program			788	4,088	1,788	1,788
517.95.41.000	Professional Services			883	2,000	3,200	3,200
517.95.49.000	Miscellaneous Services			-	900	-	-
517.95.49.066	Employee Training Program	2,254	4,155	200	-	3,000	3,000
Recruitment							
517.96.31.013	Food Supplies			-	-	200	200
517.96.41.027	Physical Exams			725	-	-	-
517.96.41.110	Pre-Employment Testing			5,024	9,500	9,100	9,100
517.96.41.200	Advertising	12,500	14,053	11,370	20,000	20,000	20,000
517.96.42.029	Postage			35	-	-	-
517.96.43.032	Meals			-	-	1,000	1,000
517.96.48.050	Software Maintenance			-	-	400	400
TOTAL PROGRAM EXPENSES				44,149	105,702	96,702	96,702

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Human Resources (07)

PROGRAM: Human Resources Adm (518.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
518.10.00.000	HR ADMINISTRATION						
518.10.10 & 20	SALARIES AND BENEFITS	434,144	484,002	498,660	521,568	370,373	380,876
518.10.30.000	SUPPLIES						
518.10.31.008	Office & Operating Supplies	1,115	797	1,462	3,100	3,100	3,100
518.10.31.011	Publications	-	53	-	-	-	-
518.10.31.012	Computer Supplies	1,247	1,520	998	1,500	1,500	1,500
518.10.31.013	Food Supplies	88	79	15	340	140	140
518.10.35.000	Small Tools & Minor Equipment	31	430	1,080	-	-	-
	SUPPLIES	2,482	2,879	3,555	4,940	4,740	4,740
518.10.40.000	OTHER SERVICES & CHARGES						
518.10.41.000	Professional Services	-	6,549	47,891	31,000	106,000	31,000
518.10.41.027	Physical Exams	1,460	1,715	1,111	2,300	2,300	2,300
518.10.41.110	Pre-Employment Testing	10,144	6,701	605	-	-	-
518.10.42.028	Telephone	726	705	1,179	1,360	1,360	1,360
518.10.42.029	Postage	578	370	384	800	800	800
518.10.43.031	Lodging	705	934	843	1,200	1,200	1,200
518.10.43.032	Meals	2,054	1,697	1,482	2,901	1,901	1,901
518.10.43.033	Transportation	187	318	241	74	74	74
518.10.43.034	Mileage Reimbursement			9	900	900	900
518.10.45.000	Operating Rentals & Leases	28	75	484	671	671	671
518.10.48.049	Equipment Repair & Maintenance			387	200	200	200
518.10.49.000	Miscellaneous Services-Flex Plan			2,034			
518.10.49.053	Subscriptions	960	195	201	1,330	250	250
518.10.49.054	Memberships	995	647	706	885	1,014	1,014
518.10.49.058	Printing & Binding	219	-	162	250	250	250
518.10.49.061	Registration	1,203	1,633	2,086	4,375	4,375	4,375
518.33.46.000	Insurance-Property		161,010	114,873	80,000	88,000	91,580
518.33.49.006	Property Damages, Judgements, Settlements		2,150	8,919	5,000	5,000	5,000
518.91.46.000	Insurance-Liability			76,804	139,256	86,350	88,000
518.91.46.002	Liability Insurance Deductibles			1,000	1,000	5,000	5,000
518.91.49.006	Liability Damages, Judgements			-	-	20,000	20,000
	OTHER SERVICES & CHARGES	19,259	184,798	261,400	273,502	325,645	255,875
	HUMAN RESOURCES ADMIN	455,885	671,678	807,764	905,712	797,460	738,193

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Human Resources (07)

PROGRAM: Civil Service Commission (522.11)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
522.11.00.000	CIVIL SERVICE COMMISSION						
522.11.30.000	SUPPLIES				COMMISSION ENDED AT END OF 2013		
522.11.40.000	OTHER SERVICES & CHARGES						
522.11.41.000	Professional Services	7,800	13,778	3,900			
	OTHER SERVICES & CHARGES	8,181	18,902	3,900		-	-
	CIVIL SERVICE COMMISSION	8,263	18,996	3,900		-	-
TOTAL HUMAN RESOURCES EXPENDITURE		464,148	690,675	811,664	905,712	797,460	738,193

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Police (08)

PROGRAM: Police Ops - Contract (521.20)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
POLICE (CITY EMPLOYEES)		1.7	1.7	1.0	1.0	1.0	1.0
POLICE SERVICE SPECIALIST				1.0	1.0	1.0	1.0
512.50.41.000	COURT SECURITY Professional Services			40,882	45,000	45,000	45,000
521.20.00.000	POLICE OPERATIONS						
521.10.10 & 20	SALARIES AND BENEFITS	112,616	136,279	77,679	83,672	81,923	84,822
521.10.40.000	OTHER SERVICES & CHARGES						
521.10.49.054	Memberships			234	420	420	420
521.10.49.058	Printing & Binding			234	150	150	150
521.20.30.000	SUPPLIES						
521.20.31.008	Office & Operating Supplies	6,534	9,486	7,144	11,100	11,600	11,600
521.20.35.000	Small Tools & Minor Equipment	7,760	10,295	5,133	15,000	14,500	14,500
521.20.35.132	JAG Grant Program - Equipment	18,366	2,364	-	10,000	10,000	10,000
521.21.31.008	Office & Operating Supplies			748	2,000	2,000	2,000
521.21.31.013	Food Supplies			159			
521.23.35.000	Small Tools & Minor Equipment			290	9,500	9,500	9,500
521.24.31.008	Office & Operating Supplies			416	500	4,000	4,000
521.24.35.000	Small Tools & Minor Equipment			3,696	2,500	12,000	12,000
521.30.31.008	Office & Operating Supplies			651	1,500	1,500	1,500
521.30.31.013	Food Supplies			24			
521.31.31.008	Office & Operating Supplies			1,344	1,250	1,250	1,250
521.33.31.008	Office & Operating Supplies				500	500	500
521.34.31.008	Office & Operating Supplies			576	1,000	1,000	1,000
521.34.31.013	Food Supplies			121	500	500	500
521.80.31.008	Office & Operating Supplies			990			
	SUPPLIES	32,660	22,145	21,760	55,920	68,920	68,920
521.20.40.000	OTHER SERVICES & CHARGES						
521.20.11.131	Child Exploitation Task Force			234			
521.20.24.000	Worker's Compensation			24			
521.20.41.000	Professional Services	41,787	42,161	1,533			
521.20.41.132	JAG Grant Program - OT/Training	6,490	4,123	-	10,000	10,000	10,000
521.20.41.138	Special Park Patrols			24,575	30,000	30,000	30,000
521.20.42.028	Telephone	12,492	11,468	10,191	12,000	5,000	5,000
521.20.42.029	Postage	739	2,342	762	2,900	2,900	2,900
521.20.45.000	Operating Rentals & Leases			2,124	2,060	2,000	2,000
521.20.45.002	Equipment Rental - 501 Fund	4,416	3,480	-	-	288	264
521.20.48.049	Equipment Repair & Maintenance	8,805	2,134	7,503	7,000	8,500	8,500
521.20.49.000	Miscellaneous Services			396	-		
521.20.49.003	Narcotic Seizure Fund Expenses	2,787	18,437	7,436	10,000	10,000	10,000
521.20.49.054	Memberships	305	345	305		-	-
521.20.49.058	Printing & Binding	854	2,988	881	3,000	1,500	1,500
521.21.42.029	Postage			1,731			
521.21.43.032	Meals			231			
521.21.45.000	Operating Rentals & Leases			230			
521.21.48.000	Repairs & Maintenance			1,126			
521.21.49.000	Miscellaneous Services			10,136	25,000	27,015	27,016
521.21.49.058	Printing & Binding			1,559			
521.21.49.061	Registration			567			
521.22.43.031	Lodging			631	2,000	2,000	2,000
521.22.43.032	Meals			319	1,000	1,000	1,000
521.22.43.033	Transportation			973	1,000	1,000	1,000

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
FIRE ADMINISTRATION FTE'S		2.0	2.0	2.0			
522.10.00.000	FIRE ADMINISTRATION						
522.10.10 & 20	SALARIES AND BENEFITS	288,998	303,630	324,656			
522.10.23	LEOFF 1 Medical & LT Care				53,500	69,800	75,500
522.10.30.000	SUPPLIES						
522.10.31.008	Office & Operating Supplies	6,723	8,225	6,954			
522.10.31.011	Publications		149	14			
522.10.31.013	Food Supplies	338	17	60			
522.10.31.023	Regular Uniforms	449	670	313			
522.10.35.000	Small Tools & Minor Equipment	-	926	356			
	SUPPLIES	7,510	9,988	7,697	-	-	-
522.10.40.000	OTHER SERVICES & CHARGES						
522.10.41.000	Professional Services	53,424	50,167	41,760			
522.10.42.028	Telephone	11,433	11,774	19,613			
522.10.42.029	Postage	1,167	722	680			
522.10.43.031	Lodging	253	1,033	1,166			
522.10.43.032	Meals	387	1,252	622			
522.10.43.033	Transportation	466	2,005	578			
522.10.45.000	Operating Rentals & Leases			5,239			
522.10.48.049	Equipment Repair & Maintenance	-	-	1,999			
522.10.49.054	Memberships	200	1,130	1,700			
522.10.49.058	Printing and Binding	1,646	1,242	71			
522.10.49.061	Registration	275	1,015	286			
522.10.51.025	Fire Chief Services ILA w/Kent RF	50,000	52,100	72,626			
	OTHER SERVICES & CHARGES	119,251	122,439	146,341	-	-	-
	FIRE ADMINISTRATION	415,759	436,057	478,694	53,500	69,800	75,500

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
FIRE SUPPRESSION & EMS FTE'S		45.0	45.0	45.0	--	--	--
522.20.00.000	FIRE SUPPRESSION AND EMS						
522.20.10 & 20	SALARIES AND BENEFITS	5,346,267	5,382,320	5,698,508			
522.20.12.000	Overtime	376,987	433,019	682,706			
522.20.13.000	FLSA Overtime	46,295	27,832	25,828			
	SALARIES AND WAGES	5,769,549	5,843,171	6,407,042	-	-	-
522.20.30.000	SUPPLIES						
522.20.31.008	Office & Operating Supplies			712			
522.20.31.010	Map Supplies	251	485	411			
522.20.31.015	SCBA Repair Supplies	19,194	9,296	480			
522.20.31.017	Passport Supplies	274	614	215			
522.20.31.020	Explorer Uniforms	1,083	1,044	1,096	1,200	1,200	1,200
522.20.31.021	Safety Uniforms - Bunker Gear	40,086	37,653	29,522			
522.20.31.023	Regular Uniforms	10,716	10,374	13,681			
522.20.31.024	EMS Disposable Supplies	15,282	14,646	16,024			
522.20.31.026	Explorer Rehab Supplies	260	268	296	350	350	350
522.20.31.029	Operating/Repair Supplies-Equip	3,660	1,613	2,482			
522.20.31.036	Operating/Repair Sup-Explorers	-	125	173	500	500	500
522.20.32.000	Fuel	43,403	42,134	45,697			
522.20.35.000	Small Tools & Minor Equipment	27,625	6,590	634			
522.20.35.004	Small Tools/Minor Equip-Equipme	12,732	11,677	17,093			
522.20.35.005	Small Tools/Minor Equip-Hose	4,090	3,872	26,605			
522.20.35.007	Small Tools/Minor Equipment-EM	4,150	2,968	4,436			
522.20.35.009	Sm Tools/Min Equip-Tech Rescue	8,729	11,362	7,828			
	SUPPLIES	193,236	216,646	167,387	2,050	2,050	2,050
522.20.40.000	OTHER SERVICES & CHARGES						
522.20.41.000	Professional Services	2,361	2,564	392			
522.20.41.037	Biohazard Disposal	186	60	123			
522.20.42.028	Telephone/Wireless Communicati	58,906	61,137	54,898			
522.20.45.004	Operating Rentals - EMS	250	287	624			
522.20.48.044	Mobile Radio Repair & Maintenanc	2,970	1,743	58			
522.20.48.058	Bunker Gear Repair & Maintenanc	3,667	4,210	7,858			
	OTHER SERVICES & CHARG	206,301	185,026	63,952	-	-	-
522.20.50.000	INTERGOVT SERVICES/TAXES						
522.20.51.010	Interlocal Dispatch Agreement	103,014	139,610	153,766			
522.20.51.030	Fire Service ILA with Kent RFA	-	-	-	9,001,900	9,576,690	9,906,624
	INTERGOVT SERVICES/TAX	103,014	147,110	153,766	9,001,900	9,576,690	9,906,624
	FIRE SUPPRESSION AND EMS	6,272,100	6,391,954	6,792,148	9,003,950	9,578,740	9,908,674

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

DEPT: Fire (09)

PROGRAM: Fire Life and Safety (522.30)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
FIRE AND LIFE SAFETY FTE'S		2.0	2.0	2.0	--	--	--
522.30.00.000	FIRE AND LIFE SAFETY						
522.30.10 & 20	SALARIES AND BENEFITS	169,167	182,787	191,181			
522.30.12.000	Overtime	-	-	165			
522.30.30.000	SUPPLIES						
522.30.31.008	Office & Operating Supplies	90	2,814	671			
522.30.31.011	Publications	79	936	1,276			
522.30.31.023	Regular Uniforms	152	77	289			
	SUPPLIES	619	4,328	2,237	-	-	-
522.30.40.000	OTHER SERVICES & CHARGES						
522.30.41.000	Professional Services			19,055			
522.30.48.050	Computer Repair & Maintenance		164	25			
522.30.49.054	Memberships	858	190	1,598			
	OTHER SERVICES & CHARGES	6,193	3,023	20,678	-	-	-
522.30.50.000	INTERGOVERNMENTAL SERVICES						
522.30.51.025	Services ILA w/Kent RFA	81,681	73,185	61,520			
	INTERGOVERNMENTAL SERVICES	81,681	73,185	61,520	-	-	-
	FIRE AND LIFE SAFETY	257,660	263,323	275,780	-	-	-
FIRE TRAINING FTE'S		1.0	1.0	1.0	--	--	--
522.40.00.000	FIRE TRAINING						
522.40.10 & 20	SALARIES AND BENEFITS	133,256	137,043	143,500			
522.40.12.000	Overtime	9,833	16,730	8,860			
522.40.30.000	SUPPLIES						
522.41.31.008	Office & Operating Supplies	4,770	1,844	3,494			
522.45.31.008	Office & Operating Supplies			502			
522.45.31.011	Publications	3,076	3,554	971			
522.45.31.013	Food Supplies	108	195	42			
522.45.35.000	Small Tools & Minor Equipment	764	2,279	327			
	SUPPLIES	8,717	7,872	5,336	-	-	-
522.45.40.000	OTHER SERVICES & CHARGES						
522.45.41.000	Professional Services	4,800	6,160	8,557			
522.45.41.002	Outside Instructors	12,712	12,393	7,299			
522.45.43.031	Lodging	-	1,417	1,573			
522.45.43.032	Meals	1,039	866	2,155			
522.45.43.033	Transportation	-	1,288	1,311			
522.45.45.000	Operating Rentals & Leases	213	125	335			
522.45.48.049	Equipment Repair & Maintenance	-	2,516	60			
522.45.49.053	Subscriptions	99	33	25			
522.45.49.054	Memberships	400	420	400			
522.45.49.061	Registration	17,168	17,797	21,451			
	OTHER SERVICES & CHARGES	36,585	43,016	43,166	-	-	-
	FIRE TRAINING	188,391	204,661	200,862	-	-	-

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Emergency Preparedness (525.60)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
EMERGENCY PREPAREDNESS FTE'S		0.0	0.0	0.0	0.0	0.0	0.0
525.60.00.000	EMERGENCY PREPAREDNESS						
525.60.30.000	SUPPLIES						
522.60.31.007	Vehicle Operating Supplies			53,661			
525.60.31.008	Office & Operating Supplies	3,069	3,706	2,730			
522.60.31.015	SCBA Repair Supplies			6,207			
522.60.31.029	Operating/Repair Supplies-Fire Equip			301			
522.60.31.036	Operating/Repair Supplies-Explorers			-	450	450	450
525.60.35.000	Small Tools & Minor Equipment	-	2,610	450			
	SUPPLIES	3,069	6,316	63,349	450	450	450
525.60.40.000	OTHER SERVICES & CHARGES						
525.60.41.000	CODE RED	23,950	21,370	18,027	10,000	10,000	10,000
522.60.41.111	Ladder Testing			1,014			
522.60.41.112	Fire Hose Testing			4,704			
525.50.42.028	Satellite Emerg. Phone			866		400	400
525.60.42.028	Telephone	1,474	1,496	678		275	275
525.60.43.031	Lodging	-	243	641	500	300	300
525.60.43.032	Meals	145	281	-	250	180	180
525.60.43.033	Transportation	-	140	-	300	80	80
522.50.48.000	Repairs & Maintenance			1,075			
525.50.48.000	Repairs & Maintenance	1,076	375	573			
522.60.48.001	SCBA Repair			882			
522.60.48.002	Fire Equipment Repairs			1,323			
522.60.48.003	Vehicle Repair & Maintenance			123,421			
522.60.48.044	Radio Repair & Maintenance			1,785			
522.60.48.051	Hose Repair & Maintenance			849			
522.60.48.052	Extinguisher Repair & Maintenance			643			
522.60.48.053	SCBA Compressor MTC/Testing			1,520			
525.60.49.058	Printing & Binding					500	500
525.60.49.061	Registration	597	-	225	750	400	400
	OTHER SERVICES & CHARGES	27,242	23,905	158,225	11,800	12,135	12,135
	EMERGENCY PREPAREDNESS	30,311	30,221	221,575	12,250	12,585	12,585
TOTAL FIRE EXPENDITURES		7,164,221	7,326,215	7,969,058	9,069,700	9,661,125	9,996,759

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks & Facilities (10)

PROGRAM: Central Facilities (518.30)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
CITY HALL FTE'S		4.80	5.63	5.63	5.63	4.00	4.00
FACILITIES MANAGER				1.00	1.00	1.00	1.00
FACILITIES MAINTENANCE WORKER II				2.00	2.00	2.00	2.00
CUSTODIAN				2.00	2.00	1.00	1.00
CUSTODIAN- SEASONAL				0.63	0.63	0.00	0.00
518.30.00.000	Central Facilities						
518.30.10 & 20	SALARIES AND BENEFITS	503,550	529,144	552,092	571,359	451,000	466,500
518.30.30.000	SUPPLIES						
518.30.31.001	Janitorial Supplies	12,500	11,217	12,557	12,000	12,000	12,000
518.30.31.008	Office & Operating Supplies	30,002	24,189	25,170	19,000	19,000	19,000
518.30.31.011	Publications	-	-	-	200	200	200
518.30.31.018	Safety Clothing	1,023	746	212	400	400	400
518.30.31.023	Regular Uniforms	-	867	641	980	980	980
518.30.32.000	Fuel	768	4,995	-	4,000	4,000	4,000
518.30.35.000	Small Tools & Minor Equipment	4,987	2,691	5,840	2,000	2,000	2,000
518.31.31.008	Operating Supplies	53	387	917	-	-	-
518.32.31.008	Office & Operating Supplies	26	-	-	-	-	-
SUPPLIES		49,358	45,091	45,337	38,580	38,580	38,580
518.30.40.000	OTHER SERVICES & CHARGES						
518.30.41.000	Professional Services	4,940	13,247	1,779	7,160	4,900	4,900
518.30.41.034	Janitorial Services	14,461	13,782	15,476	12,140	52,900	52,900
518.30.41.047	Security Monitoring	990	1,020	990	1,020	1,020	1,020
518.30.41.104	City Hall Historical Displays	5,000	3,877	3,155	5,000	5,000	5,000
518.30.42.028	Telephone	2,590	3,180	3,328	2,600	2,600	2,600
518.30.42.029	Postage	26	52	337	50	50	50
518.30.43.034	Mileage Reimbursement	163	-	23	200	200	200
518.30.44.001	Business & Occupation Taxes	-	-	38	100	100	100
518.30.45.000	Operating Rentals & Leases	39,805	42,188	22,672	43,700	14,020	14,020
518.30.45.002	Equipment Rental - 501 Fund	19,488	16,656	10,620	11,076	9,420	4,980
518.30.47.039	Water	10,185	14,392	11,428	7,500	7,500	7,500
518.30.47.040	Sewer	2,269	3,588	2,379	1,800	1,800	1,800
518.30.47.041	Electricity	121,786	117,194	115,893	114,000	106,893	106,893
518.30.47.042	Waste Disposal	229	1,290	368	400	200	200
518.30.47.043	Storm Sewer Fees	2,780	2,912	2,673	3,000	3,215	3,215
518.30.47.050	Other Facilities Fees/services	1,353	-	-	-	-	-
518.30.48.000	Repairs & Maintenance	55,310	43,980	56,437	59,600	58,500	58,500
518.30.48.049	Equipment Repair & Maintenance	-	-	9	-	50	50
518.30.49.053	Subscriptions	134	134	269	150	150	150
518.30.49.054	Memberships	271	376	271	275	275	275
518.30.49.055	Miscellaneous Permit Fees	-	580	251	-	260	260
518.30.49.061	Registration	255	186	-	360	360	360
518.31.47.043	City Owned Parcel Fees-KC	-	-	90	95	110	110
518.32.47.043	City Owned Parcel Fees-KC	-	-	45	120	120	120
522.50.47.043	City Owned Parcel Fees-KC	-	-	8	38	40	40
518.31.48.000	Repairs & Maintenance	-	-	1,667	-	-	-
OTHER SERVICES & CHARGES		282,035	278,633	250,203	270,384	269,683	265,243
CENTRAL FACILITIES		834,943	852,869	847,632	880,323	759,263	770,323

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: Parks & Facilities (10)

PROGRAMS: Fire Station #45 (522.55)
 Fire Station #46 (522.56)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
522.55.00.000	FIRE STATION #45						
522.55.30.000	SUPPLIES						
522.55.31.008	Office & Operating Supplies	3,806	2,375	3,576	4,000	4,000	4,000
522.55.35.000	Minor Tools & Equipment	437	-	242	500	500	500
	SUPPLIES	4,243	2,375	3,818	4,500	4,500	4,500
522.55.40.000	OTHER SERVICES & CHARGES						
522.55.41.000	Professional Services	1,112	1,164	-	2,500	500	500
522.55.41.034	Janitorial Services	950	-	1,525	2,500	2,500	2,500
522.55.41.047	Security Monitoring	360	360	720	360	-	-
522.55.47.038	Gas	12,718	11,694	11,350	12,000	-	-
522.55.47.039	Water	4,054	2,726	2,924	2,200	-	-
522.55.47.040	Sewer	456	376	672	1,000	-	-
522.55.47.041	Electricity	21,970	21,094	19,178	21,000	-	-
522.55.47.042	Waste Disposal	193	186	198	160	160	160
522.55.47.043	City Owned Parcel Fees	1,237	1,237	1,312	1,237	-	-
522.55.48.000	Repairs & Maintenance	12,250	12,853	12,382	10,900	10,900	10,900
522.55.49.055	Miscellaneous Permit Fees		479	331	-	-	-
	OTHER SERVICES & CHARGES	55,300	52,168	50,593	53,857	14,060	14,060
	FIRE STATION #45	59,542	54,542	54,411	58,357	18,560	18,560
522.56.00.000	FIRE STATION #46						
522.56.30.000	SUPPLIES						
522.56.31.001	Janitorial Supplies	5,436	6,961	5,049	9,500	-	-
522.56.31.008	Office & Operating Supplies	8,417	8,565	6,394	5,000	5,000	5,000
522.56.35.000	Small Tools & Minor Equipment	1,067	2,048	564	1,500	1,500	1,500
	SUPPLIES	14,920	17,573	12,007	16,000	6,500	6,500
522.56.40.000	OTHER SERVICES & CHARGES						
522.56.41.000	Professional Services	-	423	-	500	500	500
522.56.41.034	Janitorial Services	797	797	1,500	2,000	4,500	4,500
522.56.41.047	Security Monitoring	360	-	571	360	-	-
522.56.47.038	Gas	9,714	9,663	6,350	10,800	-	-
522.56.47.039	Water	2,934	3,867	3,557	3,500	-	-
522.56.47.040	Sewer	1,925	2,557	2,342	1,000	-	-
522.56.47.041	Electricity	19,167	20,634	21,277	19,000	-	-
522.56.47.042	Waste Disposal	193	396	219	200	150	150
522.56.47.043	City Owned Parcel Fees	159	159	437	159	-	-
522.56.48.000	Repairs & Maintenance	12,296	10,525	14,929	8,000	8,000	8,000
522.56.49.055	Miscellaneous Permit Fees	252	169	171			
	OTHER SERVICES & CHARGES	47,796	49,189	51,353	45,519	13,150	13,150
	FIRE STATION #46	62,716	66,762	63,360	61,519	19,650	19,650

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: Parks & Facilities (10)

PROGRAMS: Fire Station #47 (522.57)
 Maintenance Facility (543.50)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
522.57.00.000	FIRE STATION #47						
522.57.30.000	SUPPLIES						
522.57.31.008	Office & Operating Supplies	1,059	1,059	4,029	2,000	2,000	2,000
522.57.35.000	Minor Tools & Equipment	1,376	1,422	-	700	700	700
	SUPPLIES	2,435	2,482	4,029	2,700	2,700	2,700
522.57.40.000	OTHER SERVICES & CHARGES						
522.57.41.000	Professional Services	-	-	-	500	200	200
522.57.41.034	Janitorial Services	-	-	-	500	500	500
522.57.47.038	Gas			865			
522.57.47.039	Water	1,838	794	605	800	-	-
522.57.47.041	Electricity	2,973	2,714	3,015	3,500	-	-
522.57.47.042	Waste Disposal	193	396	182	200	-	-
522.57.47.043	City Owned Parcel Fees	451	338	635	451	-	-
522.57.48.000	Repairs & Maintenance	1,176	2,423	1,367	3,500	3,500	3,500
	OTHER SERVICES & CHARGES	6,630	6,665	6,667	9,451	4,200	4,200
	FIRE STATION #47	9,065	9,146	10,696	12,151	6,900	6,900
543.50.00.000	MAINTENANCE FACILITY						
543.50.30.000	SUPPLIES						
543.50.31.001	Janitorial Supplies	-	442	-	500	500	500
543.50.31.008	Office & Operating Supplies	2,163	4,312	6,844	4,000	4,300	4,300
543.50.35.000	Minor Tools & Equipment	1,283	497	1,560	500	500	500
	SUPPLIES	3,446	5,251	8,404	5,000	5,300	5,300
543.50.40.000	OTHER SERVICES & CHARGES						
543.50.41.000	Professional Services	-	-	-	500	500	500
543.50.41.034	Janitorial Services	-	300	1,415	250	1,300	1,300
543.50.41.047	Security Monitoring	360	360	270	360	360	360
543.50.42.028	Telephone	831	875	952	790	-	-
543.50.45.000	Operating Rentals & Leases			310			
543.50.47.038	Gas	7,120	6,460	5,298	8,500	7,500	7,500
543.50.47.039	Water	4,769	5,946	3,926	3,000	3,000	3,000
543.50.47.040	Sewer	1,655	2,000	1,787	1,050	1,620	1,620
543.50.47.041	Electricity	12,428	14,028	12,708	15,000	12,600	12,600
543.50.47.042	Waste Disposal	192	414	218	200	200	200
543.50.48.000	Repairs & Maintenance	8,185	6,338	4,631	6,000	8,500	8,500
	OTHER SERVICES & CHARGES	35,540	36,722	31,516	35,650	35,580	35,580
	MAINTENANCE FACILITY	38,986	41,973	39,920	40,650	40,880	40,880

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks & Facilities (10)

PROGRAMS: Community Center (575.51)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
575.51.00.000	COMMUNITY CENTER FACILITIES						
575.51.30.000	SUPPLIES						
575.51.31.001	Janitorial Supplies	10,071	10,801	8,422	10,000	6,000	6,000
575.51.31.008	Office & Operating Supplies	18,853	26,852	11,286	12,500	12,500	12,500
575.51.32.000	Fuel	3,302	-	-	-	-	-
575.51.35.000	Small Tools & Minor Equipment	6,199	7,379	8,827	2,000	2,000	2,000
	SUPPLIES	38,424	45,032	28,535	24,500	20,500	20,500
575.51.40.000	OTHER SERVICES & CHARGES						
575.51.41.000	Professional Services	1,439	-	-	2,000	1,000	1,000
575.51.41.034	Janitorial Services	3,227	5,101	6,157	5,000	6,500	6,500
575.51.41.047	Security Monitoring	2,441	2,251	2,687	2,888	2,890	2,890
575.51.42.028	Telephone	831	875	955	840	-	-
575.51.44.003	Leasehold Excise Taxes			14	100	100	100
575.51.45.000	Operating Rentals & Leases		241	157			
575.51.47.038	Gas	19,868	14,813	9,219	20,000	18,000	18,000
575.51.47.039	Water	2,764	3,427	3,252	2,700	2,700	2,700
575.51.47.040	Sewer	2,884	2,797	3,328	1,500	2,100	2,100
575.51.47.041	Electricity	26,752	25,016	24,832	19,200	19,200	19,200
575.51.47.042	Waste Disposal	313	334	382	300	300	300
575.51.48.000	Repairs & Maintenance	13,699	12,217	17,410	19,500	19,500	19,500
	OTHER SERVICES & CHARGES	74,218	67,071	68,393	74,028	72,290	72,290
	COMMUNITY CENTER FACILITIES	112,642	112,103	96,928	98,528	92,790	92,790
	TOTAL FACILITIES EXPENDITURES	1,117,895	1,137,395	1,112,945	1,151,528	938,043	949,103

PARKS & RECREATION ADMINISTRATION FTE'S	2.00	2.00	2.00	2.00	2.00	2.00
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PARKS & RECREATION DIRECTOR			1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III			1.00	1.00	1.00	1.00

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
	PARKS & REC ADMINISTRATION						
571.10.00.000	SALARIES & BENEFITS	243,933	254,738	291,491	280,840	294,874	304,283
571.10.30.000	SUPPLIES						
571.10.31.008	Office & Operating Supplies	641	241	1,023	400	910	910
571.10.35.000	Small Tools And Minor Equipment			196		1,150	
	SUPPLIES	641	241	1,219	400	2,060	910
571.10.40.000	OTHER SERVICES & CHARGES						
571.10.42.028	Telephone	678	666	884	570	570	570
571.10.42.029	Postage	1,859	2,312	1,974	2,000	2,000	2,000
571.10.43.031	Lodging			258		-	360
571.10.43.032	Meals	-	15	58	-	40	130
571.10.43.033	Transportation	-	30	14	-	-	320
571.10.43.034	Mileage Reimbursement	-	-	169	50	50	50
571.10.45.000	Operating Rentals & Leases			1,750	1,600	600	600
571.10.48.049	Equipment Repair & Maintenance			3,380	2,500	3,200	3,200
571.10.49.054	Memberships	552	802	654	1,460	1,460	1,460
571.10.49.061	Registration	159	348	269	160	430	430
	OTHER SERVICES & CHARGES	3,248	4,173	9,410	8,340	8,350	9,120
	PARKS & REC ADMINISTRATION	247,822	259,152	302,120	289,580	305,284	314,313

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Recreation Services (574.20)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
RECREATION SERVICES FTE'S		5.47	5.79	4.98	4.98	4.98	4.98
	ASST PARKS & REC. DIRECTOR			1.00	1.00	1.00	1.00
	RECREATION SUPERVISOR			3.00	3.00	3.00	3.00
	BEACH MANAGER			0.14	0.14	0.14	0.14
	ASSISTANT BEACH MANAGER			0.28	0.28	0.28	0.28
	LIFEGUARD			0.56	0.56	0.56	0.56
571.20.00.000	RECREATION SERVICES SALARIES & BENEFITS	478,239	458,526	479,440	499,138	515,377	530,543
571.20.30.000	SUPPLIES						
571.20.31.008	Office & Operating Supplies	456	1,067	1,489	1,500	1,500	1,500
571.20.31.013	Food Supplies	12	-	-	50	50	50
571.20.31.023	Regular Uniforms	53	680	456	720	720	720
571.20.35.000	Small Tools & Minor Equipment	828	447	-	500	500	500
	SUPPLIES	1,349	2,194	1,945	2,770	2,770	2,770
571.20.40.000	OTHER SERVICES & CHARGES						
571.20.41.000	Professional Services	652	657	657	700	1,500	1,500
571.20.41.009	Recreation Professional Services	-	-	-	100	100	100
571.20.42.028	Telephone	3,381	3,297	3,262	3,200	3,000	3,000
571.20.42.029	Postage	7,332	7,580	7,835	7,800	7,500	7,500
571.20.43.031	Lodging			-	480	640	640
571.20.43.032	Meals			-	256	250	250
571.20.43.033	Transportation			-	450	620	620
571.20.43.034	Mileage reimbursement	-	39	-	250	250	250
571.20.44.001	Business & Occupation Taxes			78	150	150	150
571.20.49.000	RecWare					16,706	7,000
571.20.49.007	YMCA Purchases Services			51,555	51,555	51,555	51,555
571.20.49.054	Memberships	341	511	225	491	550	550
571.20.49.058	Printing and Binding	17,009	15,032	16,392	20,000	12,000	12,000
571.20.49.061	Registration			-	450	690	690
571.20.49.068	Recreation Scholarship program	33,481	40,232	38,990	40,000	40,000	40,000
	OTHER SERVICES & CHARGES	62,196	67,348	118,995	125,882	135,511	125,805
	RECREATION SERVICES	541,784	528,068	600,380	627,790	653,658	659,118

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: Parks and Recreation (10)

PROGRAMS: Sports (571.21)
 Classes (571.22)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
SPORTS FTE'S		0.00	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER II				0.07	0.07	0.07	0.07
	TOTAL SALARIES & BENEFITS	261	142	149	1,192	1,208	1,208
571.21.30.000	SUPPLIES						
571.21.31.008	Office & Operating Supplies	119		-	15	15	15
571.21.35.000	Small Tools & Minor Equipment	-		-	100	100	100
	SUPPLIES	119	-	-	115	115	115
571.21.40.000	OTHER SERVICES & CHARGES						
571.21.41.009	Recreation Professional Services	-		-	4,500	22,100	22,950
571.21.44.001	Business & Occupation Taxes			8	50	2,000	2,000
	OTHER SERVICES & CHARGES	-	-	8	4,550	24,100	24,950
	SPORTS	119	-	8	4,665	24,215	25,065
571.22.00.000	CLASSES						
571.22.30.000	SUPPLIES						
571.22.31.008	Office & Operating Supplies	23	67	14	100	100	100
571.22.35.000	Small Tools & Minor Equipment	173	-	1,033	800	800	800
	SUPPLIES	196	67	1,047	900	900	900
571.22.40.000	OTHER SERVICES & CHARGES						
571.22.41.009	Recreation Professional Services	33,593	35,002	49,500	30,000	22,000	22,000
571.22.44.001	Business & Occupation Taxes			1,514	2,000	1,000	1,000
571.22.45.000	Operating Rentals			165	-	-	-
	OTHER SERVICES & CHARGES	33,593	35,002	51,178	32,000	23,000	23,000
	CLASSES	33,789	35,069	52,225	32,900	23,900	23,900
	TOTAL SPORTS & CLASSES	34,169	35,211	52,382	38,757	49,323	50,173

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Seniors (571.23)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
SENIOR PROGRAM FTE'S		1.86	2.10	2.10	2.10	2.10	2.10
REC. PROGRAM SPECIALIST				1.00	1.00	1.00	1.00
RECREATION LEADER II				1.10	1.10	1.10	1.10
571.23.00.000	SENIORS SALARIES & BENEFITS	97,372	102,518	111,841	118,118	121,355	124,272
571.23.30.000	SUPPLIES						
571.23.31.008	Office & Operating Supplies	2,119	2,327	3,856	2,000	2,000	2,000
571.23.31.013	Food Supplies	3,854	3,429	3,423	4,000	3,800	3,800
571.23.31.023	Regular Uniforms	114	306	-	200	200	200
571.23.35.000	Small Tools & Minor Equipment	3,045	2,925	889	5,000	5,000	5,000
	SUPPLIES	9,131	8,988	8,168	11,200	11,000	11,000
571.23.40.000	OTHER SERVICES & CHARGES						
571.23.41.009	Recreation Professional Services	9,958	7,776	6,799	10,000	10,000	10,000
571.23.41.200	Advertising	120	225	215	200	200	200
571.23.43.032	Meals	753	690	661	700	700	700
571.23.43.034	Mileage Reimbursement	27	46	-	100	100	100
571.23.44.001	Business & Occupation Taxes			873	700	300	300
571.23.45.000	Operating Rentals & Leases	-	1,235	2,455	2,400	2,400	2,400
571.23.45.002	Equipment Rental - 501 Fund	27,252	31,788	30,372	32,712	5,396	21,216
571.23.49.054	Memberships	45	65	45	45	50	50
571.23.49.055	Miscellaneous Permit Fees	-	50	45	40	40	40
571.23.49.058	Printing & Binding	256	-	887	200	200	200
571.23.49.061	Registration	-	175	40	400	450	450
571.23.49.063	Tuition & Fees	16,311	17,873	20,333	16,200	16,200	16,200
	OTHER SERVICES & CHARGES	54,722	59,923	62,725	63,697	36,036	51,856
	SENIORS	161,225	171,428	182,734	193,015	168,391	187,128

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Afterschool Prog/Camps (571.25)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
AFTER SCHOOL PROGRAM FTE'S		4.56	5.04	5.79	5.79	5.79	5.79
RECREATION PROGRAMS SPECIALIST				1.00	1.00	1.00	1.00
PRESCHOOL TEACHER				1.16	1.16	1.16	1.16
RECREATION LEADER II				2.87	2.87	2.87	2.87
RECREATION LEADER I				0.76	0.76	0.76	0.76
571.25.00.000	AFTER SCHOOL PROGRAM SALARIES & BENEFITS	271	70	230,789	205,686	237,108	245,595
571.25.30.000	SUPPLIES						
571.25.31.008	Office & Operating Supplies	498	282	7,420	4,500	5,000	5,000
571.25.31.011	Publications			36			
571.25.31.013	Food Supplies	708	696	3,407	4,000	4,000	4,000
571.25.31.023	Regular Uniforms			372	1,000	900	900
571.25.35.000	Small Tools & Minor Equipment	1,833	2,136	419	1,000	1,200	1,200
	SUPPLIES	3,038	3,114	11,653	10,500	11,100	11,100
571.25.40.000	OTHER SERVICES & CHARGES						
571.25.41.000	Professional Services	10,568	5,537	834	300	1,000	1,000
571.25.41.009	Recreation Professional Services	17,916	18,463	-			
571.25.41.061	Special Event Street Banners	6	11	-			
571.25.41.200	Advertising		695	-	500	500	500
571.25.42.029	Postage	1,649	1,720	-	-	1,500	1,500
571.25.43.031	Lodging			255	330	-	360
571.25.43.032	Meals			34	200	200	200
571.25.43.033	Transportation			13			
571.25.43.034	Mileage Reimbursement			171	100		
571.25.44.001	Business & Occupation Taxes			716	1,000	1,000	1,000
571.25.45.000	Operating Rentals & Leases	291	1,536	4,704	6,000	6,500	6,500
571.25.49.000	Miscellaneous Services			20	-	-	-
571.25.49.053	Subscriptions			60	-	150	150
571.25.49.054	Memberships			-	100	170	170
571.25.49.058	Printing & Binding	3,340	2,781	1,395	2,500	3,250	3,250
571.25.49.061	Registration			159	600	730	730
571.25.49.063	Tuition & Fees			5,376	6,500	7,000	7,000
	OTHER SERVICES & CHARGES	33,770	30,742	13,736	18,130	22,000	22,360
	AFTERSCHOOL PROGS & CAMPS	37,080	33,926	256,179	234,316	270,208	279,055

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Teen Programs (571.26)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
TEEN PROGRAM FTE'S		2.83	2.19	2.19	2.20	2.19	2.19
RECREATION PROGRAMS SPECIALIST				1.00	1.00	1.00	1.00
RECREATION LEADER II				1.19	1.20	1.19	1.19
571.26.00.000	TEEN PROGRAMS						
	TOTAL SALARIES & BENEFITS	185,194	216,506	132,691	134,426	137,329	140,846
571.26.30.000	SUPPLIES						
571.26.31.008	Office & Operating Supplies	4,860	5,370	2,915	1,500	1,500	1,500
571.26.31.011	Publications	66	-	-			
571.26.31.013	Food Supplies	3,564	4,632	3,308	3,500	3,500	3,500
571.26.31.023	Regular Uniforms	794	609	556	500	500	500
571.26.35.000	Small Tools & Minor Equipment	1,573	1,247	1,556	1,750	2,500	1,750
	SUPPLIES	10,857	11,859	8,336	7,250	8,000	7,250
571.26.40.000	OTHER SERVICES & CHARGES						
571.26.41.000	Professional Services	-	75	759	-	600	600
571.26.41.009	Recreation Prof. Svcs.			-	300	300	300
571.26.42.029	Postage				-	500	500
571.26.43.031	Lodging			-	-	-	360
571.26.43.032	Meals			39	330	200	200
571.26.43.034	Mileage reimbursement	-	8	-			
571.26.44.000	Advertising	-	-	-	200	200	200
571.26.44.001	Business & Occupation Taxes			207	500	300	300
571.26.45.000	Operating Rentals & Leases	4,257	5,369	-			
571.26.49.005	Activity Participant Lodging			-	100	100	100
571.26.49.053	Subscriptions		66				
571.26.49.054	Memberships	94	114	-	100	170	170
571.26.49.058	Printing & Binding	2,113	1,689	321	625	225	225
571.26.49.061	Registration	256	99	-	450	530	530
571.26.49.063	Tuition & Fees	5,395	5,165	3,752	3,200	3,200	3,200
	OTHER SERVICES & CHARGES	12,115	12,584	5,078	5,805	6,325	6,685
	TEEN PROGRAMS	208,166	240,948	146,105	147,481	151,654	154,781

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Special Events (573.90)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
SPECIAL EVENTS FTE'S		0.08	0.06	0.06	0.06	0.06	0.06
RECREATION LEADER II				0.06	0.06	0.06	0.06
573.90.00.000	SPECIAL EVENTS						
	TOTAL SALARIES & BENEFITS	119,592	122,540	791	1,487	1,504	1,504
573.90.30.000	SUPPLIES						
573.90.31.008	Office & Operating Supplies	1,321	1,951	258	100	500	500
573.90.31.013	Food Supplies	3,560	4,279	434	1,000	1,000	1,000
573.90.31.023	Regular Uniforms	245	419	-			
573.90.35.000	Small Tools & Minor Equipment	1,914	897	1,612	2,000	2,000	2,000
	SUPPLIES	7,040	7,546	2,305	3,100	3,500	3,500
573.90.40.000	OTHER SERVICES & CHARGES						
573.90.41.000	Professional Services			6,363	20,550	13,660	13,660
573.90.41.009	Recreation Professional Services	-	-	23,117	20,400	30,400	30,400
573.90.41.061	Special Event Street Banners			(27)			
573.91.41.101	Highline Historical Society Services		5,000	5,000	5,000	5,000	5,000
573.90.41.200	Advertising			-	750	750	750
573.90.42.029	Postage			1,600	1,750	2,020	2,020
574.26.43.034	Mileage		19				
573.90.44.001	Business & Occupation Taxes			9	50	50	50
573.90.45.000	Operating Rentals & Leases	-	-	1,621	2,000	8,350	8,350
573.90.48.000	Repairs & Maintenance			37			
574.26.49.054	Memberships	94	114	-			
573.90.49.058	Printing & Binding	-	347	5,300	4,640	4,720	4,720
574.26.49.063	Tuition & Fees	2,997	3,428	-			
	OTHER SERVICES & CHARGES	3,091	8,908	43,020	55,140	64,950	64,950
	SPECIAL EVENTS	129,723	138,993	46,116	59,727	69,954	69,954

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
COMMUNITY CENTER FTE'S		3.87	2.38	2.38	2.38	2.38	2.38
RECREATION ATTENDANT				1.93	1.93	1.93	1.93
COMMUNITY CENTER ATTENDANT				0.45	0.45	0.45	0.45
575.50.00.000	COMMUNITY CENTER						
	TOTAL SALARIES & BENEFITS	129,196	126,124	151,028	153,975	155,201	159,842
575.50.30.000	SUPPLIES						
575.50.31.008	Office & Operating Supplies	3,262	3,229	2,935	3,000	3,000	3,000
575.50.31.023	Regular Uniforms	308	273	18	400	400	400
575.50.35.000	Small Tools & Minor Equipment	10,346	16,340	5,815	12,000	6,500	6,500
	SUPPLIES	13,916	19,842	8,768	15,400	9,900	9,900
575.50.40.000	OTHER SERVICES & CHARGES						
575.50.41.000	Professional Services			312	-	600	600
575.50.42.028	Telephone	318	491	529	400	400	400
575.50.43.034	Mileage Reimbursement	-	-	-	50	50	50
575.50.44.001	Business & Occupation Taxes			2,992	2,500	2,500	2,500
575.50.45.000	Operating Retals & Leases			2,837	3,096	3,100	3,100
575.50.45.002	Equipment Rental - 501 Fund	46,572	45,252	73,572	86,748	29,208	19,980
575.50.47.044	Cable TV			3			
575.50.48.049	Equipment Repair & Maintenance	5,918	4,096	7,623	10,775	6,000	6,000
575.50.49.053	Subscriptions	243	-	346	225	225	225
575.50.49.054	Memberships	120	120	-	120	160	160
575.50.49.055	Miscellaneous Permit Fees	768	808	808	810	810	810
575.50.49.058	Printing & Binding	472	716	172	250	250	250
575.50.49.061	Registration	-	35	49	70	70	70
	OTHER SERVICES & CHARGES	54,410	51,518	89,244	105,044	43,373	34,145
	COMMUNITY CENTER	197,522	197,485	249,040	274,419	208,474	203,887

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Park Maintenance (576.80)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
PARK MAINTENANCE FTE'S		9.29	9.08	9.08	9.08	10.08	10.08
PARK OPERATIONS SUPERVISOR				1.00	1.00	1.00	1.00
PARK OPERATIONS LEAD				2.00	2.00	2.00	2.00
PARK OPERATIONS WORKER				4.00	4.00	4.00	4.00
SEASONAL MAINTENANCE WORKER				2.08	2.08	3.08	3.08
576.80.00.000	PARK MAINTENANCE						
	TOTAL SALARIES & BENEFITS	661,901	674,081	752,848	786,083	814,435	845,493
576.80.30.000	SUPPLIES						
576.80.31.001	Janitorial Supplies	-	10,373	9,200	11,300	11,300	11,300
576.80.31.008	Office & Operating Supplies	77,555	68,070	37,355	57,700	58,070	58,070
576.80.31.011	Publications	61	-	105	150	150	150
576.80.31.013	Food Supplies	102	127	118	100	100	100
576.80.31.018	Safety Clothing	1,800	1,856	1,551	2,360	2,360	2,360
576.80.31.023	Uniforms	2,043	2,015	1,758	2,100	2,100	2,100
576.80.31.046	Water Feature Supplies			2,617		3,000	3,000
576.80.32.000	Fuel		216	805	-	-	-
576.80.35.000	Small Tools & Minor Equipment	24,162	23,983	16,022	20,000	19,620	19,620
	SUPPLIES	105,724	106,640	69,530	93,710	96,700	96,700

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)
DEPT: Parks and Recreation (10)

PROGRAM: Park Maintenance Cont'd (576.80)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
576.80.40.000	OTHER SERVICES & CHARGES						
576.80.41.000	Professional Services	16,829	16,448	5,100	16,000	17,000	17,000
576.80.42.028	Telephone	5,606	6,833	6,015	5,000	5,000	5,000
576.80.43.032	Meals	64	30	-	100	50	50
576.80.43.033	Transportation					-	-
576.80.44.001	Business & Occupation Taxes			152	200	200	200
576.80.44.003	Leasehold Excise Taxes			835	840	800	800
576.80.45.000	Operating Rentals & Leases	16,720	20,447	14,433	16,658	13,680	13,680
576.80.45.002	Equipment Rental - 501 Fund	141,540	134,988	156,264	175,056	101,369	116,868
576.80.45.046	Water Feature Rentals			126			
576.80.47.039	Water	74,574	79,382	74,924	43,000	42,500	42,500
576.80.47.040	Sewer	4,419	5,983	9,030	3,500	3,500	3,500
576.80.47.041	Electricity	46,521	49,952	45,606	50,000	50,000	50,000
576.80.47.042	Waste Disposal	180	550	2,099	500	750	750
576.80.47.043	City Owned Parcel Fees	5,848	10,126	10,024	10,126	10,126	10,126
576.80.48.000	Contract Repairs & Maintenance	28,373	35,640	28,013	17,000	25,350	26,000
576.80.48.047	Other Imp - Repair & Maintenance	13,921	5,936	2,409	12,500	11,500	11,500
576.80.48.049	Equipment Repair & Maintenance	2,501	2,018	1,417	3,700	1,500	1,500
576.80.48.050	Computer Repair & Maintenance	378	378	378	400	400	400
576.80.48.061	Tree Maintenance			13,095		13,650	13,650
576.80.49.006	Judgments & Damages	11,635	18,902	4,621	6,500	6,500	6,500
576.80.49.054	Memberships	368	391	300	600	847	847
576.80.49.055	Miscellaneous Permit Fees	433	453	-	500	525	550
576.80.49.061	Registration	1,285	870	2,495	2,100	2,895	2,895
	OTHER SERVICES & CHARGES	371,195	389,326	377,337	364,280	308,142	324,316
	BALLFIELD MAINTENANCE						
576.40.31.008	Office & Operating Supplies			24,822	20,000	19,980	19,980
576.40.35.000	Small Tools And Minor Equipment			5,413	4,500	4,800	4,800
576.40.41.000	Professional Services			3,088	6,500	6,500	6,500
576.40.44.001	Business & Occupation Taxes			413	-	500	500
576.40.45.000	Operating Rentals & Leases			1,950		2,120	2,120
576.40.48.000	Repairs & Maintenance			2,190	3,000	3,500	3,500
576.40.49.006	Judgements, Damages and Settlements			821			
	PUBLIC GARDENS MAINTENANCE						
576.90.31.008	Office & Operating Supplies			6,143	2,000	2,800	2,800
576.90.31.013	Food Supplies					100	100
576.90.35.000	Small Tools And Minor Equipment					350	350
576.90.41.000	Professional Services			4,048	1,000	1,000	1,000
576.90.45.000	Operating Rentals & Leases			4,048		780	780
576.90.47.039	Water			6,385	6,000	6,500	6,500
576.90.47.041	Electricity			509		500	500
576.90.48.000	Repairs & Maintenance			17,511	10,000	10,000	10,000
576.90.48.047	Other Imp - Repair & Maintenance			1,752	7,000	7,000	7,000
576.90.49.006	Judgments & Damages			279	500	500	500
	OTHER PARK EXPENSES			79,372	60,500	66,930	66,930
	PARK MAINTENANCE	1,138,820	1,170,047	1,199,715	1,244,073	1,219,277	1,266,509
TOTAL PARKS, REC & FACILITIES EXPENDITURE		3,813,945	3,912,512	4,227,086	4,321,186	4,101,196	4,200,951

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Public Works Adm (543.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
PUBLIC WORKS ADMINISTRATION FTE'S		2.50	2.50	1.50	1.50	1.15	1.15
PUBLIC WORKS DIRECTOR (75%)				1.00	1.00	0.75	0.75
ADMINISTRATIVE ASSISTANT III (40%)				0.50	0.50	0.40	0.40
PUBLIC WORKS							
SALARIES AND BENEFITS		470,765	328,861	243,865	250,678	196,652	204,350
PUBLIC WORKS ADMINISTRATION							
SUPPLIES							
543.10.00.000	PUBLIC WORKS ADMINISTRATION						
543.10.30.000	SUPPLIES						
543.10.31.008	Office & Operating Supplies	439	450	2,888	1,300	1,000	1,000
543.10.31.011	Publications	-	78	-	100	100	100
543.10.31.013	Food Supplies	227	73	206	400	400	400
543.10.31.023	Regular Uniforms	39	-	-	100	100	100
543.10.31.008	Paper Supplies					300	300
543.10.31.008	Copier & Priner Mtce					300	300
543.10.35.000	Small Tools & Minor Equipment	219	290	-	100	100	100
543.10.35.001	Furnishings & Fixtures	-	-	-	300	300	300
559.31.31.008	Neighborhood Grant Program	-	-	-	5,000	5,000	5,000
SUPPLIES		924	890	3,095	7,300	7,600	7,600
OTHER SERVICES & CHARGES							
543.10.40.000	OTHER SERVICES & CHARGES						
543.10.41.000	Professional Services		612	17,507	24,000	12,500	12,500
543.10.41.030	Special Recycling Events	18,563	25,545	-			
543.10.41.043	Residential Recycling Program	12,052	4,942	-			
543.10.41.062	Commerical Recycling Program	7,947	7,385	-			
543.10.42.028	Telephone	1,747	1,646	1,327	1,140	1,140	1,140
543.10.42.029	Postage	1,174	1,331	1,133	2,000	2,000	2,000
543.10.43.031	Lodging	685	752	815	1,900	1,550	1,550
543.10.43.032	Meals	22	-	22	400	385	385
543.10.43.033	Transportation	324	404	27	700	1,050	1,050
543.10.45.000	Operating Rentals & Leases			1,594	1,560	1,560	1,560
543.10.45.002	Equipment Rental - 501 Fund	7,200	2,892	12,672	12,744	10,608	8,028
543.10.48.049	Equipment Repair & Maintenance			3,436	3,500	3,500	3,500
543.10.49.000	Miscellaneous Services			69			
543.10.49.054	Memberships	397	286	686	822	710	820
543.10.49.058	Printing & Binding	142	329	129	300	300	300
543.10.49.061	Registration	715	1,317	1,085	2,200	2,200	2,200
OTHER SERVICES & CHARGES		51,043	47,440	40,500	51,266	37,503	35,033
PUBLIC WORKS ADMINISTRATION		522,732	377,192	287,459	309,244	241,755	246,983

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Engineering (544.21)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
ENGINEERING FTE'S		2.05	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS INSPECTION SUPERVISOR				0.25	0.25	0.25	0.25
SR. PUBLIC WORKS INSPECTOR				0.75	0.75	0.75	0.75
544.21.00.000	ENGINEERING						
	SALARIES AND BENEFITS		108,004	114,916	116,427	122,856	126,831
544.21.30.000	SUPPLIES						
544.21.31.008	Office & Operating Supplies	1,154	520	1,427	2,495	2,600	2,600
544.21.31.011	Publications	524	53	-	300	300	300
544.21.31.013	Food Supplies	18	46	28	880	800	800
544.21.31.018	Safety Clothing	1,086	693	916	1,380	1,380	1,380
544.21.35.000	Small Tools & Minor Equipment	1,124	786	1,684	1,400	1,400	1,400
544.21.35.001	Furnishings & Fixtures	-	-	274	1,000	1,000	1,000
	SUPPLIES	3,906	2,098	4,329	7,455	7,480	7,480
544.21.40.000	OTHER SERVICES & CHARGES						
544.21.41.200	Advertising	360		-	220	220	220
544.21.42.028	Telephone	4,589	5,451	6,923	8,400	8,400	8,400
544.21.43.031	Lodging	739	2,186	1,874	1,750	1,800	1,800
544.21.43.032	Meals	23	124	383	355	455	455
544.21.43.033	Transportation	217	534	358	800	800	800
544.21.45.002	Equipment Rental - 501 Fund	28,164	24,120	20,520	26,604	4,416	4,428
544.21.49.053	Subscriptions	199	-	-	200	100	200
544.21.49.054	Memberships	871	832	992	1,582	1,490	1,625
544.21.49.056	Filing & Recording	64	78	-	136	136	136
544.21.49.058	Printing & Binding	214	214	234	230	230	230
544.21.49.061	Registration	1,670	2,925	2,325	3,970	3,970	3,970
	OTHER SERVICES & CHARGES	36,749	36,464	33,608	44,247	22,017	22,264
	ENGINEERING	40,655	146,566	152,852	168,129	152,353	156,575

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Environmental (554.9X)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
RES. CONSERV/NEIGHBORHOOD COORD				1.00	1.00	1.00	1.00
554.95.00.000	ENVIRONMENTAL						
	SALARIES AND BENEFITS			99,970	102,395	106,456	110,131
554.90.30.000	SUPPLIES						
554.91.31.013	Meeting Food Supplies			38	-		
554.92.31.008	Office & Operating Supplies			5,962	5,500	10,000	10,000
554.93.31.008	Office & Operating Supplies			1,135	3,400	7,000	7,000
	SUPPLIES			7,135	8,900	17,000	17,000
	OTHER SERVICES & CHARGES						
554.91.42.029	Postage			4,505	4,500	4,500	4,500
554.92.42.029	Postage			1,273	1,350	2,500	2,500
554.91.43.032	Meals			272	400	700	700
554.95.44.001	Business & Occupation Taxes			1,178	1,300		
554.91.45.000	Operating Rentals & Leases			413	200	400	400
554.91.47.042	Recycling			7,316	8,700	14,000	14,000
554.91.48.000	Repairs & Maintenance			250	600		
554.91.49.000	Miscellaneous Services				2,000	2,800	2,800
554.91.49.058	Printing & Binding			4,686	5,000	5,000	5,000
554.92.49.054	Memberships			-	150	150	150
554.92.49.058	Printing & Binding			1,717	3,000	3,000	3,000
554.92.49.061	Registration	-	-	-	-	150	150
554.93.41.000	Professional Services			6,893	7,000	8,000	8,000
553.70.49.000	Miscellaneous Services- Clean Air Asses.		15,632	17,025	17,025	20,165	21,000
554.93.49.054	Memberships			750	600	800	800
	OTHER SERVICES & CHARGES	-	15,632	46,278	51,825	62,165	63,000
	ENVIRONMENTAL	-	15,632	153,383	163,120	185,621	190,131
TOTAL PUBLIC WORKS		563,387	539,390	593,694	640,493	579,729	593,689

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Comm. & Econ. Dev (13)

PROGRAM: Code Compliance (524.60)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
CODE COMPLIANCE- FTE'S		0.00	0.00	2.00	2.00	2.50	2.50
CODE ENF. OFFICER				1.00	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II (0.5 FTE)						0.50	0.50
CODE COMPLIANCE PROG. COORDINATOR				1.00	1.00	2.00	2.00
CODE COMPLIANCE							
SALARIES AND BENEFITS				155,075	214,043	253,851	256,014
SUPPLIES							
524.60.30.000							
524.60.31.008	Office & Operating Supplies			98	600	600	600
524.60.31.011	Publications			189	60	300	200
524.60.31.013	Food Supplies			-	500	400	400
524.60.31.018	Uniforms & Safety Clothing			-	100	200	200
524.60.35.000	Small Tools & Minor Equipment			-	1,500	1,250	1,250
SUPPLIES		-	-	288	2,760	2,750	2,650
OTHER SERVICES & CHARGES							
524.60.40.000							
524.60.41.000	Professional Services			876	1,500	1,992	1,992
524.60.42.028	Telephone			1,024	400	1,050	1,050
524.60.42.029	Postage			-	50	500	450
524.60.43.031	Lodging			106	600	600	600
524.60.43.032	Meals			12	100	100	100
524.60.43.033	Transportation			14	-	75	75
524.60.45.002	Equipment Rental- 501 Fund			4,584	4,584	5,712	3,012
524.60.47.042	Waste Disposal			-	1,000	1,000	1,000
524.60.49.054	Memberships			40	-	320	320
524.60.49.056	Filing & Recording			-	280	350	300
524.60.49.058	Printing & Binding			71	3,500	1,000	1,000
524.60.49.061	Registration			100	600	775	775
OTHER SERVICES & CHARGES		-	-	6,827	12,614	13,474	10,674
CODE COMPLIANCE		-	-	162,190	229,417	270,075	269,338

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Comm. & Econ. Dev (13)

PROGRAM: Engineering Review (544.20)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
ENG. REVIEW DIVISION FTE'S		4.00	4.00	3.00	3.00	3.50	3.50
DEV. REVIEW ENG. MANAGER				1.00	1.00	1.00	1.00
CED DIRECTOR (16.5%)						0.17	0.17
ADMINISTRATIVE ASSISTANT III (33%)						0.33	0.33
SR. ENGINEERING TECHNICIAN				2.00	2.00	2.00	2.00
ENGINEERING REVIEW							
SALARIES AND BENEFITS			303,248	363,729	393,578	429,194	450,486
SUPPLIES							
544.20.30.000	Office & Operating Supplies		1,146	589	1,500	1,000	1,000
544.20.31.008	Publications		613	-	300	300	300
544.20.31.011	Uniforms & Safety Clothing		441	360	500	300	300
544.20.31.018	Small Tools & Minor Equipment		562	739	820	520	400
544.20.35.000							
SUPPLIES		-	2,762	1,688	3,120	2,120	2,000
OTHER SERVICES & CHARGES							
544.20.40.000	Telephone		1,494	1,454	950	950	950
544.20.42.028	Postage		-	-	100	105	100
544.20.42.029	Lodging		-	353	750	1,150	1,150
544.20.43.031	Meals		-	21	485	600	600
544.20.43.032	Transportation		90	517	550	1,000	1,000
544.20.43.033	Subscriptions		-	-	50	50	50
544.20.49.053	Memberships		342	711	810	810	930
544.20.49.054	Printing & Binding		301	58	100	80	80
544.20.49.058	Registration		170	1,003	1,360	1,360	1,360
544.20.49.061	King County-Row Permits-S. TRAN.		-	-	-	10,000	10,000
544.20.51.000	King County-Row Permits- POS		-	28,336	-	20,000	10,000
544.20.51.001							
OTHER SERVICES & CHARGES		-	2,397	32,453	5,155	36,105	26,220
ENGINEERING REVIEW		-	308,407	397,870	401,853	467,419	478,706

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Comm. & Econ. Dev (13)

PROGRAM: Planning (558.60)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
PLANNING DIVISION FTE'S		6.50	3.25	5.58	5.58	5.09	5.09
CED DIRECTOR (17%)				0.50	0.50	0.17	0.17
PLANNING MANAGER				1.00	1.00	1.00	1.00
SENIOR PLANNER				3.58	3.58	3.58	3.58
ADMINISTRATIVE ASSISTANT III (34%)				0.50	0.50	0.34	0.34
558.60.00.000	PLANNING						
	SALARIES AND BENEFITS		523,876	608,187	618,378	663,929	689,114
558.60.30.000	SUPPLIES						
558.60.31.008	Office & Operating Supplies	1,155	1,319	2,251	3,600	3,370	3,370
558.60.31.011	Publications	84	-	-	150	150	150
558.60.31.013	Food Supplies	30	640	56	300	300	300
558.60.35.000	Small Tools & Minor Equipment	219	2,098	931	600	600	600
	SUPPLIES	1,488	4,057	3,238	4,650	4,420	4,420
558.60.40.000	OTHER SERVICES & CHARGES						
558.60.41.000	Professional Services	52,334	16,496	(914)	70,000	34,500	33,245
558.60.41.011	Sign Language Interpreter			-	200	200	200
558.60.41.032	Hearing Examiner	1,311	1,831	813	5,000	5,000	5,000
558.60.41.065	Temporary Prof. Services	13,658	16,316	800	-	-	-
558.60.41.200	Advertising			-	1,200	1,200	1,200
558.60.42.028	Telephone	894	1,527	1,660	1,300	1,300	1,300
558.60.42.029	Postage	1,161	1,686	2,235	1,600	2,000	2,000
558.60.43.031	Lodging		221	602	1,360	750	1,000
558.60.43.032	Meals		196	484	370	700	700
558.60.43.033	Transportation	115	120	370	350	100	550
558.60.44.001	Business & Occupation Taxes			12	50	50	50
558.60.45.000	Operating Rentals & Leases			2,634	2,702	2,702	2,702
558.60.48.049	Equipment Repair & Maintenance			3,638	3,300	3,556	3,556
558.60.49.053	Subscriptions			-	104	100	100
558.60.49.054	Memberships	978	776	2,090	2,727	3,275	3,275
558.60.49.056	Filing & Recording			260	-	100	100
558.60.49.058	Printing & Binding	895	6,747	2,868	7,900	15,250	2,150
558.60.49.061	Registration	958	879	1,040	1,675	9,050	1,600
	OTHER SERVICES & CHARGES	72,303	46,795	18,591	99,838	79,833	58,728
	PLANNING	73,791	574,728	630,016	722,866	748,182	752,262

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail General Fund # 001

FUND: General Fund (001)

DEPT: Comm. & Econ. Dev (13)

PROGRAM: Bldg Permits/Plan Review (558.50)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BUILDING & PLAN REVIEW FTE'S		11.00	12.00	7.00	7.00	7.50	7.50
BUILDING SERVICES MANAGER				1.00	1.00	1.00	1.00
 CED DIRECTOR (16.5%)						0.17	0.17
 ADMINISTRATIVE ASSISTANT III (33%)						0.33	0.33
 ASSISTANT BUILDING SVCS MGR				1.00	1.00	1.00	1.00
 PLANS EXAMINER/INSPECTOR II				2.00	2.00	2.00	2.00
 SR. PERMIT COORDINATOR/TECHNICIAN				3.00	3.00	1.50	1.50
 PERMIT COORDINATOR						1.50	1.50
558.50.00.000	BUILDING						
	 SALARIES AND BENEFITS	805,754	811,799	783,509	817,878	868,621	905,493
558.50.30.000	 SUPPLIES						
558.50.31.008	Office & Operating Supplies	2,174	3,344	3,679	3,800	3,200	3,200
558.50.31.011	Publications	-	421	2,551	1,190	900	2,750
558.50.31.018	Uniforms	26	411	-	150	400	400
558.50.35.000	Small Tools & Minor Equipment	651	951	114	-	500	500
	 SUPPLIES	2,851	5,128	6,344	5,140	5,000	6,850
558.50.40.000	 OTHER SERVICES & CHARGES						
558.50.41.000	Professional Services	-	-	633	1,500	4,500	3,000
558.50.41.200	Advertising	-	-	-	300	100	100
558.50.42.028	Telephone	4,720	4,367	4,251	3,450	3,000	3,000
558.50.42.029	Postage	(10)	68	-	50	50	50
558.50.43.031	Lodging	1,446	1,695	1,312	2,600	2,510	2,510
558.50.43.032	Meals	182	124	297	500	570	570
558.50.43.033	Transportation	-	108	527	1,100	550	550
558.50.44.000	Advertising	155	-	-	-	-	-
558.50.45.000	Operating Rentals & Leases	-	-	1,501	1,502	1,500	1,500
558.50.45.002	Equipment Rental - 501 Fund	15,840	9,996	5,904	3,132	5,280	5,760
558.50.48.049	Equipment Repair & Maintenance	-	-	547	800	404	404
558.50.49.000	IVR Hosting	-	-	-	-	6,500	6,500
558.50.49.053	Subscriptions	60	-	-	60	60	60
558.50.49.054	Memberships	722	1,077	780	785	655	670
558.50.49.056	Filing & Recording	315	136	-	400	400	400
558.50.49.058	Printing & Binding	1,625	-	860	400	300	550
558.50.49.061	Registration	1,410	2,414	2,379	2,338	2,870	2,870
594.58.64.093	Computer Software (IVR)	-	-	-	10,000	10,000	-
	 OTHER SERVICES & CHARGES	26,747	19,984	18,991	28,917	39,249	28,494
	BLDG & ENGR REVIEW	835,351	836,910	808,843	851,935	912,870	940,837
	ECONOMIC DEVELOPMENT						
558.70.42.029	Postage	-	-	26	-	50	50
558.70.49.054	Memberships	-	13,000	3,113	8,100	8,500	8,500
	ECONOMIC DEVELOPMENT	-	13,000	3,138	8,100	8,550	8,550
TOTAL COMMUNITY & ECONOMIC DEV.		909,143	1,733,046	2,002,059	2,214,171	2,407,096	2,449,693

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Street Fund #102

FUND: Street Fund (102)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,791,132	8,691,279	11,505,528	12,558,037	8,546,781	6,259,561
Add: Operating Revenues	6,631,813	7,155,485	6,865,397	6,030,838	7,530,337	7,807,509
Add: Other Financing Sources/Transfers In	113,155	158,016	-	-	-	-
Add: Nonoperating Revenues/Grants	13,341	42,402	28,268	28,628	28,628	28,268
Total Revenues	6,758,309	7,355,903	6,893,665	6,059,466	7,558,965	7,835,777
Less: Expenditures	(2,461,321)	(2,396,947)	(2,786,010)	(4,398,055)	(4,451,135)	(3,269,559)
Less: Other Financing Uses/Transfers Out	(396,840)	(1,986,692)	(545,050)	(12,245,050)	(5,395,050)	(2,395,050)
Total Expenditures	(2,858,161)	(4,383,639)	(3,331,060)	(16,643,105)	(9,846,185)	(5,664,609)
ENDING FUND BALANCE, DECEMBER 31ST	8,691,280	11,663,543	15,068,134	1,974,398	6,259,561	8,430,729
Percentage Change in Ending Fund Balance	N/A	34%	29%	-87%	217%	35%

Revenue Detail - Street Fund #102

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
310.00.00.000	TAXES						
311.10.00.001	Property Tax/Prop II	1,292	-	-	-	-	-
318.12.00.000	Parking Tax	4,506,756	4,807,978	4,833,308	4,244,946	5,404,867	5,621,061
318.12.00.001	Parking Tax - POS South Access	1,413,464	1,356,096	1,363,241	1,197,292	1,524,450	1,585,428
	TAXES	5,921,511	6,164,074	6,196,549	5,442,238	6,929,317	7,206,489
334.03.60.000	Commuter Trip Reduction - WSDOT	13,341	42,402	28,268	28,628	28,628	28,268
	STATE/FEDERAL GRANTS	13,341	42,402	28,268	28,628	28,628	28,268
336.00.87.000	Motor Vehicle Fuel Tax - City Street	648,893	553,864	565,143	561,000	568,120	568,120
338.42.00.003	Snow Control Services - Des Moines	2,008					
	INTERGOVERNMENTAL REVENUE	664,243	596,266	593,411	589,628	596,748	596,388
344.10.00.000	Street Mtc/Repair & Street Signs	390	350	-	-	-	-
344.20.00.000	Sales of Road Materials	-	1,587	9,993	5,000	6,000	6,000
	CHARGES FOR GOODS & SERVICES	390	1,937	9,993	5,000	6,000	6,000
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Interest Earnings	29,381	13,100	12,744	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Investments	6,342	-	-	-	-	-
	INTEREST EARNINGS	35,723	13,100	12,744	-	-	-
362.00.00.000	RENTS, LEASES & CONCESSIONS						
362.50.00.000	Maintenance Facility Space Rentals	6,900	6,900	6,900	6,900	6,900	6,900
	INTERFUND/DEPT REVENUE	6,900	6,900	6,900	6,900	6,900	6,900
369.40.00.000	Judgments and Settlements	16,367	15,574	375	15,700	20,000	20,000
369.90.00.000	Other Miscellaneous Revenue	19	11,449	71,839	-	-	-
369.90.05.000	Misc Prior Year Adjustments	-	230,571	1,854	-	-	-
	OTHER MISCELLANEOUS	16,387	257,594	74,068	15,700	20,000	20,000
	MISCELLANEOUS REVENUES	59,010	277,594	93,712	22,600	26,900	26,900
397.00.00.000	TRANSFERS IN						
397.56.00.000	Trans In/Fund 501	113,155	158,016	-	-	-	-
	TRANSFERS IN	113,155	158,016	-	-	-	-
	TOTAL STREET FUND REVENUES	6,758,309	7,197,887	6,893,665	6,059,466	7,558,965	7,835,777

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)

DEPT: Public Works (11)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
STREET GENERAL SERVICES FTE'S		9.58	11.15	11.15	11.15	11.10	11.10
	CITY ENGINEER			0.75	0.75	0.75	0.75
	CIVIL ENGINEER I			0.50	0.50	0.50	0.50
	ADMINISTRATIVE ASSISTANT III			0.50	0.50	0.50	0.50
	ADMINISTRATIVE ASSISTANT II			0.50	0.50	0.50	0.50
	PUBLIC WORKS MAINTENANCE SUPERVISOR			0.40	0.40	0.35	0.35
	MAINTENANCE WORKER II			1.00	1.00	1.00	1.00
	MAINTENANCE WORKER I			5.00	5.00	5.00	5.00
	SEASONAL MAINTENANCE WORKER			2.50	2.50	2.50	2.50
OVERLAY/PED. REPAIR/SIDEWALKS							
542.61.48.061	Pedestrian Impvmt. Program/Repairs		-	-	50,000	50,000	50,000
542.63.47.016	Puget Sound Energy/Int'l blvd	60,132	51,526	51,680	57,000	57,000	57,000
542.63.47.017	Seattle Light/Arterials	6,645	9,709	11,992	11,200	11,200	11,200
542.63.47.018	Puget Sound Energy/Arterials	139,332	129,147	132,322	129,000	133,000	133,000
542.63.47.019	Seattle Light/Signals	7,203	7,352	7,077	7,600	7,600	7,600
542.63.47.020	Puget Sound Engery/Signals	20,698	18,902	19,151	19,300	19,300	19,300
542.63.47.022	Port of Seattle/Int'l blvd	1,783	1,857	1,782	1,800	1,800	1,800
	OTHER SERVICES AND CHA	235,793	218,493	224,004	275,900	279,900	279,900
542.64.48.063	Intersection Safety Impvmt - KC						
542.64.51.003	Traffic Control Maintenance - KC	227,173	188,904	213,773	212,000	212,000	212,000
542.64.51.100	Signal Controller Replacement	145,434	103,440	68,948	100,000	100,000	100,000
	INTERGOVERNMENTAL	372,608	292,344	282,721	312,000	312,000	312,000
TOTAL OVERLAY/PED. REPAIR/SIDEWALKS		608,401	510,837	506,725	587,900	591,900	591,900
SNOW & ICE							
542.66.31.008	Office & Operating Supplies	-	14,264	9,621	30,000	30,000	30,000
542.66.31.011	Publications	-	181	-	200	200	200
542.66.35.000	Small Tools & Minor Equipment	-	351	-	1,500	1,500	1,500
	SUPPLIES	-	14,796	9,621	31,700	31,700	31,700
542.66.41.000	Professional Services	500	935				
542.66.43.031	Lodging	99	-	-	300	500	500
542.66.43.032	Meals	219	97	-	400	400	400
542.66.45.002	Equipment Rental - 501 Fund	20,832	20,088	21,804	21,864	21,408	21,096
	OTHER SERVICES AND CHA	21,650	23,935	21,804	28,264	22,308	21,996
	TOTAL SNOW & ICE	21,650	38,731	31,425	59,964	54,008	53,696
ROADWAY MAINTENANCE SALARIES AND BENEFITS							
542.30.10 & 20		839,176	825,025	873,253	931,260	726,757	758,577
542.30.31.008	Office & Operating Supplies	1,951	1,611	2,364	3,000	3,000	3,000
542.30.31.018	Uniforms & Safety Clothing	2,326	2,644	2,544	2,500	2,500	2,500
542.30.31.023	Regular Uniforms	1,626	1,189	1,040	2,700	2,700	2,700
542.30.31.043	Street Supplies	32,976	33,311	43,189	50,000	45,000	45,000
542.30.31.044	Vegetation Supplies	19,456	25,879	14,729	25,000	25,000	25,000
542.30.32.000	Fuel	219	473	741	600	1,200	1,200
542.30.35.000	Small Tools & Minor Equipment	7,540	8,958	6,603	7,200	7,200	7,200
542.30.35.001	Furnishings and fixtures			-	-	1,500	1,000
	SUPPLIES	66,094	74,065	71,210	91,000	88,100	87,600

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)

DEPT: Public Works (11)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
542.30.41.000	Professional Services	1,100	18,049	11,935	4,000	4,000	4,000
542.30.42.028	Telephone	9,482	10,687	11,538	12,000	8,500	8,500
542.30.43.031	Lodging	2,663	1,911	2,255	3,900	4,100	4,100
542.30.43.032	Meals	550	770	586	1,950	1,900	1,900
542.30.43.033	Transportation	299	1,103	1,336	1,250	1,800	1,800
542.30.44.001	B&O Taxes			55	-	75	75
542.30.45.000	Operating Rentals & Leases	1,204	3,480	9,134	7,000	10,000	10,000
542.30.45.002	Equipment Rental - 501 Fund	111,036	137,928	143,064	153,012	73,068	82,074
542.30.47.039	Water	28,753	44,825	23,127	33,000	33,000	33,000
542.30.47.041	Electricity	2,872	1,444	1,207	2,000	2,000	2,000
542.30.47.042	Waste Disposal				3,800	4,000	4,000
542.30.47.043	City Owned Parcel Fees	122,000	122,000	2,155	122,000	163,329	163,329
542.30.48.001	Contract Road Maintenance	185,271	108,334	144,751	158,000	53,000	53,000
542.30.48.049	Equipment Repair & Maintenance	1,305	3,239	41,758	1,500	1,500	1,500
542.30.49.000	Miscellaneous Services	410	203	851	220	220	220
542.30.49.006	Judgments, damages, and settlements	41,986	44,576	180	30,000	20,000	20,000
542.30.49.053	Subscriptions		63	7,435	75	75	75
542.30.49.054	Memberships	181	573	456	474	480	480
542.30.49.058	Printing & Binding	356	-	162	250	-	-
542.30.49.061	Registration	4,871	2,598	3,370	5,000	5,000	5,000
542.67.47.042	Waste Disposal	1,999	3,544	777	-	-	-
	OTHER SERVICES AND CHARGES	516,336	505,326	406,132	539,431	386,047	395,053
542.30.51.001	Basic Road Maintenance - KC	9,898			20,000		
542.30.51.010	24 Hour Dispatch Services - KC	3,600	3,600	3,600	4,000	3,800	4,000
	INTERGOVERNMENTAL	13,498	3,600	3,600	24,000	3,800	4,000
	TOTAL ROADWAY MAINTENANCE	1,435,104	1,408,016	1,354,195	1,585,691	1,204,704	1,245,230
544.21.10 & 20	SALARIES AND BENEFITS					198,179	204,533
544.21.41.200	Advertising	300		-	1,000	1,000	1,000
544.21.43.032	Meals			-	-	100	100
544.21.49.058	Printing & Binding			-	-	125	125
	OTHER SERVICES AND CHARGES	300	-	-	1,000	1,225	1,225
544.21.51.002	Discretionary Road Maintenance -	11,372	13,841	39,857	56,000	56,000	56,000
	INTERGOVERNMENTAL	11,372	13,841	39,857	56,000	56,000	56,000
	TOTAL ENGINEERING	11,672	13,841	39,857	57,000	255,404	261,758
554.94.10 & 20	ENVIRONMENTAL					47,619	49,475
554.40.41.000	Engineering Professional Services	52,437	15,459	52,362	60,000	50,000	60,000
554.94.41.046	Citywide CTR Program/WSDOT	40,044	23,289	18,475	26,000	26,000	26,000
	OTHER SERVICES AND CHARGES	92,481	38,748	70,837	86,000	76,000	86,000
544.40.52.002	S. 170th Roundabout - POS			-	1,200,000	1,000,000	
544.40.52.003	Update Transportation Model			-	-	200,000	
544.40.52.004	ADA Transition Plan			-	-	55,000	55,000
	INTERGOVERNMENTAL	-	-	-	1,200,000	1,255,000	55,000
	TOTAL ENVIRONMENTAL	92,481	38,748	70,837	1,286,000	1,378,619	190,475
594.42.64.097	Capital Equipment	279,937	-	-	6,500	6,500	6,500
595.61.63.182	42ND AV S/176th to 188th	12,076					
595.30.63.200	2012-2013 Street Overlay		386,774	782,971	15,000		
595.30.63.205	2014 STR Overlay				800,000	960,000	
595.30.63.216	2016 STR Overlay				-	-	920,000
	CAPITAL	292,013	386,774	782,971	821,500	966,500	926,500
597.03.00.000	Trans Out/Fund #001 General Fund	396,840	395,050	395,050	395,050	395,050	395,050
597.25.00.000	Trans Out/Fund #307 Trans Projects		1,591,642	150,000	11,850,000	5,000,000	2,000,000
	TRANSFERS OUT	396,840	1,986,692	545,050	12,245,050	5,395,050	2,395,050
	TOTAL STREET FUND EXP	2,858,161	4,383,639	3,331,060	16,643,105	9,846,185	5,664,609

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Community Relief Fund #105

Fund: Port of Seattle ILA Fund (105)

Department: City Manager (3) & Finance and Systems (04)

Responsible Manager: Todd Cutts, City Manager

Fund Description

The Port of Seattle Interlocal Agreement (ILA) Fund was created in 1998 to account for the receipt of \$10 million in community relief monies from the Port of Seattle as part of a 1997 interlocal agreement and an additional \$3.5 million from proceeds of City street vacations. The City Council established a policy that beginning in 1999, only the interest earned on the ILA monies will be budgeted for expenditure. In 2008 discussions occurred regarding the purpose of the fund and it was determined that these funds will be considered as unrestricted.

2015-2016 Budgetary Changes

Due to GASB 54 and other financial statement requirements, as well as the minimal balance remaining in this fund at the end of 2014, this fund is to be closed and the balance transferred to the general fund after the last remaining obligations have been paid. This fund was budgeted to pay for sidewalks and the botanical garden through 2015. Those projects are expected to use the remaining fund balance, however, if any amount is left over it is to be transferred to the General Fund.

Fund Balance Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)						
DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,396,667	3,696,182	3,193,010	2,171,348	1,299,848	1,277,863
Add: Operating Revenues	37,030	5,140	2,838	3,500	750	500
Less: Expenditures	(15,000)	(20,000)	(20,000)	(20,000)	(22,735)	(22,735)
Less: Other Financing Uses	(722,515)	(488,312)	(1,004,500)	(855,000)	-	-
ENDING FUND BALANCE, DECEMBER 31ST	3,696,182	3,193,010	2,171,348	1,299,848	1,277,863	1,255,628
Percentage Change in Ending Fund Balance	N/A	-14%	-32%	-40%	-2%	-2%

Revenue Detail - Fund #105

FUND: Port of Seattle ILA Fund (105)				SOURCE: Miscellaneous Revenues (360)			
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	30,688	5,140	2,838	3,500	750	500
	INTEREST EARNINGS	37,030	5,140	2,838	3,500	750	500
TOTAL PORT OF SEATTLE ILA FUND REV		37,030	5,140	2,838	3,500	750	500

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Fund #105

FUND: Port of Seattle ILA Fund (105)

Expenditures: Other Financing Uses (590)
Park Maintenance (576.10)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
576.10.00.000	PARKS MAINTENANCE						
576.10.40.000	OTHER SERVICES & CHARGES						
576.10.41.000	Professional Services	15,000	20,000	20,000	20,000	22,735	22,735
	OTHER SERVICES & CHARGES	15,000	20,000	20,000	20,000	22,735	22,735
597.00.00.000	TRANSFERS OUT						
597.60.00.000	Trans Out/Fund #308 Land Acquisition	-	-	100,000	250,000	-	-
597.71.00.000	Tr Out/Fund #307 Sidewalks	722,515	488,312	904,500	605,000	-	-
	TRANSFERS OUT	722,515	488,312	1,004,500	855,000	-	-
	TRANSFERS OUT	722,515	488,312	1,004,500	855,000	-	-
TOTAL PORT OF SEATTLE ILA FUND EXP		737,515	508,312	1,024,500	875,000	22,735	22,735

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Fund #106

Fund: *Transit Planning Fund (106)*

Department: *Community & Economic Development (13)*

Responsible Manager: *Joe Scorcio, CED Director & Ali Shasti-Nazem, Developm't Review Mgr*

Fund Description

The Transit Planning Fund was created in 1998 to account for intergovernmental revenue the City receives from Sound Transit, a regional transit authority. As provided for in the Development and Transit Way Agreement between the City and Sound Transit, the revenues are restricted for expenditure on City and departmental efforts to facilitate the review and development of a light rail transit system in the City, as well as to construct capital improvements in the two station areas.

2015-2016 Budgetary Changes

A development agreement was signed in 2012 that was specific to the planned Angle Lake station improvement, which would be a new station area in the City located at South 200th and 28th Avenue South. As part of this agreement, Sound Transit is to reimburse the city for staff time that is dedicated to accomplishing this development agreement. The number of FTE's associated with this work is estimated to be approximately 3.0 FTE's, with 2.5 of these identified as new project position hires beginning in 2013 and continuing through the 2016 budget period.

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Transit Planning Fund #106

FUND: Transit Planning Fund (106)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	136,992	93,524	93,775	72,660	138,350	138,450
Add: Operating Revenues	180	176,264	355,867	440,100	320,256	337,024
Less: Expenditures	(64,511)	(35,221)	(311,292)	(502,500)	(320,156)	(336,924)
ENDING FUND BALANCE, DECEMBER 31ST	72,660	234,567	138,350	10,260	138,450	138,550
Percentage Change in Ending Fund Balance	N/A	223%	-41%	-93%	1249%	0%

Revenue Detail - Transit Planning Fund #106

FUND: Transit Planning Fund (106)

SOURCE: Intergovernmental Revs (330)
Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUE						
	INTERGOVT SERVICE REVENUES						
337.00.00.001	Sound Transit Service Revenue	-	176,151	355,742	440,000	320,156	336,924
	INTERGOVT SERVICE REVENUES	-	176,151	355,742	440,000	320,156	336,924
	INTERGOVERNMENTAL REVENUE	-	176,151	355,742	440,000	320,156	336,924
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	180	113	125	100	100	100
	INTEREST EARNINGS	180	113	125	100	100	100
	MISCELLANEOUS REVENUES	180	113	125	100	100	100
TOTAL TRANSIT PLANNING FUND REV		180	176,264	355,867	440,100	320,256	337,024

Expenditure Detail - Transit Planning Fund #106

FUND: Transit Planning Fund (106)

DEPT: City Manager's Office (03)

PROGRAM: Transit Systems Adm (519.70)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
TRANSIT SYSTEMS ADM FTE'S		0.33	0.30	2.50	2.50	2.50	2.50
				2.00	2.00	2.00	2.00
				0.50	0.50	0.50	0.50
519.70.00.000	TRANSIT SYSTEMS ADMIN						
519.70.10 & 20	SALARIES AND BENEFITS	22,172	17,782	248,056	290,000	320,156	336,924
519.70.40.000	OTHER SERVICES & CHARGES						
519.70.41.000	Prof. Svcs. - Sound Transit	20,864	17,360	44,969	125,500	-	-
519.70.41.001	Prof. Svcs. - Angle Lake Sub-Area	20,864	-	1,013	87,000	-	-
519.70.41.002	Prof. Svcs. - Technical Asst.	-	-	15,000	-	-	-
519.70.42.028	Telephone	-	-	1,354	-	-	-
519.70.42.029	Postage	-	-	686	-	-	-
519.70.43.033	Transportation	17	79	98	-	-	-
519.70.49.061	Registration	595	-	117	-	-	-
	OTHER SERVICES & CHARGES	42,339	17,439	63,236	212,500	-	-
	TRANSIT SYSTEMS ADMIN	64,511	35,221	311,292	502,500	320,156	336,924
TOTAL TRANSIT PLANNING FUND EXP		64,511	35,221	311,292	502,500	320,156	336,924

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Hotel/Motel Tax Fund #107

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,608,643	7,477,282	7,256,102	7,001,870	6,696,335	6,351,334
Total Revenues	863,053	824,602	951,485	881,136	997,789	1,024,633
Total Expenditures	(994,414)	(1,045,782)	(1,205,717)	(1,298,322)	(1,342,790)	(1,327,213)
ENDING FUND BALANCE, DECEMBER 31ST*	7,477,282	7,256,102	7,001,870	6,584,684	6,351,334	6,048,754
Percentage Change in Ending Fund Balance	N/A	-3%	-4%	-6%	-4%	-5%

*Note: Ending fund balance includes restricted bond proceeds in the amount of \$5,001,021 for bonds that were issued in 1998.

Revenue Detail - Hotel/Motel Tax Fund #107

FUND: Hotel/Motel Tax Fund (107)		SOURCES: Taxes (313) & Interest (361)					
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
310.00.00.000	TAXES						
313.31.00.000	Hotel/Motel Tax	771,614	814,425	929,146	874,136	993,789	1,020,633
	TAXES	771,614	814,425	929,146	874,136	993,789	1,020,633
361.11.00.000	Investment Interest	66,179	10,177	7,153	7,000	4,000	4,000
361.32.00.000	Unrealized Gains (Losses) on Inv	25,259	-	-	-	-	-
361.90.00.000	Other Misc. Revenues	-	-	15,186	-	-	-
	MISCELLANEOUS REVENUES	91,439	10,177	22,339	7,000	4,000	4,000
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	863,053	824,602	951,485	881,136	997,789	1,024,633

Expenditure Detail - Hotel/Motel Tax Fund #107

FUND: Hotel/Motel Tax Fund (107)		PROGRAMS: Tourism & Promotion (557.30)					
DEPT: Comm. & Econ. Dev (13)							
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
	TOURISM & PROMOTION FTE'S	1.50	1.50	1.50	1.50	1.50	1.50
	CED DIRECTOR (50%)			0.50	0.50	0.50	0.50
	ECONOMIC DEVL'M'T MGR.			1.00	1.00	1.00	1.00
557.30.00.000	TOURISM & PROMOTION						
557.30.10 & 20	SALARIES AND BENEFITS	111,742	166,663	198,064	220,797	244,150	258,573
557.30.31.008	Office & Operating Supplies	-	13	-	500	500	500
	SUPPLIES	-	13	-	500	500	500
557.30.40.000	OTHER SERVICES & CHARGES						
557.30.41.000	Professional Services			8,522	-	20,000	10,000
557.30.41.088	Redevelopment Coord Program	6,542	-	-	50,000	60,000	40,000
557.30.41.097	Cooperative Tourism Promotion	719,536	720,017	809,483	850,000	835,000	835,000
557.30.41.103	Northwest Symphony Orchestra	5,000	5,000	5,000	5,000	5,000	5,000
557.30.41.111	Museum of Flight	25,000	25,000	50,000	50,000	50,000	50,000
557.30.41.113	Market Data Research	-	5,760	2,000	5,000	5,000	5,000
557.30.41.114	Brand Development & Marketing	95,237	81,400	97,193	80,000	80,000	80,000
557.30.41.134	Highline Botanical Garden			-		7,000	7,000
557.30.41.140	Small Business Dev. Ctr.			10,000	10,000	10,000	10,000
557.30.41.141	SKCEDI Bus. Attraction Program			3,000	3,000	3,000	3,000
557.30.41.135	Sports Complex Analysis	10,508	19,492	-	-	-	-
557.30.42.028	Telephone		663	673		400	400
557.30.43.032	Meals	100	231	233	250	540	540
557.30.43.033	Transportation	-	16	41	250	200	200
557.30.49.054	Memberships	20,400	20,000	20,400	20,500	20,500	20,500
557.30.49.058	Printing & Binding	105	759	1,009	2,000	1,000	1,000
557.30.49.061	Registration	245	768	100	1,025	500	500
	OTHER SERVICES & CHARGES	882,672	879,106	1,007,653	1,077,025	1,098,140	1,068,140
	TOTAL HOTEL/MOTEL TAX FUND EXP	994,414	1,045,782	1,205,717	1,298,322	1,342,790	1,327,213

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Fund #108

Fund: Building Management Fund (108)

Department: Parks & Facilities (10)

Responsible Manager: Jeff Robinson, Economic Development Manager & Patrick Patterson, Facilities Manager

Fund Description

The *Building Management Fund* was created in 2001 by *Ordinance #01-1025* to account for the lease revenues received from tenants and the operating costs for building maintenance, tenant improvements and management services associated with the lease of office space in City Hall. In addition, SeaTac Center property (near S 154th) was added to this Fund starting in 2010.

2015-2016 Budgetary Changes

The City continues to utilize a property management company for the S. 154th property that was acquired in 2010.

Fund Balance Detail - Building Management Fund #108

FUND: Building Management Fund (108)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,156,879	1,455,565	1,341,000	986,071	1,341,000	1,701,226
Total Revenues	1,122,167	1,121,385	1,348,818	1,501,065	1,529,700	1,493,200
Less: Expenditures	(421,700)	(1,039,527)	(599,389)	(516,938)	(723,094)	(415,100)
Less: Other Financing Uses/Transfers Out	(401,781)	(551,352)	(561,797)	(507,625)	(446,380)	(446,380)
Total Expenditures	(823,481)	(1,590,879)	(1,161,186)	(1,024,563)	(1,169,474)	(861,480)
ENDING FUND BALANCE, DECEMBER 31ST	1,455,565	986,071	1,528,633	1,462,573	1,701,226	2,332,946
Percentage Change in Ending Fund Balance	N/A	-32%	55%	-4%	16%	37%

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail - Building Management Fund #108

FUND: Building Management Fund (108)

SOURCE: Fines & Forfeitures (350)

Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
350.00.00.000	FINES AND FORFEITURES						
359.00.00.000	NON-COURT FINES & PENALTIES						
359.90.00.000	Misc Fines/Pen - Late Fee City Hall	75	75	-	-	-	-
359.90.00.001	Misc Fines/Pen - Late Fee SeaTac Ctr	537	3,595	2,560	300	500	500
	FINES AND FORFEITURES	612	3,670	2,560	300	500	500
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	1,289	774	516	750	500	500
361.11.00.001	Investment Interest-SeaTac Center	365	1,077	893	750	500	500
	INTEREST EARNINGS	1,654	1,851	1,409	1,500	1,000	1,000
362.00.00.000	RENTS, LEASES & CONCESS						
362.20.00.001	Sign Rental - SeaTac Center	4,335	6,530	2,063	4,000	2,000	2,000
362.30.00.000	Parking Rentals	2,700	-	10,546	-	-	-
362.50.00.000	LT Facility Leases - City Hall	401,661	382,170	408,262	442,670	450,000	450,000
362.50.00.002	LT Facility Leases - SeaTac Center	536,089	568,318	716,220	799,620	800,000	800,000
362.50.00.003	Storage Sp Rental - SeaTac Center	4,440	3,822	3,050	5,000	4,000	4,000
	RENTS, LEASES & CONCESS	949,226	960,841	1,140,140	1,251,290	1,256,000	1,256,000
369.00.00.000	OTHER MISCELLANEOUS REV						
369.90.00.000	Other Misc Rev - City Hall Utilities	720	720	720	700	37,200	700
369.90.06.000	Real Estate Taxes - SeaTac Center	38,688	24,592	65,524	75,000	70,000	70,000
369.90.07.000	Cam Charges - SeaTac Center	119,988	118,525	125,493	152,275	150,000	150,000
369.90.08.000	Insurance Charges - SeaTac Center	11,281	11,187	12,973	20,000	15,000	15,000
	OTHER MISCELLANEOUS REV	170,676	155,024	204,710	247,975	272,200	235,700
	MISCELLANEOUS REVENUES	1,121,556	1,117,715	1,346,259	1,500,765	1,529,200	1,492,700
	TOTAL BUILDING MANAGEMENT FUND REV	1,122,167	1,121,385	1,348,818	1,501,065	1,529,700	1,493,200

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Building Management Fund #108

FUND: Building Mgt Fund (108)

DEPT: Facilities (10)

PROGRAMS: Prop Mgt Svs - City Hall (518.20)

Prop Mgt Svs - SeaTac Ctr (518.21)

Cap Exp - General Gov (594.58)

Transfers Out - #001 (597.41)

Transfers Out - #110 (597.80)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
518.20.00.000	PROPERTY MGT SVS - CITY HALL						
518.20.40.000	INTERGOVT SERVICES/TAXES						
518.20.44.003	Leasehold Excise Taxes	20,008	16,550	1,487	16,500	16,500	16,500
	INTERGOVT SERVICES/TAXES	20,008	16,550	1,487	16,500	16,500	16,500
518.21.00.000	PROP MGT SVS - SEATAC CENTER						
518.21.30.000	SUPPLIES						
518.21.31.001	Janitorial Supplies	5,445	6,000	6,898	5,000	7,000	7,000
518.21.31.008	Office & Operating Supplies	1,674	1,220	4,872	200	1,000	1,000
	SUPPLIES	7,119	7,220	11,770	5,200	8,000	8,000
	OTHER SERVICES & CHARGES						
518.21.41.000	Professional Services	14,938	17,327	10,354		3,500	3,500
518.21.41.022	Special Legal Services	116	6,000	118	6,000	5,000	5,000
518.21.41.034	Janitorial Services	27,780	60,142	30,792	37,000	25,000	25,000
518.21.41.047	Alarm Monitoring/Confidence Testing	504	18,982	806	5,100	2,500	2,500
518.21.41.094	Property Management Services	37,853	40,662	39,794	42,210	43,000	43,000
518.21.41.136	Property Leasing/Repres Services	40,738	134,171	2,422	7,500	5,000	5,000
518.21.42.028	Telephone	4,627	-	5,379	4,450	2,700	2,700
518.21.44.003	Leasehold Excise Taxes	59,921	82,831	93,978	108,000	95,000	95,000
518.21.46.000	Insurance	21,251	21,654	24,445	24,000	25,000	25,000
518.21.47.038	Gas	6,052	3,080	4,231	5,260	9,000	9,000
518.21.47.039	Water	5,506	6,657	13,557	4,400	4,400	4,400
518.21.47.040	Sewer	4,829	6,657	10,708	3,340	16,000	16,000
518.21.47.041	Electricity	58,405	54,950	101,032	56,000	60,000	60,000
518.21.47.042	Waste Disposal		12,000	-	7,800	9,000	9,000
518.21.47.043	Storm Sewer	20,739	-	4,759	37,500	9,000	9,000
518.21.48.000	Repairs & Maintenance	77,045	49,329	52,795	46,340	50,000	50,000
518.21.48.047	Repairs & Maintenance	-	-	-	-	5,000	5,000
518.21.49.047	Improvements - Tenant	14,270	-	10,962	10,000	1,500	1,500
	OTHER SERVICES & CHARGES	394,573	514,442	406,131	404,900	370,600	370,600
	PROP MGT SVS - SEATAC CENTER	401,692	521,662	417,902	410,100	378,600	378,600
594.58.62.012	SeaTac Center Tenant Improvements	-	501,315	180,000	90,338	20,000	20,000
594.18.62.001	City Hall Atrium Glass Replacement	-				176,219	
594.18.64.090	City Hall Security					75,000	
594.18.64.091	City Hall Partition Remodel					56,775	
	CAPITAL OUTLAY - PLANNING	-	501,315	180,000	90,338	327,994	20,000
597.00.00.000	TRANSFERS OUT						
597.41.00.000	Transfer Out/Fund #001 City Hall Mtc	295,100	295,100	381,797	387,625	295,100	295,100
597.52.00.000	Transfer Out/Fund #301 City Hall Imp	106,681	26,654	-	-	51,280	51,280
597.80.00.000	Transfer Out/Fund #110 Repair/Repl.	-	229,598	180,000	120,000	100,000	100,000
	TRANSFERS OUT	401,781	551,352	561,797	507,625	446,380	446,380
	TRANSFERS OUT	401,781	551,352	561,797	507,625	446,380	446,380
	TOTAL BUILDING MANAGEMENT FUND EXP	823,481	1,590,879	1,161,186	1,024,563	1,169,474	861,480

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Fund #110

Fund: Facility Repair and Replacement Fund (110)

Department: Parks, Recreations & Facilities (10)

Responsible Manager: Kit Ledbetter, Director & Patrick Patterson, Facilities Manager

Fund Description

The *Facility Repair and Replacement Fund* was established in 2006 to provide for on-going renovation and major maintenance (non-capitalized) for City buildings and park related facilities under \$25,000. Projects exceeding this amount are funded in the *Municipal Capital Improvement Fund #301*. Also included in this Fund are small tools and minor equipment items related to facilities that are under \$5,000 each. Included in the minor equipment items are park benches, picnic tables and garbage cans.

2015-2016 Budgetary Changes

The *Facility Repair and Replacement Fund* does not have a restricted revenue source. As such, with the implementation of GASB 54 this fund will be considered for consolidation into other general governmental services funds. Projects were evaluated for remaining life and financial limitations on funding to determine prioritization for 2015-2016 projects vs. future year projects.

Fund Balance Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)						
DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	37,187	4,376	104,905	92,410	87,653	4,644
Add: Other Financing Sources/Transfers In	-	229,598	180,000	120,000	100,000	100,000
Add: Operating Revenues	53	84	171	50	50	50
Total Revenues	53	229,682	180,171	120,050	100,050	100,050
Less: Expenditures	(32,864)	(129,153)	(192,666)	(124,807)	(183,059)	(99,999)
ENDING FUND BALANCE, DECEMBER 31ST	4,376	104,905	92,410	87,653	4,644	4,695
Percentage Change in Ending Fund Balance	N/A	2297%	-12%	-5%	-95%	1%

Revenue Detail - Facility Repair Fund #110

FUND: Facility Repair & Repl Fund (110)		SOURCE: Miscellaneous Revenues (360) Other Financing Sources (390)					
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	53	84	171	50	50	50
361.31.00.000	Realized Gains (Losses) on Inv	-	-	-	-	-	-
	INTEREST EARNINGS	53	84	171	50	50	50
	MISCELLANEOUS REVENUES	53	84	171	50	50	50
390.00.00.000	OTHER FINANCING SOURCES						
397.00.00.000	TRANSFERS IN						
397.80.00.000	Transfer In/Fund #108 Fac Rep & Repl	-	229,598	180,000	120,000	100,000	100,000
	TRANSFERS IN	-	229,598	180,000	120,000	100,000	100,000
	OTHER FINANCING SOURCES	-	229,598	180,000	120,000	100,000	100,000
	TOTAL FACILITY REPAIR AND REPL FUND REV	53	229,682	180,171	120,050	100,050	100,050

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Facility Repair Fund #110

FUND: Facility Repair & Repl Fund (110)

PROGRAMS: City Hall (518.30)
Fire Stations (522.57)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
518.30.40.000	OTHER SERVICES & CHARGES						
518.30.48.000	Repairs and Maintenance	-	-	36,691	25,064	48,624	30,275
	OTHER SERVICES & CHARGES	-	-	36,691	25,064	48,624	30,275
	CITY HALL	-	3,449	40,696	25,064	48,624	30,275
522.57.48.000	FIRE STATIONS						
522.57.48.000	Repairs and Maintenance	-	-		9,186	4,047	-
	OTHER SERVICES & CHARGES	-	-	-	9,186	4,047	-
	FIRE STATIONS	-	-	-	9,186	4,047	-
543.50.00.000	MAINTENANCE FACILITY						
543.50.40.000	OTHER SERVICES & CHARGES						
543.50.48.000	Repairs and Maintenance	-	-	-	-	5,000	-
	OTHER SERVICES & CHARGES	-	-	-	-	5,000	-
	MAINTENANCE FACILITY	-	-	-	-	5,000	-

FUND: Facility Repair & Repl Fund (110)
DEPT: Facilities (10)

PROGRAMS: Community Centers (575.50)
Parks Maintenance (576.80)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
575.50.00.000	COMMUNITY CENTERS						
575.50.30.000	SUPPLIES						
575.50.35.000	Small Tools and Minor Equipment	-	29,707	31,552	-	7,459	11,296
	SUPPLIES	-	29,707	31,552	-	7,459	11,296
575.50.40.000	OTHER SERVICES & CHARGES						
575.50.48.000	Repairs and Maintenance	-	13,106	16,500	7,328	114,653	18,267
	OTHER SERVICES & CHARGES	-	13,106	16,500	7,328	114,653	18,267
	COMMUNITY CENTERS	-	42,813	48,052	7,328	122,112	29,563
576.80.00.000	PARKS MAINTENANCE						
576.80.30.000	SUPPLIES						
576.80.31.008	Office & Operating Supplies	-	-	(2,500)	2,500	-	-
576.80.35.000	Small Tools and Minor Equipment	-	22,568	24,594	4,750	-	8,107
	SUPPLIES	-	22,568	22,094	7,250	-	8,107
576.80.40.000	OTHER SERVICES & CHARGES						
576.80.48.000	Repairs and Maintenance	32,864	60,324	81,825	75,980	3,276	32,054
	OTHER SERVICES & CHARGES	32,864	60,324	81,825	75,980	3,276	32,054
	PARKS MAINTENANCE	32,864	82,892	103,919	83,230	3,276	40,161
TOTAL FACILITY REPAIR AND REPL FUND EXP		32,864	129,153	192,666	124,807	183,059	99,999

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Fund #111

Fund: Des Moines Creek Basin ILA Fund (111)

Department: Public Works (11)

Responsible Manager: Tom Gut, Public Works Director

Fund Description

Per interlocal agreement, the City of SeaTac serves as the Treasurer for the Des Moines Creek Basin Committee. Committee members currently include the Port of Seattle, the City of Des Moines, and the City of SeaTac. King County and the State of Washington have also participated as Committee members. The Committee was established to provide an effective and efficient way to protect the Basins' natural resource system and to address surface water related problems across jurisdictions. Committee members work in cooperation to conduct and fund Basin Plan implementation activities including the construction of various capital projects, continued maintenance and operation of the projects, ongoing monitoring of project effectiveness, creation of a replacement and improvement construction fund, establishment of an administrative structure and authorization of amendments to the scope and budgets previously approved.

2015-2016 Budgetary Changes

2015-2016 expenditures are based on the planned workplan of this intergovernmental partnership in which the City of SeaTac has a fiduciary role. The City of Des Moines and the Port of Seattle continue to provide annual contributions toward ongoing maintenance and future asset replacement for the Des Moines Creek Basin.

Fund Balance Detail - Des Moines Creek Basin ILA Fund #111

FUND: Des Moines Creek Basin ILA Fund (111)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,583,329	1,600,587	1,199,090	1,199,090	1,248,851	1,260,407
Add: Other Financing Sources/Transfers In	131,200	136,530	142,872	147,092	148,387	148,387
Add: Operating Revenues	191,605	199,123	207,397	213,169	213,977	215,041
Total Revenues	322,805	335,653	350,269	360,261	362,364	363,428
Less: Expenditures	(305,547)	(737,150)	(516,500)	(310,500)	(350,808)	(387,808)
ENDING FUND BALANCE, DECEMBER 31ST	1,600,587	1,199,090	1,032,859	1,248,851	1,260,407	1,236,027
Percentage Change in Ending Fund Balance	N/A	-25%	-14%	21%	1%	-2%

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail - Des Moines Creek Basin ILA Fund #111

FUND: Des Moines Creek Basin ILA Fund (111)

SOURCE: Intergovernmental Revs (330)
Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUE						
337.00.00.000	INTERGOVERNMENTAL SVC REV						
337.00.00.001	DMC ILA M&O-POS	60,475	60,475	64,915	67,187	67,523	67,861
337.00.00.002	DMC ILA M&O-Des Moines	26,550	26,550	28,499	29,497	29,644	29,792
337.00.00.003	DMC ILA Replacement Fund-POS	70,725	76,055	77,957	79,905	80,304	80,706
337.00.00.004	DMC ILA Repl Fund-Des Moines	31,050	33,390	34,225	35,080	35,256	35,432
	INTERGOVERNMENTAL SVC REV	188,800	196,470	205,596	211,669	212,727	213,791
	INTERGOVERNMENTAL REVENUE	188,800	196,470	205,596	211,669	212,727	213,791
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	2,805	2,653	1,801	1,500	1,250	1,250
	INTEREST EARNINGS	2,805	2,653	1,801	1,500	1,250	1,250
	MISCELLANEOUS REVENUES	2,805	2,653	1,801	1,500	1,250	1,250
390.00.00.000	OTHER FINANCING SOURCES						
397.00.00.000	TRANSFERS IN						
397.39.00.000	Transfer In-#403 (DMCB M&O)	60,475	60,475	64,915	67,187	67,681	67,681
397.39.00.001	Transfer In-#403 (DMCB Repl)	70,725	76,055	77,957	79,905	80,706	80,706
	OTHER FINANCING SOURCES	131,200	136,530	142,872	147,092	148,387	148,387
	TOTAL DES MOINES CREEK BASIN ILA REVS	322,805	335,653	350,269	360,261	362,364	363,428

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Des Moines Creek Basin ILA Fund #111

FUND: Des Moines Creek Basin ILA (111)
DEPT: Public Works (11)

PROGRAMS: Natural Resources (554.90)
 Cap Outlay - Environment (595.54)
 Transfers Out - #001 (597.65)
 Transfers Out - #403 (597.67)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
554.90.00.000	NATURAL RESOURCES						
554.90.30.000	SUPPLIES						
554.90.31.008	Office & Operating Supplies	-	50	100	100	100	100
	SUPPLIES	-	50	100	100	100	100
554.90.40.000	OTHER SERVICES & CHARGES						
554.90.41.106	Oversight/Compliance Coordinator	15,983	15,000	15,000	15,000	3,500	3,500
554.90.41.122	DMC Maint & Operations Coordinator	36,938	40,000	45,000	45,000	45,000	45,000
554.90.47.043	City-Owned Parcel Fees					8	8
554.90.48.057	Des Moines Creek Basin - M&O (ILA)	154,874	310,000	390,000	245,000	220,000	285,000
554.90.49.000	Miscellaneous Services	-	50	100	100	100	100
554.90.49.056	Filing & Recording	-	50	100	100	100	100
	OTHER SERVICES & CHARGES	207,794	365,100	450,200	305,200	268,708	333,708
	NATURAL RESOURCES	207,794	365,150	450,300	305,300	268,808	333,808
595.54.00.000	CAP OUTLAY-ENVIRONMENTAL						
595.54.60.000	CAPITAL OUTLAY						
595.54.63.216	DMC Capital Replacement				-	50,000	50,000
	CAPITAL OUTLAY	94,319	366,000	61,000	-	50,000	50,000
	CAP OUTLAY-ENVIRONMENTAL	94,319	366,000	61,000	-	50,000	50,000
590.00.00.000	OTHER FINANCING USES						
597.00.00.000	TRANSFERS OUT						
597.65.00.000	Transfer Out/Fund 001 Adm Reimb	2,000	2,000	2,000	2,000	2,000	2,000
597.67.00.000	Transfer Out/Fund 403 Exp Reimb	1,433	4,000	3,200	3,200	30,000	2,000
	TRANSFERS OUT	3,433	6,000	5,200	5,200	32,000	4,000
	OTHER FINANCING USES	3,433	6,000	5,200	5,200	32,000	4,000
	TOTAL DES MOINES CREEK BASIN ILA EXP	305,547	737,150	516,500	310,500	350,808	387,808

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET
Debt Service Fund #206

Fund Balance Detail - Debt Service Fund #206

FUND: 2009 LTGO Refunding Bond Fund (206)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	9,792	10,000	11,015	10,792	10,802	10,812
Add: Operating Revenues	754,300	751,115	747,621	348,410	347,510	343,510
Less: Expenditures	(753,300)	(750,100)	(746,700)	(348,400)	(347,500)	(343,500)
ENDING FUND BALANCE, DECEMBER 31ST	10,792	11,015	11,935	10,802	10,812	10,822
Percentage Change in Ending Fund Balance	N/A	2.06%	8.36%	-9.49%	0.09%	0.09%

Revenue Detail - Debt Service Fund #206

FUND: 2009 LTGO Refunding Bond Fund (206)

SOURCE: Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
311.00.00.000	GENERAL PROPERTY TAXES						
311.10.00.000	Property Tax	403,610	406,008	403,200	-	-	-
	GENERAL PROPERTY TAXES	403,610	406,008	403,200	-	-	-
313.31.00.000	Hotel/Motel Tax	350,310	344,712	344,100	348,400	347,500	343,500
	SALES TAXES	350,310	344,712	344,100	348,400	347,500	343,500
	TAXES	753,920	750,720	747,300	348,400	347,500	343,500
361.11.00.000	Investment Interest	380	395	321	10	10	10
	INTEREST EARNINGS	380	395	321	10	10	10
TOTAL 2009 LTGO REFUNDING BOND FUND		754,300	751,115	747,621	348,410	347,510	343,510

Expenditure Detail - Debt Service Fund #206

FUND: 2009 LTGO Refunding Bond Fund (206)
DEPT: Finance and Systems (04)

PROGRAMS: Redemption of LT Debt (591.79)
Int & Debt Service Costs (592.79)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
591.79.70.000	DEBT SERVICE: PRINCIPAL						
591.79.71.007	2009 Hotel/Motel Refunding Bonds	280,000	280,000	285,000	295,000	300,000	305,000
	DEBT SERVICE: PRINCIPAL	280,000	280,000	285,000	295,000	300,000	305,000
	REDEMP OF LONG-TERM DEBT	660,000	670,000	680,000	295,000	300,000	305,000
592.79.83.007	2009 Hotel/Motel Ref Bond Interest	70,000	64,400	58,800	53,100	47,200	38,200
592.79.85.007	2009 Hotel/Motel Ref Debt Reg Costs	-	-	-	300	300	300
	DEBT SERVICE: INT & COSTS	70,000	64,400	58,800	53,400	47,500	38,500
	INTEREST/DEBT SERVICE COSTS	93,300	80,100	66,700	53,400	47,500	38,500
TOTAL TRANSPORTATION BOND FUND EXP		753,300	750,100	746,700	348,400	347,500	343,500

**CITY OF SEATAC 2015-2016 BIENNIAL BUDGET
DEBT SERVICE FUND #207**

Fund Balance Detail - 207 Fund

DESCRIPTION	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	-	-
Add: Operating Revenues	209,553	209,469
Less: Expenditures	(209,553)	(209,469)
ENDING FUND BALANCE, DECEMBER 31ST	-	-
Percentage Change in Ending Fund Balance	N/A	N/A

Revenue Detail - 207 Fund

FUND: 2009 SCORE Bond Fund (207)

ACCOUNT	DESCRIPTION	2015 BUDGET	2016 BUDGET
310.00.00.000	TAXES		
311.00.00.000	GENERAL PROPERTY TAXES		
311.10.00.000	Property Tax	209,543	209,459
	GENERAL PROPERTY TAXES	209,543	209,459
	TAXES	209,543	209,459
360.00.00.000	MISCELLANEOUS REVENUES		
361.00.00.000	INTEREST EARNINGS		
361.11.00.000	Investment Interest	10	10
	INTEREST EARNINGS	10	10
	MISCELLANEOUS REVENUES	10	10
	TOTAL 2009 LTGO REFUNDING BOND FUND	209,553	209,469

Expenditure Detail - 207 Fund

FUND: 2009 SCORE Bond Fund (207)

DEPT: Finance and Systems (04)

ACCOUNT	DESCRIPTION	2015 BUDGET	2016 BUDGET
591.23.00.000	REDEMP OF LONG-TERM DEBT		
591.23.70.000	DEBT SERVICE: PRINCIPAL		
591.23.71.008	2009 SCORE Bonds: Principal	59,700	61,950
	DEBT SERVICE: PRINCIPAL	59,700	61,950
591.23.00.000	INTEREST/DEBT SERVICE COSTS		
591.23.80.000	DEBT SERVICE: INT & COSTS		
591.23.83.009	2009 SCORE Bonds Interest	149,853	147,519
	DEBT SERVICE: INT & COSTS	149,853	147,519
	TOTAL TRANSPORTATION BOND FUND EXP	209,553	209,469

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Improvement Fund (301)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,900,205	3,642,600	1,665,308	1,178,669	258,682	604,747
Add: Operating Revenues	1,649,930	1,301,574	875,932	1,693,050	2,058,494	2,510,370
Add: Nonoperating Revenues/Grants	11,840	41,811	251,934	-	-	-
Add: Other Financing Uses/Transfers In	112,181	10,611	-	-	51,280	51,280
Total Revenues	1,773,951	1,353,997	1,127,866	1,693,050	2,109,774	2,561,650
Less: Expenditures	(798,375)	(1,836,289)	(3,144,990)	(740,932)	(843,709)	(680,150)
Less: Other Financing Uses/Transfers Out	(1,347,809)	(1,495,000)	-	(920,000)	(920,000)	(920,000)
Total Expenditures	(2,146,185)	(3,331,289)	(3,144,990)	(1,660,932)	(1,763,709)	(1,600,150)
ENDING FUND BALANCE, DECEMBER 31ST	3,527,972	1,665,308	(351,817)	1,210,787	604,747	1,566,247
Percentage Change in Ending Fund Balance	N/A	-53%	-121%	-444%	-50%	159%

Revenue Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Imp Fund (301)

SOURCES: Taxes (310)

Intergovernmental Revs (330)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
310.00.00.000	TAXES						
337.00.00.000	PROPERTY TAX						
337.07.00.003	Property Tax/Prop 2 Parks Levy	47,175	53,643	60,671	30,000	30,640	30,000
	PROPERTY TAX	47,175	53,643	60,671	30,000	30,640	30,000
313.00.00.000	SALES TAX						
313.11.00.000	Sales Tax	823,852	492,828	244,676	1,000,000	890,000	1,340,000
	SALES TAX	823,852	492,828	244,676	1,000,000	890,000	1,340,000
317.00.00.000	EXCISE TAXES						
318.34.00.000	Real Estate Excise Taxes - 1st 1/4%	223,445	252,838	158,491	220,000	161,539	315,000
318.35.00.000	Real Estate Excise Taxes - 2nd 1/4%	223,445	252,828	158,491	220,000	161,310	315,000
	EXCISE TAXES	446,890	505,666	316,981	440,000	322,849	630,000
319.00.00.000	PENALTY ON DELINQUENT TAXES						
319.80.00.000	Penalties on Other Taxes	22	12	17	50	50	50
	PENALTY ON DEL TAXES	22	12	17	50	50	50
	TAXES	1,317,939	1,052,148	622,345	1,470,050	1,243,539	2,000,050

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET
Revenue Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Imp Fund (301)

SOURCES: Charges for Goods & Svs (340)
 Miscellaneous Revs (360)
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
347.00.00.000	CULTURE AND RECREATION						
347.30.00.000	Valley Ridge Park Turf Field Use Fees	213,680	203,802	233,341	210,000	230,000	230,000
	CULTURE AND RECREATION	213,680	203,802	233,341	210,000	230,000	230,000
	CHARGES FOR GOODS & SVCS	232,211	203,802	233,341	210,000	230,000	230,000
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST & OTHER EARNINGS						
361.11.00.000	Investment Interest	25,588	4,335	1,767	5,500	4,500	4,500
361.32.00.000	Unrealized Gains (Losses) on Inv	6,342	-	-	-	-	-
	INTEREST & OTHER EARNINGS	31,930	4,335	1,767	5,500	4,500	4,500
367.11.00.002	Puget Sound Energy	38,164	41,289	15,340	7,500	12,820	12,820
	CONTRIB/DONAT PRIVATE SRCS	38,164	41,289	15,340	7,500	12,820	12,820
369.00.00.000	OTHER MISCELLANEOUS REV						
369.40.00.000	Judgements & Settlements	9,855	-	-	-	-	-
369.90.00.000	Other Miscellaneous Revenue	19,831	-	3,139	-	567,635	263,000
	OTHER MISCELLANEOUS REV	29,686	-	3,139	-	567,635	263,000
	MISCELLANEOUS REVENUES	99,780	45,624	20,246	13,000	584,955	280,320
390.00.00.000	OTHER FINANCING SOURCES						
397.00.00.000	TRANSFERS IN	5,500					
397.52.00.000	Transfer In/Fund #108	106,681	10,611	-	-	51,280	51,280
	TRANSFERS IN	112,181	10,611	-	-	51,280	51,280
	OTHER FINANCING SOURCES	112,181	10,611	-	-	51,280	51,280
	TOTAL MUNICIPAL CAP IMP FUND REVENUES	1,773,951	1,353,997	1,127,866	1,693,050	2,109,774	2,561,650

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Imp Fund (301)

PROGRAMS: Network Information Sys (518.88)

DEPT: Finance and Systems (04)

Parks Maintenance (576.10)

Capital Project Expenses (594)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
518.88.00.000	NETWORK INFORMATION SYSTEMS						
518.88.30.000	SUPPLIES						
518.88.35.000	Minor Tools and Equipment	83,720	63,200	51,069	45,000	30,000	30,000
518.99.99.000	Other Misc. Supplies	8,348	-	-	-	-	-
	SUPPLIES	92,068	63,200	51,069	45,000	30,000	30,000
	NETWORK INFORMATION SYSTEMS	92,068	63,200	51,069	45,000	30,000	30,000
576.10.00.000	PARKS MAINTENANCE						
576.10.50.000	INTERGOVERNMENTAL						
576.40.44.000	Business & Occupation Taxes	3,998	3,780	3,843	3,800	3,800	3,800
	INTERGOVERNMENTAL	3,998	3,780	3,843	3,800	3,800	3,800
	PARKS MAINTENANCE	3,998	3,780	3,843	3,800	3,800	3,800
594.11.00.000	CAPITAL EXPENSES						
594.18.64.094	Computer Hardware	76,524	45,000	9,919	43,860	59,500	12,100
594.18.64.097	Postage & Exercise Equipment	76,524	45,000	9,919	43,860	14,379	
594.18.62.001	City Hall Lighting Upgrade	76,524	45,000	9,919	43,860	64,100	64,100
594.75.62.002	Community Center Repair					78,082	
594.75.62.015	Valley Ridge Improvements					315,010	
594.76.63.155	Valley Ridge Playground		29,434	-	-	95,990	
594.76.63.189	Pea Patch		29,434	-	-	65,000	
594.76.63.195	Riverton Heights Park	3,285	279,620	252,125	-	65,192	
594.76.63.207	Hughes Property Trail	3,285	279,620	252,125	-	28,125	570,150
594.76.64.097	Park & Rec Equipment					24,531	
	CAPITAL EXPENSES	702,309	1,769,309	3,090,078	692,132	809,909	646,350
590.00.00.000	OTHER FINANCING USES						
597.00.00.000	TRANSFERS OUT						
597.72.00.000	Tran Out/Fund #303 Capital Equip	350,000	375,000	-		-	
597.75.00.000	Trans Out/Fund #307 S 138th St	77,809	200,000	-		-	
597.76.00.000	Trans Out/Fund #001 Gen Fnd Ops	920,000	920,000	-	920,000	920,000	920,000
	TRANSFERS OUT	1,347,809	1,495,000	-	920,000	920,000	920,000
	OTHER FINANCING USES	1,347,809	1,495,000	-	920,000	920,000	920,000
	TOTAL MUNICIPAL CAPITAL IMP FUND EXP	2,146,185	3,331,289	3,144,990	1,660,932	1,763,709	1,600,150

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Fund #306

Fund: Municipal Facilities CIP Fund (306)
Department: Parks & Facilities (10)
Responsible Manager: Kit Ledbetter, Parks & Recreation Director

Fund Description

The *Municipal Facilities CIP Fund* was created to account for all expenditures pertaining to the acquisition and/or construction of municipal facilities. Transfers in from other funds are the major revenue source for this Fund.

Fund Balance Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)						
DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,685,841	3,716,584	3,713,940	3,500,510	3,274,810	1,154
Add: Operating Revenues	30,744	9,725	3,526	4,300	1,000	-
Total Revenues	30,744	9,725	3,526	4,300	1,183,000	-
Less: Expenditures	-	(12,369)	(216,956)	(1,460,248)	(4,456,656)	-
ENDING FUND BALANCE, DECEMBER 31ST	3,716,584	3,713,940	3,500,510	2,044,562	1,154	1,154
Percentage Change in Ending Fund Balance	-55%	0%	-6%	-42%	-100%	0%

Revenue Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)		SOURCE: Miscellaneous Revenues (360) Other Financing Sources (390)					
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	36,139	22,279	3,526	4,300	1,000	-
361.32.00.000	Unrealized Gains (Losses) on Invest	(5,395)	(12,555)	-	-	-	-
	INTEREST EARNINGS	30,744	9,725	3,526	4,300	1,000	-
	MISCELLANEOUS REVENUES	30,744	9,725	3,526	4,300	1,000	-
390.00.00.000	OTHER FINANCING SOURCES						
395.10.00.000	Proceeds from Sales of Capital Assets					1,182,000	
	OTHER FINANCING SOURCES	-	-	-	-	1,182,000	-
TOTAL MUNICIPAL FACILITIES CIP FUND REV		30,744	9,725	3,526	4,300	1,183,000	-

Expenditure Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)		PROGRAMS: Fire Station #45 (522.55)					
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
594.22.60.000	CAPITAL OUTLAY						
594.22.62.001	New Fire Station #45 Design/Const	-	12,369	216,956	1,460,248	4,456,656	-
	CAPITAL OUTLAY	-	12,369	216,956	1,460,248	4,456,656	-
	CAPITAL EXP - FIRE	-	12,369	216,956	1,460,248	4,456,656	-
TOTAL MUNICIPAL FACILITIES CIP FUND EXP		-	12,369	216,956	1,460,248	4,456,656	-

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	5,156,609	4,192,521	3,407,531	3,407,531	866,375	1,719,835
Add: Operating Revenues	157,961	158,882	64,577	154,000	1,344,500	1,393,500
Add: Nonoperating Revenues/Grants	2,659,058	1,313,999	524,090	2,010,000	5,640,000	8,160,000
Add: Other Financing Sources	808,947	2,131,589	1,054,500	12,455,000	5,000,000	2,000,000
Total Revenues	3,625,966	3,604,470	1,643,167	14,619,000	11,984,500	11,553,500
Less: Expenditures	(4,590,054)	(4,389,460)	(4,353,878)	(17,944,800)	(11,131,040)	(11,027,368)
ENDING FUND BALANCE, DECEMBER 31ST	4,192,521	3,407,531	696,820	81,731	1,719,835	2,245,967
Percentage Change in Ending Fund Balance	N/A	-19%	-80%	-88%	2004%	31%

Revenue Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

SOURCES: Licenses & Permits (320)
Intergovernmental Revs (330)
Charges for Goods & Svs (340)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
310.00.00.000	TAXES						
311.10.00.001	Property Tax/Prop 2 Parks Levy	7,275	1,073	-	-	-	-
	TAXES	7,275	1,073	-	-	-	-
320.00.00.000	LICENSES AND PERMITS						
322.40.00.000	STREET AND CURB PERMITS						
322.40.02.000	Street Vacation Permit Fees	250	-	4,190	-	-	-
	STREET AND CURB PERMITS	250	-	4,190	-	-	-
	LICENSES AND PERMITS	250	-	4,190	-	-	-
330.00.00.000	INTERGOVERNMENTAL REVENUE						
333.00.00.000	INDIRECT FEDERAL GRANTS						
333.20.20.018	S 154th Street/S 24th to 32nd	1,495,000	-	-	-	-	-
	INDIRECT FEDERAL GRANTS	1,495,000	-	-	-	-	-
334.00.00.000	STATE GRANTS						
334.03.10.008	Military Rd. - Dept. of Ecology	-	-	-	-	270,000	-
334.03.81.007	Military Rd S/S 176th to S 188th - TIB	-	-	-	300,000	-	-
334.03.81.008	S 154th St/S 24th to S 32nd - TIB	1,115,160	1,055,640	23,272	-	-	-
334.03.81.009	Military Rd S/S 166th to S 176th	48,898	254,079	55,818	1,300,000	830,000	-
334.03.81.011	28th/24th State TIB Grant	-	-	-	-	2,710,000	4,090,000
334.03.90.001	28th/24th State FMSIB	-	-	-	-	830,000	1,670,000
	STATE GRANTS	1,164,058	1,309,719	79,090	1,600,000	4,640,000	5,760,000
345.84.00.000	INTERGOVT SERVICE REVENUES						
	Sound Transit Mitigation	-	4,280	445,000	410,000	1,000,000	2,400,000
	INTERGOVT SERVICE REVENUES	-	4,280	445,000	410,000	1,000,000	2,400,000
	INTERGOVERNMENTAL REVENUE	2,659,058	1,313,999	524,090	2,010,000	5,640,000	8,160,000
340.00.00.000	CHARGES FOR GOODS & SVS						
345.00.00.000	ECONOMIC ENVIRONMENT						
345.85.00.000	GMA Impact Fees (Traffic Mitigation)	103,970	149,460	47,075	150,000	130,000	100,000
	ECONOMIC ENVIRONMENT	103,970	149,460	47,075	150,000	130,000	100,000
	CHARGES FOR GOODS & SVS	103,970	149,460	47,075	150,000	130,000	100,000

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Revenue Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

SOURCES: Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	42,010	13,729	3,827	4,000	3,500	3,500
361.31.00.000	Realized Gains (Losses) on Inv	(5,880)	(5,381)	-	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Inv	9,910	-	-	-	-	-
	INTEREST EARNINGS	46,041	8,349	3,827	4,000	3,500	3,500
369.00.00.000	OTHER MISCELANEOUS REV						
369.90.00.000	Other Miscellaneous Revenue	-	-	-	-	1,211,000	1,290,000
369.90.05.000	Misc Prior Year Adjustments	425	-	9,486	-	-	-
	OTHER MISCELANEOUS REV	425	-	9,486	-	1,211,000	1,290,000
	MISCELLANEOUS REVENUES	46,465	8,349	13,313	4,000	1,214,500	1,293,500
397.00.00.000	TRANSFERS IN						
397.25.00.000	Tr In/Fund #102 Transp Projects	-	1,591,642	150,000	11,850,000	5,000,000	2,000,000
397.66.00.000	Tr In/Fund #111 DMCB Reimb	-	-	-	-	-	-
397.71.00.000	Tr In/Fund #105 S 138th St Sidewlk	722,515	488,312	904,500	605,000	-	-
397.75.00.000	Tr In/Fund #301 S 138th St Sidewlk	77,809	51,634	-	-	-	-
	TRANSFERS IN	800,325	2,131,589	1,054,500	12,455,000	5,000,000	2,000,000
	OTHER FINANCING SOURCES	808,947	2,131,589	1,054,500	12,455,000	5,000,000	2,000,000
	TRANSPORTATION CIP FUND REVENUES	3,625,966	3,604,470	1,643,167	14,619,000	11,984,500	11,553,500

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

PROGRAM: Roadway (542.30)

DEPT: Public Works (11)

Rd & Str Gnl Adm/OH (543.30)

Transit Systems (547.10)

Roads & Streets Constr (595.30)

Sidewalks (595.61)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
543.30.00.000	ROAD & STREET GNL ADM/OVRHD						
543.30.40.000	OTHER SERVICES & CHARGES						
544.40.41.131	Transportation Plan Update	-	-	-	500,000	80,000	-
	OTHER SERVICES & CHARGES	-	-	-	500,000	80,000	-
	ROAD & STREET GNL ADM/OVRHD	-	-	-	500,000	80,000	-
ROAD & STREET CONSTRUCTION - FTE'S		5.08	5.30	5.30	5.30	5.30	5.30
	ASST. CITY ENGINEER			0.80	0.80	0.80	0.80
	CIVIL ENGINEER			0.50	0.50	0.50	0.50
	PUBLIC WORKS INSPECTION SUPERVISOR			0.75	0.75	0.75	0.75
	SR. PUBLIC WORKS INSPECTOR			2.25	2.25	2.25	2.25
	CIVIL ENGINEER II			1.00	1.00	1.00	1.00
595.30.00.000	ROAD & STREET CONST-ROADWAY						
595.30.10 & 20	SALARIES AND BENEFITS	474,687	601,130	646,765	661,500	711,040	734,468
595.30.40.000	OTHER SERVICES & CHARGES						
595.30.49.053	Subscriptions	1,862	-	-	2,100	2,800	2,900
	OTHER SERVICES & CHARGES	1,862	-	-	2,100	2,800	2,900

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)
DEPT: Public Works (11)

PROGRAM: Roads & Streets Constr (595.30)
 Sidewalks - Capital (595.61)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
595.30.60.000	CAPITAL OUTLAY						
595.30.63.057	Connecting 28th/24th Ave S		169,325	1,003,193	8,909,200	5,144,000	8,300,000
595.30.63.112	Military Road S/S 166th to S 176th	123,304	504,072	1,791,398	5,600,000	3,338,200	-
595.30.63.115	International Blvd - Phase IV	-					
595.30.63.141	S 192nd/37th Avenue South	-					
595.30.63.152	S 154th Street/S 24th to S 32nd	-	2,296,435	9,971		-	
595.30.63.162	S 154th Station Area St Improvement	2,776,723	-		-		-
595.30.63.166	Military Road S/S 152nd St	-	-	-	800,000	-	300,000
595.30.63.181	Des Moines Mem Dr & S 200th Int	-	-	-	-	-	-
	CAPITAL OUTLAY	2,900,027	2,969,832	2,804,562	15,309,200	8,482,200	8,600,000
	ROAD & STREET CONSTRUCTION	2,900,027	2,969,832	2,804,562	15,309,200	8,482,200	8,600,000
595.61.00.000	SIDEWALKS						
595.61.60.000	CAPITAL OUTLAY						
595.61.63.183	S 138th St (24th Ave S-Military Rd S)	1,111,572	1,347	-	-	-	-
595.61.63.184	S 164th St (34th Ave S-Military Rd S)	101,907	737,632	831		-	
595.61.63.185	S 168th St (34th Ave S-Military Rd S)		79,518	801,102	22,000	-	-
595.61.63.186	S 204th St (30th to 32nd)			100,617	1,200,000	-	-
595.61.63.187	37th Ave S./40th Ave S. Sidewalk				250,000	1,605,000	-
595.61.63.188	2015/2016 Neighborhood Project					250,000	1,440,000
595.61.63.193	2016/2017 Neighborhood Project						250,000
	CAPITAL OUTLAY	1,213,479	818,498	902,551	1,472,000	1,855,000	1,690,000
	SIDEWALKS	1,213,479	818,498	902,551	1,472,000	1,855,000	1,690,000
TOTAL TRANSPORTATION CIP FUND EXP		4,590,054	4,389,460	4,353,878	17,944,800	11,131,040	11,027,368

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Overview - Light Rail Station Areas CIP Fund #308

Fund: Light Rail Station Areas CIP (308)

Department: City Manager (3) & Community & Economic Development (13),

Responsible Manager: Jeff Robinson, Economic Development Manager

Fund Description

The Light Rail Station Areas CIP Fund was created in 2009 to account for expenditures related to infrastructure improvements and land acquisitions in the City's two light rail station areas.

Fund Balance Detail - Light Rail Station Areas CIP Fund #308

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	735,773	736,843	737,836	1,629,022	1,804,772	555,522
Add: Other Financing Sources	1,070	993	901,372	250,750	750	750
Less: Expenditures	-	-	(10,186)	(1,000,000)	(1,250,000)	(500,000)
ENDING FUND BALANCE, DECEMBER 31ST	736,843	737,836	1,629,022	879,772	555,522	56,272
Percentage Change in Ending Fund Balance	N/A	0%	121%	-46%	-37%	-90%

Revenue Detail - Light Rail Station Areas CIP Fund #308

FUND: Light Rail Station Areas CIP (308)		SOURCE: Miscellaneous Revs (360) Other Financing Sources (390)					
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES						
361.11.00.000	Investment Interest	1,070	993	1,372	750	750	750
367.01.00.000	Developer Contribution			800,000			
	MISCELLANEOUS REVENUES	1,070	993	801,372	750	750	750
TOTAL LIGHT RAIL STATION AREAS CIP REV		1,070	993	901,372	250,750	750	750

Expenditure Detail - Light Rail Station Areas CIP Fund #308

FUND: Light Rail Station Areas CIP (308)		PROGRAMS: Capital Exp - Planning (594.58)					
DEPT: Comm. & Econ. Dev (13)							
ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
594.00.00.000	CAPITAL EXPENDITURES						
594.58.61.006	S 154th Station Area Property Acq	-	-	10,186	1,000,000	1,250,000	500,000
	CAPITAL EXPENDITURES	-	-	10,186	1,000,000	1,250,000	500,000
TOTAL LIGHT RAIL STATION AREAS CIP EXP		-	-	10,186	1,000,000	1,250,000	500,000

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

As a result of new accounting and reporting statements and requirements the previous Surface Water Capital Fund #406 will be closed for the 2015-2016 period and the ending fund balances transferred to Proprietary Fund #403, the Surface Water Management Utility Fund.

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	1,898,686	2,089,700	2,552,352	1,826,939	3,108,978	3,175,095
Add: Operating Revenues	1,707,363	1,783,419	1,794,355	1,759,276	2,677,294	2,704,411
Add: Nonoperating Revenues/Miscellaneous Revs	59,321	126,718	162,694	5,000	500	500
Add: Other Financing Sources/Transfers In	146,142	128,847	3,171	3,200	30,000	2,000
Total Revenues	1,912,825	2,038,983	1,960,220	1,767,476	2,707,794	2,706,911
Less: Operating Expenses	(1,378,922)	(1,091,903)	(1,242,907)	(1,286,141)	(1,594,917)	(1,548,955)
Less: Capital Outlay	(35,599)	(173,599)	(613,336)	(200,000)	(782,550)	-
Less: Other Financing Uses/Transfers Out	(307,290)	(310,830)	(256,200)	(262,915)	(264,210)	(264,210)
Total Expenses	(1,721,811)	(1,576,331)	(2,112,443)	(1,749,056)	(2,641,677)	(1,813,165)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	2,089,700	2,552,352	2,400,129	1,845,359	3,175,095	4,068,841
Percentage Change in Ending Net Asset Balance	N/A	22%	-6%	-23%	72%	28%

Revenue Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

SOURCES: Charges for Goods & Svs (340)
Interest & Transfers

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS						
343.00.00.000	PHYSICAL ENVIRONMENT						
343.10.00.000	Storm Drainage Fees and Charges	1,518,092	1,622,805	1,634,772	1,600,000	2,464,088	2,491,205
343.10.00.001	WSDOT SWM Fees	37,276	37,276	37,276	37,276	49,877	49,877
343.10.00.002	SWM - City Street Fund 102	122,000	122,000	122,000	122,000	163,329	163,329
	PHYSICAL ENVIRONMENT	1,705,993	1,783,281	1,794,355	1,759,276	2,677,294	2,704,411
	CHARGES FOR GOODS & SVCS	1,705,993	1,783,281	1,794,355	1,759,276	2,677,294	2,704,411
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	2,867	3,190	2,411	500	500	500
361.90.00.000	Other Interest Earnings	6,029					
	INTEREST EARNINGS	8,896	3,190	2,411	500	500	500
369.00.00.000	OTHER MISCELLANEOUS REVS						
369.90.00.000	Other Miscellaneous Revenue	425	113,131	13,530	4,500		
	OTHER MISCELLANEOUS REVS	425	113,131	13,530	4,500	-	-
	MISCELLANEOUS REVENUES	9,321	116,322	15,941	5,000	500	500
390.00.00.000	OTHER FINANCING SOURCES						
397.00.00.000	TRANSFERS IN						
397.57.00.000	Trans In/Fund #501	144,709	127,944	-	-	-	-
397.67.00.000	Trans In/Fund #111 Reimb DMCB Svs	1,433	903	3,171	3,200	30,000	2,000
	TRANSFERS IN	146,142	128,847	3,171	3,200	30,000	2,000
	OTHER FINANCING SOURCES	146,142	128,847	3,171	3,200	30,000	2,000
	TOTAL SWM UTILITY FUND REVENUES	1,912,825	2,038,983	1,960,220	1,767,476	2,707,794	2,706,911

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

DEPT: Public Works (11)

PROGRAM: Surface Water Mgt Adm (531.31)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
SURFACE WATER MGT ADMINISTRATION FTE'S		8.10	7.25	7.25	7.25	8.70	8.70
PUBLIC WORKS DIRECTOR						0.25	0.25
CITY ENGINEER				0.25	0.25	0.25	0.25
PUBLIC WORKS MAINTENANCE SUPERVISOR				0.30	0.30	0.40	0.40
ASSISTANT CITY ENGINEER				0.20	0.20	0.20	0.20
PUBLIC WORKS MAINTENANCE WORKER I				1.00	1.00	1.00	1.00
PUBLIC WORKS MAINTENANCE WORKER II				3.00	3.00	3.00	3.00
ADMINISTRATIVE ASSISTANT II				0.50	0.50	0.50	0.50
ADMINISTRATIVE ASSISTANT III						0.10	0.10
STORMWATER COMPLIANCE MANAGER				1.00	1.00	1.00	1.00
ASSET MANAGEMENT COORDINATOR						1.00	1.00
WATER QUALITY TECHNICIAN				1.00	1.00	1.00	1.00
531.31.00.000	SURFACE WATER MGT ADM						
531.31.10 & 20	SALARIES AND BENEFITS	868,102	693,684	67,845	69,887	140,099	148,039
538.38.31.008	Office & Operating Supplies	31,366	27,914				
538.38.31.018	Safety Clothing	2,357	2,736				
538.38.31.023	Uniforms	1,540	183				
538.38.35.000	Small Tools & Minor Equipment	6,990	2,791				
SUPPLIES		42,253	33,624	-	-	-	-
531.31.41.000	Professional Services	1,926	27,214	-	2,500	-	-
538.38.41.035	Underground Utility Locate Service	1,401	1,271				
538.38.41.079	Water Quality Program	7,409	7,775				
538.38.41.084	Contract Maintenance/Pass Through	6,793	3,966				
538.38.41.117	West Nile Virus	6,254	6,324				
538.38.41.119	SWM Education/outreach	4,181	2,523				
538.38.41.123	WRIA planning	10,192	10,192				
538.38.41.124	Miller Creek Basin Plan	2,510	1,961				
538.38.42.028	Telephone	3,421	3,915				
538.38.43.031	Lodging	1,054	400				
538.38.43.032	Meals	171	444				
538.38.43.033	Transportation	302	378				
538.38.48.000	Repairs & Maintenance	102,479	99,591				
538.38.49.000	Miscellaneous Services	63	122				
538.38.49.006	Judgements & Settlements	820	451				
538.38.49.054	Memberships	288	476				
538.38.49.055	Stormwater Discharge Permit Fee	6,297	6,664				
531.31.44.001	Business & Occupation Taxes	30,131	32,561	28,267	32,000	36,961	37,368
531.31.47.043	City owned Parcel Fees	221	181	64	370	100	100
531.31.49.061	Registration	7,992	2,815	740	1,130	1,130	1,130
OTHER SERVICES & CHARGES		294,906	209,224	29,071	36,000	38,191	38,598
531.31.51.101	Dam Safety Fee		881	881	881	881	881
INTERGOVT SERVICES & TAXES		-	881	881	881	881	881
SURFACE WATER MGT ADM		1,205,261	937,413	97,797	106,768	179,171	187,518

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

DEPT: Public Works (11)

PROGRAM: Surface Water Compliance (531.32)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
531.32.00.000	SURFACE WATER COMPLIANCE						
531.32.10 & 20	SALARIES AND BENEFITS			227,481	236,571	373,211	380,373
531.32.30.000	SUPPLIES						
531.32.31.008	Office & Operating Supplies			473	1,400	1,400	1,400
531.32.31.018	Safety Clothing			77	520	520	520
531.32.35.000	Small Tools & Minor Equipment			1,556	1,000	700	700
	SUPPLIES	-	-	2,106	2,920	2,620	2,620
531.32.40.000	OTHER SERVICES & CHARGES						
531.32.41.000	Professional Services			144,715	20,000	100,000	20,000
531.32.41.079	Water Quality			8,493	27,627	27,627	27,627
531.32.41.119	SWM Education			1,511	10,250	10,250	10,250
531.32.41.123	WRIA Planning			10,192	10,192	11,000	11,500
531.32.41.124	Miller Creek			2,596	2,960	2,960	2,960
531.32.42.028	Telephone				1,000	1,000	1,000
531.32.43.031	Lodging			886	990	1,000	1,000
531.32.43.032	Meals			111	286	276	276
531.32.43.033	Transportation			630	600	600	600
531.32.48.050	Computer Repair			10,950	10,950	10,950	10,950
531.32.48.064	Construction Repair					2,100	11,710
531.32.49.054	Memberships			422	668	620	620
531.32.49.055	Stormwater Discharge			6,979	7,523	7,462	7,462
531.32.49.058	Printing & Binding			162	-	250	250
531.32.49.061	Registration			1,050	2,150	1,450	2,100
	OTHER SERVICES & CHARGES	-	-	188,696	95,196	177,545	108,305
531.32.50.000	INTERGOVT SERVICES & TAXES						
531.32.51.097	SWM 1% collection Fee	16,171	25,443	25,182	16,160	24,640	24,910
531.32.51.098	SWM Billing Services	9,758		9,200	12,000	12,000	12,000
	INTERGOVT SERVICES & TAXES	25,929	25,443	34,381	28,160	36,640	36,910
	SURFACE WATER COMPLIANCE	25,929	25,443	452,664	362,847	590,016	528,208

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

DEPT: Public Works (11)

PROGRAM: Surface Water Maintenance (531.35)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
531.35.00.000	SURFACE WATER MAINTENANCE						
531.35.10 & 20	SALARIES AND BENEFITS			419,431	460,542	492,309	510,565
531.35.30.000	SUPPLIES						
531.35.31.008	Office & Operating Supplies			26,281	25,000	27,000	27,000
531.35.31.018	Safety Clothing			1,748	2,200	2,200	2,200
531.35.31.023	Regular Uniforms			844	2,000	2,000	2,000
531.35.35.000	Small Tools & Minor Equipment			1,259	3,200	8,450	3,200
	SUPPLIES	-	-	30,133	32,400	39,650	34,400
531.35.40.000	OTHER SERVICES & CHARGES						
531.35.41.000	Professional Services			12,474	4,000	4,000	4,000
531.35.41.035	Underground Utility			1,335	1,800	1,800	1,800
531.35.41.041	Material Testing			-	250	250	250
531.35.41.084	Contract Maintenance			1,754	6,500		
531.35.41.117	West Nile Virus			6,324	14,000	14,000	14,000
531.35.42.028	Telephone			3,730	2,900	2,900	2,900
531.35.43.031	Lodging			189	2,000	1,750	1,750
531.35.43.032	Meals			79	1,300	1,300	1,300
531.35.45.000	Operating Rentals			374	-	1,500	1,500
531.35.45.002	Equipment Rental	144,732	127,944	162,948	172,476	237,276	231,769
531.35.47.042	Waste Disposal	3,000	1,103	3,792	4,000	25,000	25,000
531.35.48.000	Repair & Maintenance			47,893	110,000		
531.35.48.049	Equipment Repair			121	500	500	500
531.35.49.000	Miscellaneous			170	75	110	110
531.35.49.054	Memberships			152	158	160	160
531.35.49.061	Registration			1,549	3,625	3,225	3,225
	OTHER SERVICES & CHARGES	147,732	129,047	242,883	323,584	293,771	288,264
	SURFACE WATER MAINTENANCE	147,732	129,047	692,446	816,526	825,730	833,229
594.31.00.000	CAPITAL OUTLAY - SWM EQUIP						
594.31.64.000	Capital Equipment	2,504		613,336		250,000	
594.31.64.093	Capital Outlay - Software	33,095	26,044			15,000	
	CAPITAL OUTLAY - SWM EQUIP	35,599	26,044	613,336	-	265,000	-
595.40.00.000	CAPITAL OUTLAY - INFRASTRUC						
595.40.63.201	Spot Drainage Repairs		147,555				
595.40.63.202	2013 Spot Drainage Repairs						
595.40.63.204	Spot Drainage Repairs				200,000		
595.40.63.208	24th Ave Storm Repl.					275,000	
595.40.63.209	S. 204th Pond Improvements					242,550	-
	CAPITAL OUTLAY - SWM	-	147,555	-	200,000	517,550	-
	CAPITAL OUTLAY	-	147,555	-	200,000	517,550	-
590.00.00.000	OTHER FINANCING USES						
597.00.00.000	TRANSFERS OUT						
597.04.00.000	Trans Out/Fund #001	176,090	174,300	113,328	115,823	115,823	115,823
597.39.00.000	Trans Out/Fund #111 DMC Basin	131,200	136,530	142,872	147,092	148,387	148,387
	TRANSFERS OUT	307,290	310,830	256,200	262,915	264,210	264,210
	OTHER FINANCING USES	307,290	310,830	256,200	262,915	264,210	264,210
	TOTAL SWM UTILITY FUND EXPENSES	1,721,811	1,576,331	2,112,443	1,749,056	2,641,677	1,813,165

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Fund Balance Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	2,370,345	1,948,666	1,558,179	1,422,539	1,356,889	581,584
Add: Operating Revenues	568,812	555,900	647,328	687,270	503,447	519,475
Add: Nonoperating Revenues/Interest Earnings	7,416	2,527	2,655	11,950	11,500	11,500
Add: Other Financing Sources/Asset Sales	19,748	49	-	-	-	-
Total Revenues	595,976	558,476	649,983	699,220	514,947	530,975
Less: Operating Expenses	(295,684)	(316,010)	(259,269)	(386,155)	(387,805)	(391,380)
Less: Other Financing Uses	(615,551)	(555,880)	(113,328)	(115,823)	(115,823)	(115,823)
Less: Capital Expenses	(106,420)	(77,073)	(125,324)	(911,561)	(786,624)	(551,020)
Total Expenses	(1,017,655)	(948,963)	(497,921)	(1,413,539)	(1,290,252)	(1,058,223)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	1,948,666	1,558,179	1,710,241	708,220	581,584	54,336
Percentage Change in Ending Net Assets Balance	N/A	-20%	10%	-59%	-18%	-91%

Revenue Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)

SOURCES: Charges for Services (340)
Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
348.00.00.000	INTERNAL SERVICE FUND CHGS						
348.30.00.001	Equipment Maintenance/Repair Chgs	186,756	196,248	247,296	202,270	218,530	194,688
348.30.00.002	Equipment Capital Recovery Charges	382,056	359,652	400,032	485,000	284,917	324,787
	CHARGES FOR SERVICES	568,812	555,900	647,328	687,270	503,447	519,475
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	7,416	2,527	1,744	1,950	1,500	1,500
369.40.00.000	Judgments and Settlements	-	-	911	10,000	10,000	10,000
	MISCELLANEOUS REVENUES	7,416	2,527	2,655	11,950	11,500	11,500
390.00.00.000	OTHER FINANCING SOURCES						
395.00.00.000	DISPOSITION OF CAP ASSETS						
395.10.00.000	Proceeds from Sale of Capital Assets	13,610	248	-	-	-	-
395.40.00.000	Gain (Loss) on Disp of Capital Assets	19,749	49	-	-	-	-
395.90.00.000	Net Book Value/Retired Assets	(13,611)	(248)	-	-	-	-
	DISPOSITION OF CAP ASSETS	19,748	49	-	-	-	-
	OTHER FINANCING SOURCES	19,748	49	-	-	-	-
TOTAL EQUIPMENT RENTAL FUND REVENUES		595,976	558,476	649,983	699,220	514,947	530,975

CITY OF SEATAC 2015-2016 BIENNIAL BUDGET

Expenditure Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)
DEPT: Public Works (11)

PROGRAMS: Mtc of Facilities & Equip (548.65)
 Cap Exp - Equip Rental (594.48)
 Transfers Out (597)

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
MTC OF FACILITIES & EQUIPMENT FTE'S		0.30	0.30	0.30	0.30	0.25	0.25
PUBLIC WORKS MAINT. SUPV.				0.30	0.30	0.25	0.25
548.65.00.000	MTC OF FACILITIES & EQUIPMENT						
548.65.10 & 20	SALARIES AND BENEFITS	36,046	37,896	39,768	40,300	42,055	43,380
548.65.30.000	SUPPLIES						
548.65.31.007	Vehicle Operating/Repair Supplies	20,000	20,773	17,434	27,000	26,500	26,500
548.65.31.008	Office & Operating Supplies		1,438	5,338	1,000	3,500	3,500
548.65.32.000	Fuel	106,125	112,334	114,287	150,000	160,000	170,000
548.65.35.000	Small Tools & Minor Equipment	8,384	4,749	-	5,000	2,000	2,000
	SUPPLIES	134,509	139,293	137,059	183,000	192,000	202,000
548.65.40.000	OTHER SERVICES & CHARGES						
548.65.41.000	Professional Services	3,336	3,032	-		8,000	
548.65.43.031	Lodging	-	-	-	500	700	700
548.65.43.032	Meals	-	-	-	150	150	150
548.65.43.033	Transportation	-	-	-	400	400	400
548.65.44.001	Business & Occupation Taxes			-	-	-	-
548.65.46.000	Insurance	43,800	52,356	23,773	50,835	23,780	23,780
548.65.47.042	Waste Disposal	-	-	-	250	250	250
548.65.48.049	Equipment Repair & Maintenance	77,892	82,837	58,549	100,000	105,000	110,000
548.65.48.050	Asset Maintenance					4,000	
548.65.49.006	Judgments, Damages & Settlements	-	495	-	10,000	10,000	10,000
548.65.49.054	Memberships	100	100	120	120	120	120
548.65.49.061	Registration	-	-	-	600	1,350	600
	OTHER SERVICES & CHARGES	125,128	138,821	82,442	162,855	153,750	146,000
	MTC OF FACILITIES & EQUIPMENT	259,638	278,114	219,501	345,855	345,750	348,000
594.48.60.000	CAPITAL OUTLAY						
594.48.64.093	Software					13,000	
594.48.64.095	Vehicles/Heavy Equipment	35,200	59,196	106,806	421,286	227,254	296,352
594.48.64.097	Tools and Equipment	71,220	17,877	18,518	490,275	546,370	254,668
	CAPITAL OUTLAY	106,420	77,073	125,324	911,561	786,624	551,020
	CAPITAL EXP - EQUIP RENTAL	106,420	77,073	125,324	911,561	786,624	551,020
597.00.00.000	TRANSFERS OUT						
597.55.00.000	Transfer Out/Fund #001	357,687	269,920	113,328	115,823	115,823	115,823
597.56.00.000	Transfer Out/Fund #102	113,155	158,016	-	-	-	-
597.57.00.000	Transfer Out/Fund #403	144,709	127,944	-	-	-	-
	TRANSFER OUT	615,551	555,880	113,328	115,823	115,823	115,823
	TRANSFERS OUT	615,551	555,880	113,328	115,823	115,823	115,823
TOTAL EQUIPMENT RENTAL FUND EXPENSES		1,017,655	948,963	497,921	1,413,539	1,290,252	1,058,223



The City of SeaTac's first City Council.

The City of SeaTac boundaries surround the Seattle-Tacoma International Airport, (often referred to as Sea-Tac International Airport), covering about 10.3 square miles. There are over 40,000 employees working within the SeaTac City limits.

The area's maritime climate has a moderating influence both in the winter and in the summer. Temperatures recorded at Sea-Tac Airport vary in the summer between 50 and 70 degrees Fahrenheit, and 20 to 40 degrees Fahrenheit in the winter. Precipitation ranges from 32-35 inches annually, approximately half of which falls between October and January.

Early settlement in the SeaTac area began in the mid 1850's and centered around development of transportation systems. Military Road was developed in 1854 and settlers blazed trails to their farms. A school was established in 1893 in the Angle Lake area. Growth was slow in the SeaTac area until World War II when the population tripled due to the sudden growth of defense activities and industries, especially the Boeing Company. In 1942, the Port of Seattle began development of a new airport in South King County in an area that was predominantly rural. Within two decades, the airport had expanded to 1,400 acres and a thriving suburban community established around it.

Many exciting projects are currently in progress including the planning for the development of the South 154th Street Station Area, annual pedestrian/sidewalk improvements, the replacement of playground equipment at various parks, and other Public Works infrastructure improvements. The citizens take great pride in their city and are working toward making SeaTac a more attractive, vital community in which to live and own a business. In the future, the community will continue to strengthen its identity and further define its role in regional and international business and transportation.



City Hall 1989 - 1994



City Hall 2002 - Current



City Hall 1994 - 2002

Incorporated	February 28, 1990
Form of Government	Council-Manager
Legal Status	Non-charter Code City
Congressional District	Washington's Ninth
Legislative District	Thirty-third
County Population	2,017,250
City Population	27,620
Area in Square Miles	10.3
Assessed Valuation (per KC Assessor for 2015 Taxroll)	\$ 4,191,191,771
Number of Active Registered Voters	10,168
Recreation Facilities:	
Developed Community, Regional & Neighborhood Park Acres	153
Community Centers	2
Building Permits Issued in 2013	227
Short Plat application	2
Valuation of permitted building applications	\$64.4 Million
Fire Protection (Contracted with Kent RFA in 2014):	
Number of Stations	3
Contracted Fire Fighters - Minimum Staffing	44
Emergency Fire Calls (2013)	203
Medical Aid Call Responses (2013)	3,141
Police Protection (Contracted with King. Co. Sheriff, 2013 data)	
Dispatched calls for service	10,811
Part 1 crimes*	1765
Part 2 crimes**	1970
Household Demographics (per Nielsen Claritas Jan. 1, 2014 Estimates)	
Est. Median Household Income	\$ 47,456
(WA State = \$ 58,935; USA = \$ 51,579)	
Est. Median Age	35.5 years
(WA State = 37.9 years; USA = 37.7 years)	
Est. 2014 Families below poverty	15.42%
(WA State = 9.17%; USA = 11.46%)	
Est. population age 25+ with Bachelor's degree	10.79%
(WA State = 20.10%; USA = 17.82%)	
Est. Population age 5+ that speak only English at home	53.58%
(WA State = 81.64%; USA = 79.23%)	

*Part 1 crimes include arson, criminal homicide, robbery, aggravated assault, forcible rape, etc.

**Part 2 crimes include simple assaults, vandalism, prostitution, drug violations, forgery, fraud, etc.

CITY OF SEATAC, WASHINGTON

Property & Employment Statistics

2015-2016 BUDGET

Principal Property Tax Payers (2013 vs. 2004)

<u>Employer</u>	2013			2004		
	Taxable Assessed Value²	Rank	% of Total Assessed Value	Taxable Assessed Value¹	Rank	% of Total Assessed Value
	Alaska Airlines/Horizon	\$ 850,915,710	1	21.08%	\$ -	-
Delta Airlines ³	\$ 184,542,110	2	4.57%	\$ 74,611,695	5	0.023
United/Continental Airlines	154,056,224	3	3.82%	-	-	-
Boeing	84,228,500	4	2.09%	74,152,307	6	2.26%
Southwest Airlines	66,171,241	5	1.64%	62,867,868	7	1.92%
DoubleTree Inn (Red Lion)	59,337,000	6	1.47%	52,915,841	9	1.62%
Hawaiian Airlines Inc.	56,123,203	7	1.39%	51,228,610	10	1.56%
US Air	45,491,195	8	1.13%	-	-	-
AMB Property	45,330,200	9	1.12%	-	-	-
American Airlines	45,124,096	10	1.12%	62,295,138	8	1.90%
United Airlines	-	-	-	171,300,053	2	5.23%
Alaska Airlines	-	-	-	434,275,317	1	13.26%
Horizon Air	-	-	-	134,348,597	3	4.10%
Northwest Airlines ³	-	-	-	99,945,249	4	3.05%
Total	\$ 1,591,319,479		39.42%	\$ 1,217,940,675		37.19%

Source: King County Assessor's Office

Notes:

¹2003 year end assessed valuations(AV) used for taxes collected in 2004. Total AV for the City in 2003 = \$3,275,213,279

²2013 year end assessed valuations used for taxes collected in 2014. Total AV for the City in 2013 = \$4,037,202,415

³Delta Airlines acquired Northwest Airlines on October 29, 2008. The combined airline uses the Delta name and brand since 2008

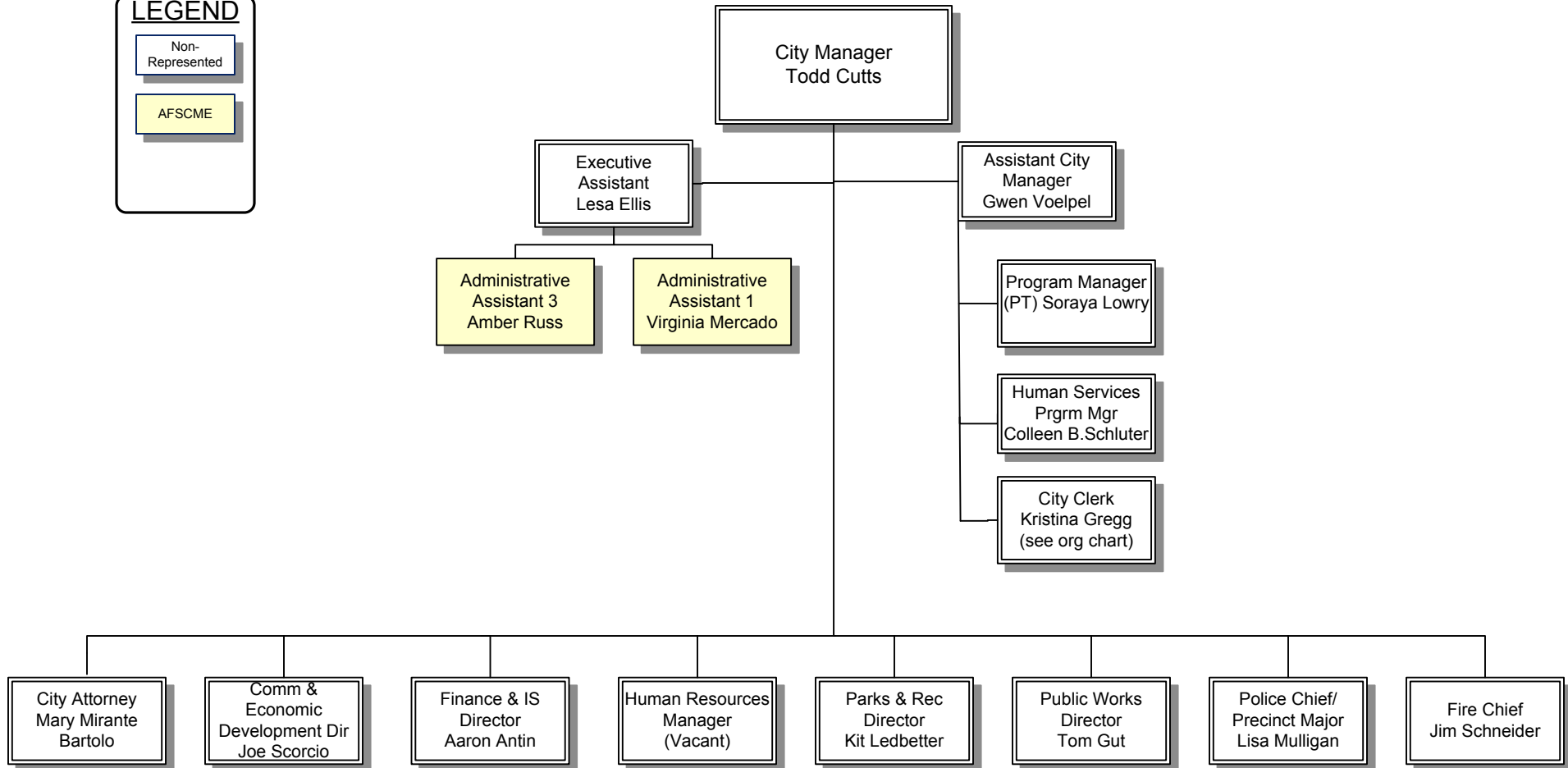
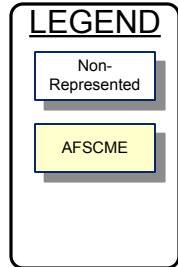
2013 Principal Employers

<u>Employer</u>	<u>Employees</u>	<u>Rank</u>	<u>% of Total Employment</u>
Port of Seattle	1,600	1	3.91%
SeaTac Transportation	1,200	2	2.93%
HMS Host	600	3	1.47%
Doubletree Hotel	400	4	0.98%
Marriott Hotel	350	5	0.86%
TIMCO Aviation Services	330	6	0.81%
Amicable Healthcare Inc.	300	7	0.73%
Lynden Inc.	300	8	0.73%
Hilton	200	9	0.49%
Safeway	200	10	0.49%
Total	5,480		13.40%

Source: ESRI generated data, modified for Port of Seattle data listing 21,000 employees

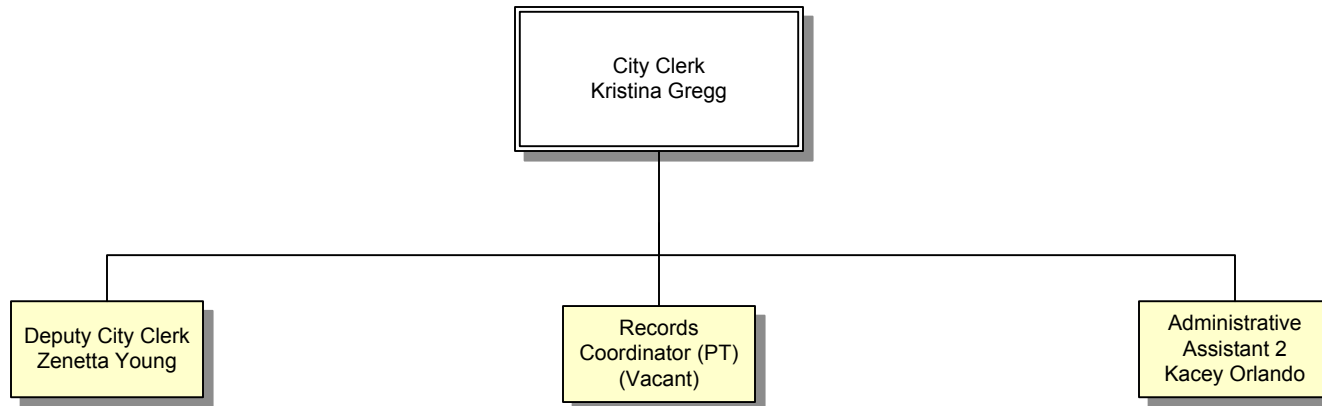
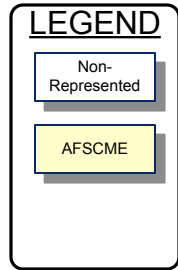


City of SeaTac City Manager 2014 Organization Chart





City of SeaTac City Clerks 2014 Organization Chart

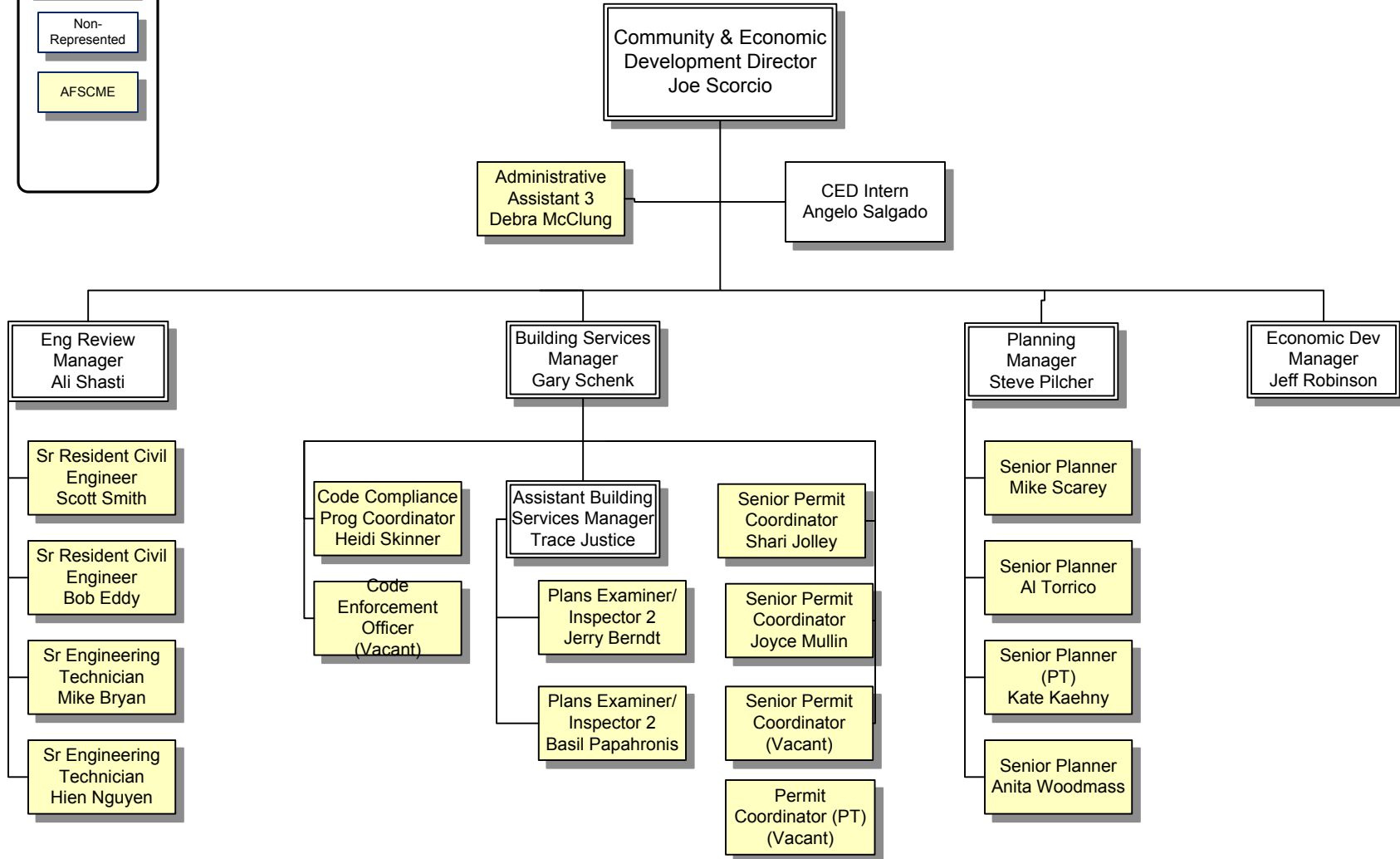
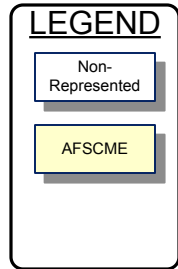




City of SeaTac

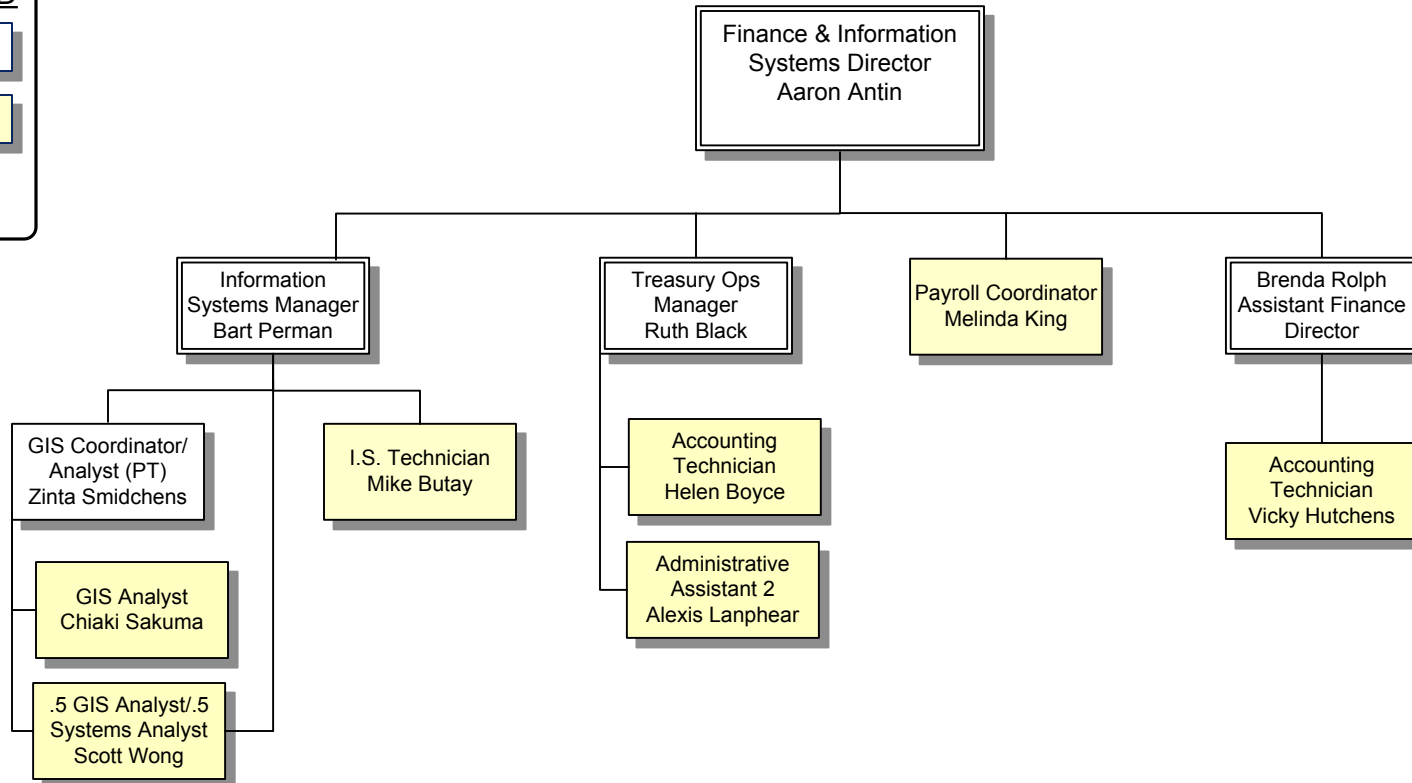
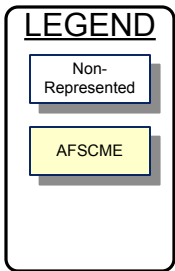
Community & Economic Development Department

2014 Organization Chart



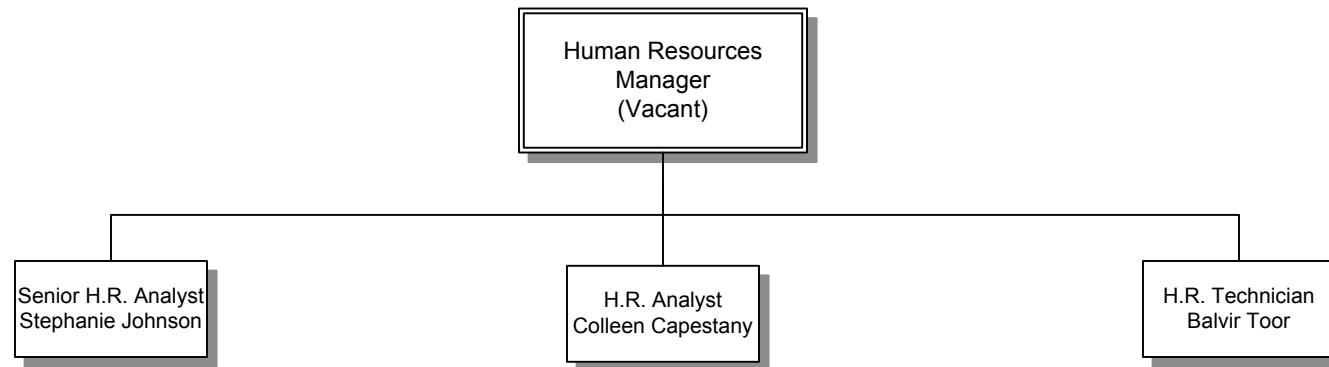
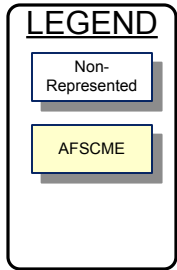


City of SeaTac Finance & Information Systems 2014 Organization Chart



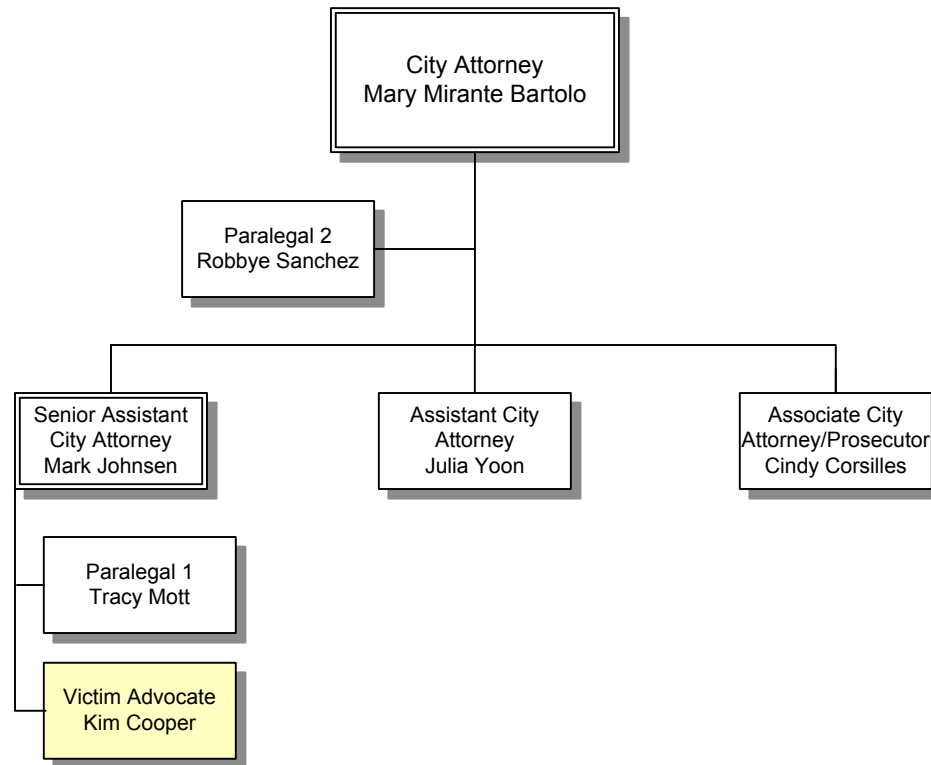
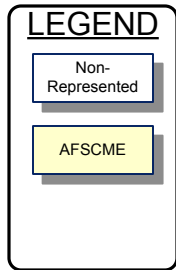


City of SeaTac Human Resources Department 2014 Organization Chart





City of SeaTac Legal 2014 Organization Chart

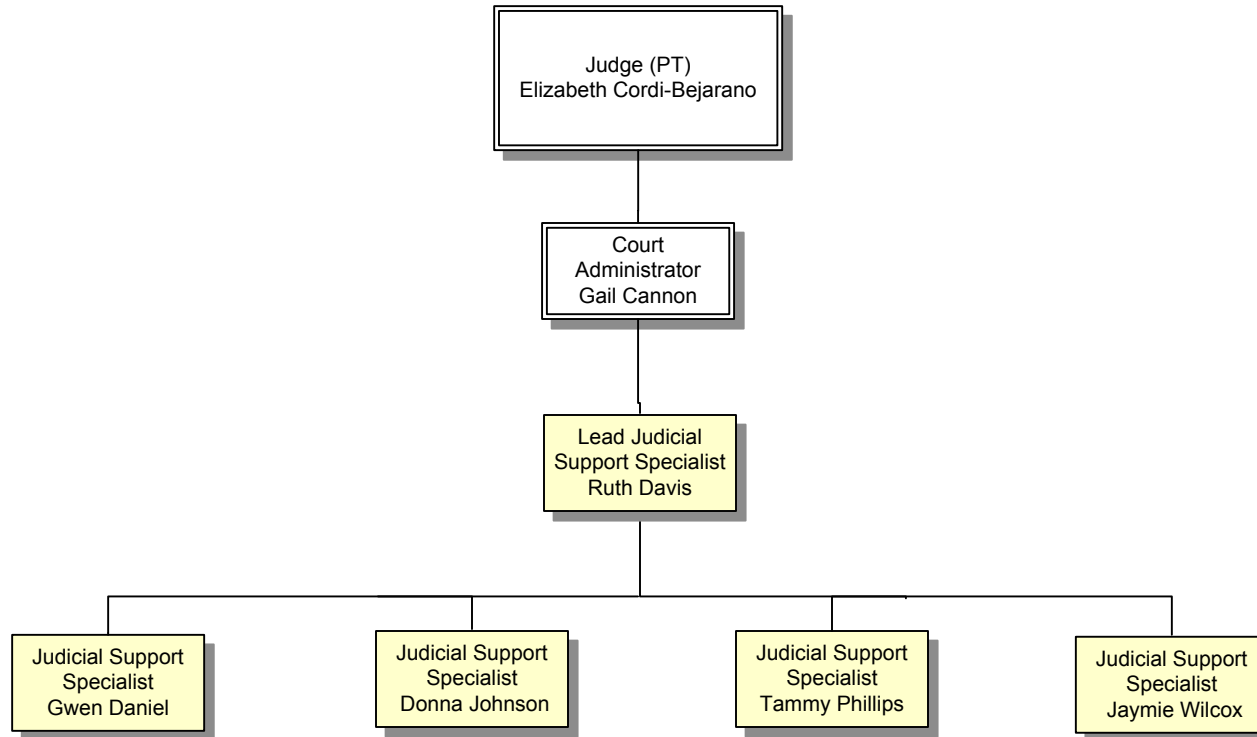
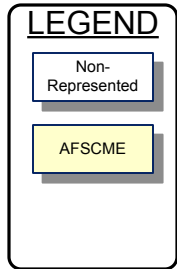




City of SeaTac

SeaTac Municipal Court – Judicial Branch of Government

2014 Organization Chart



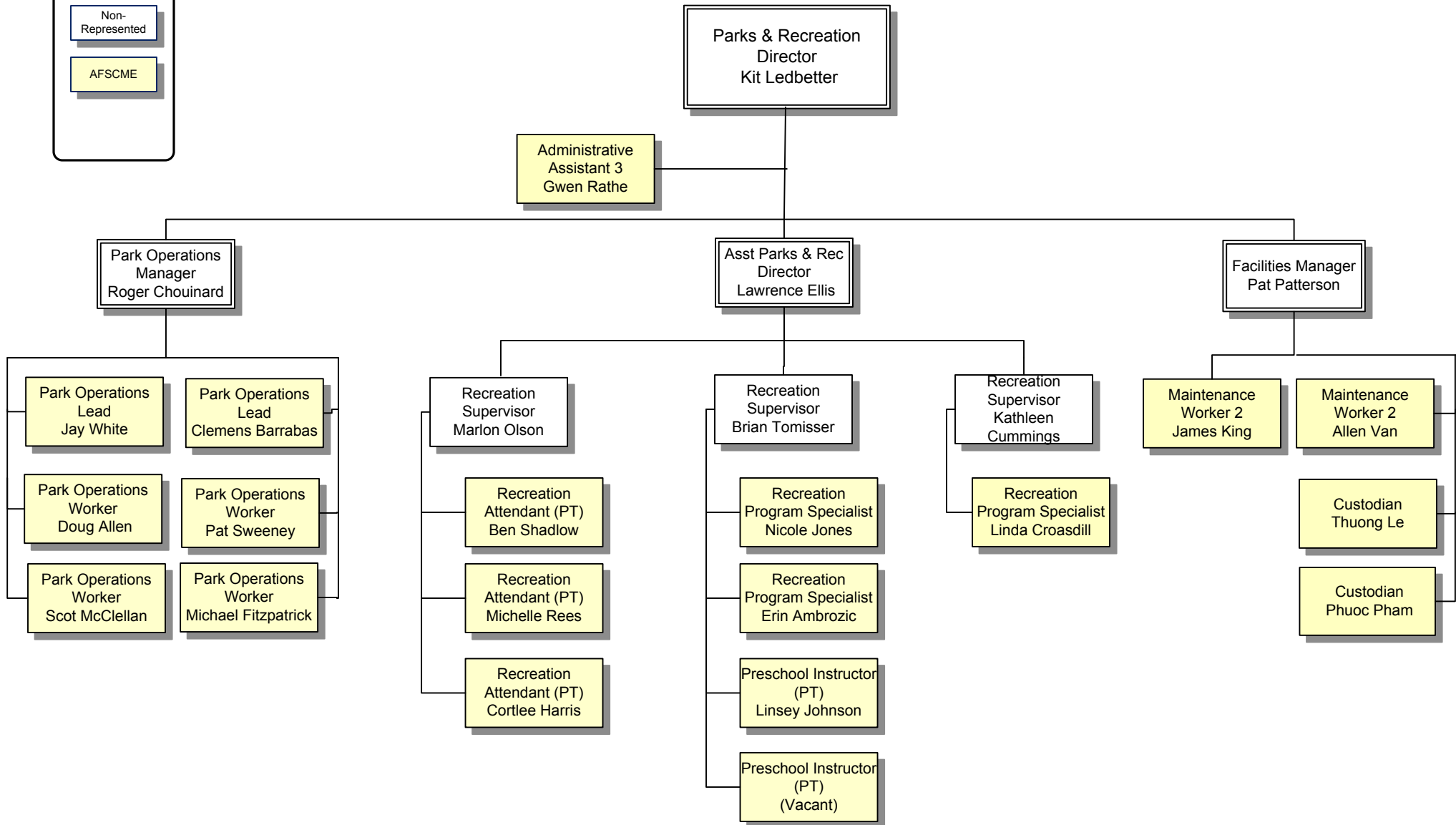


City of SeaTac Parks & Recreation 2014 Organization Chart

LEGEND

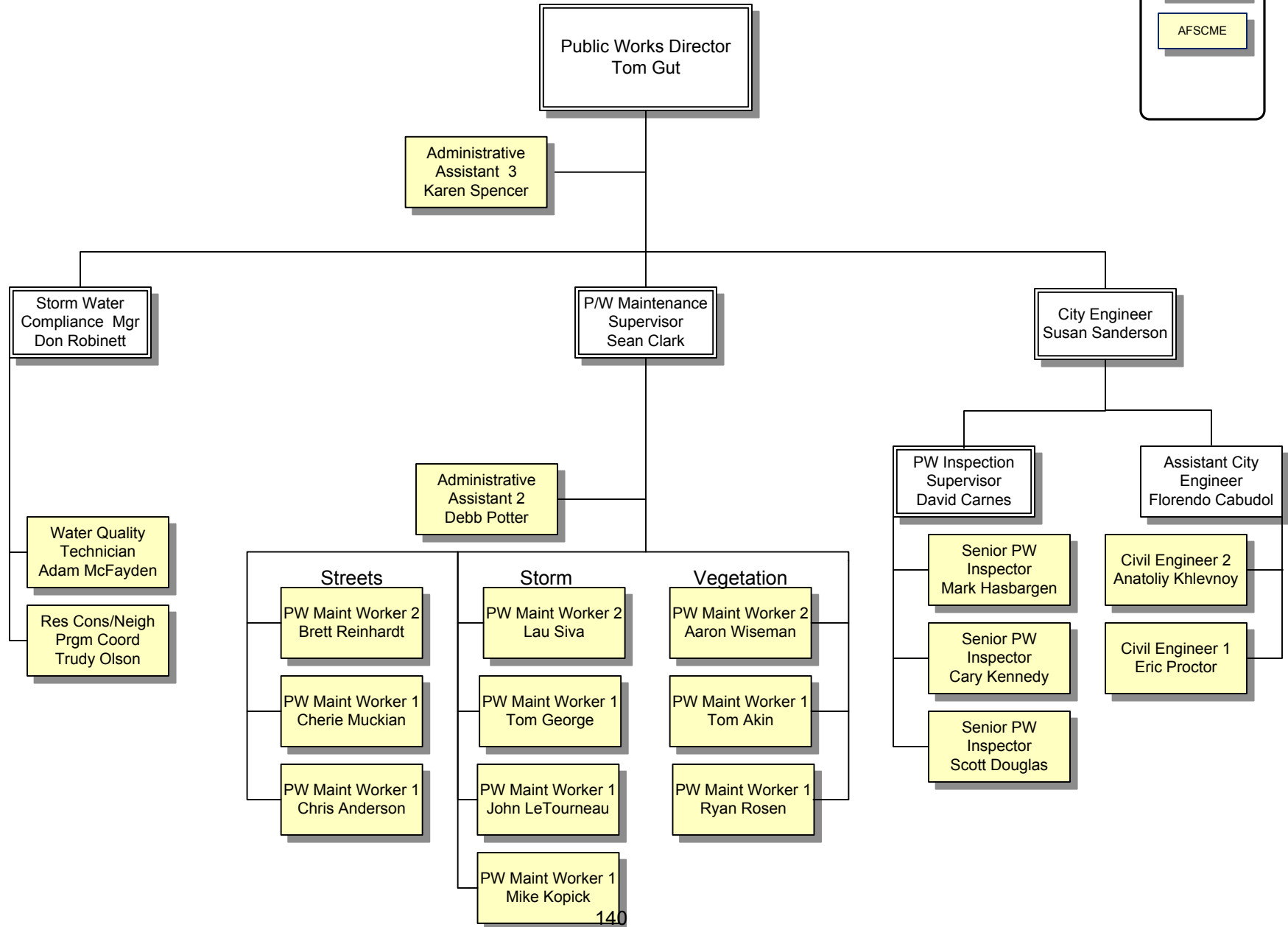
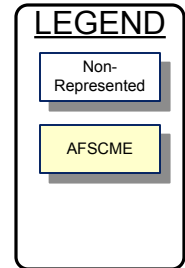
Non-Represented

AFSCME



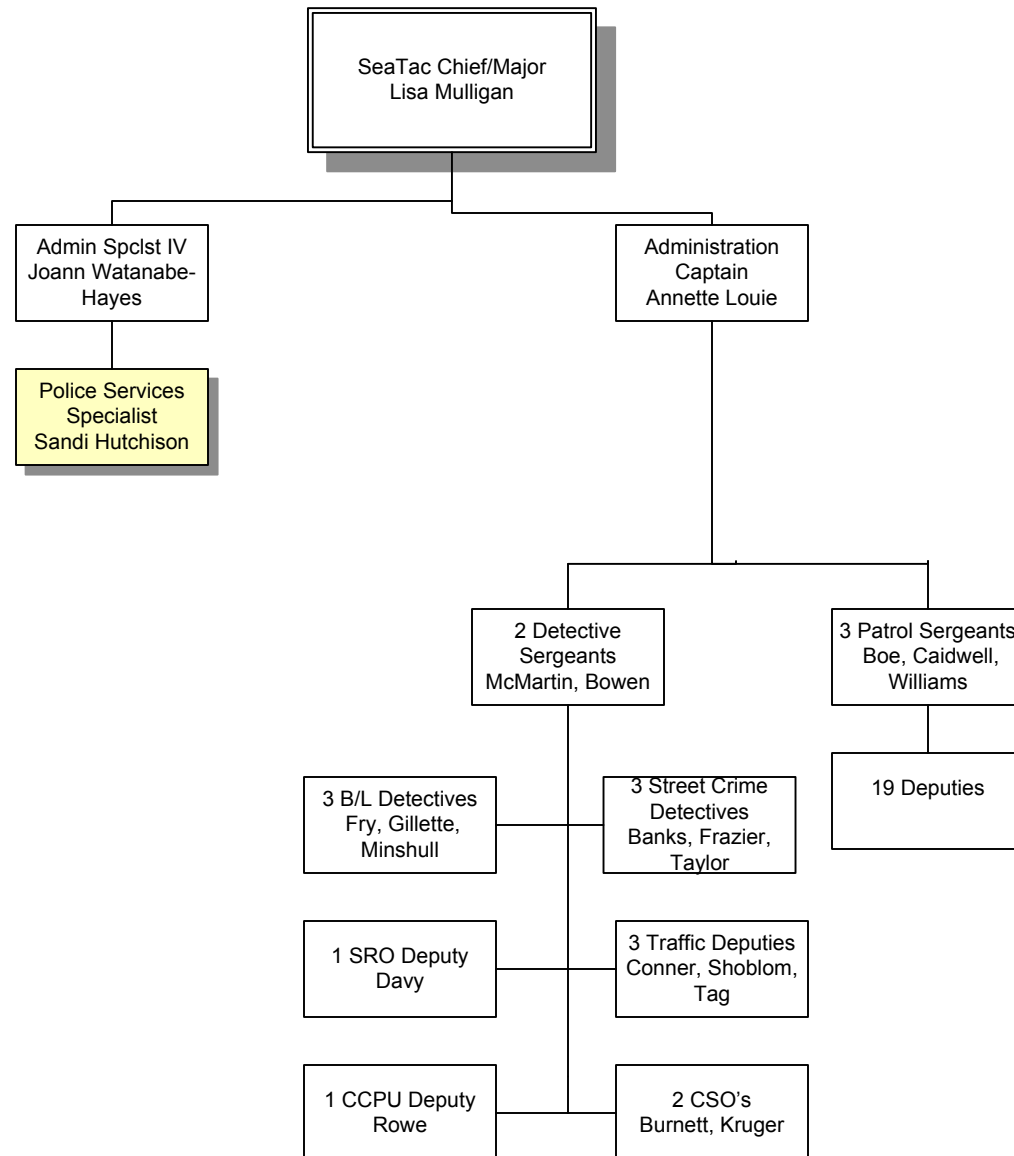
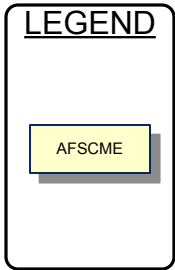


City of SeaTac Public Works 2014 Organization Chart



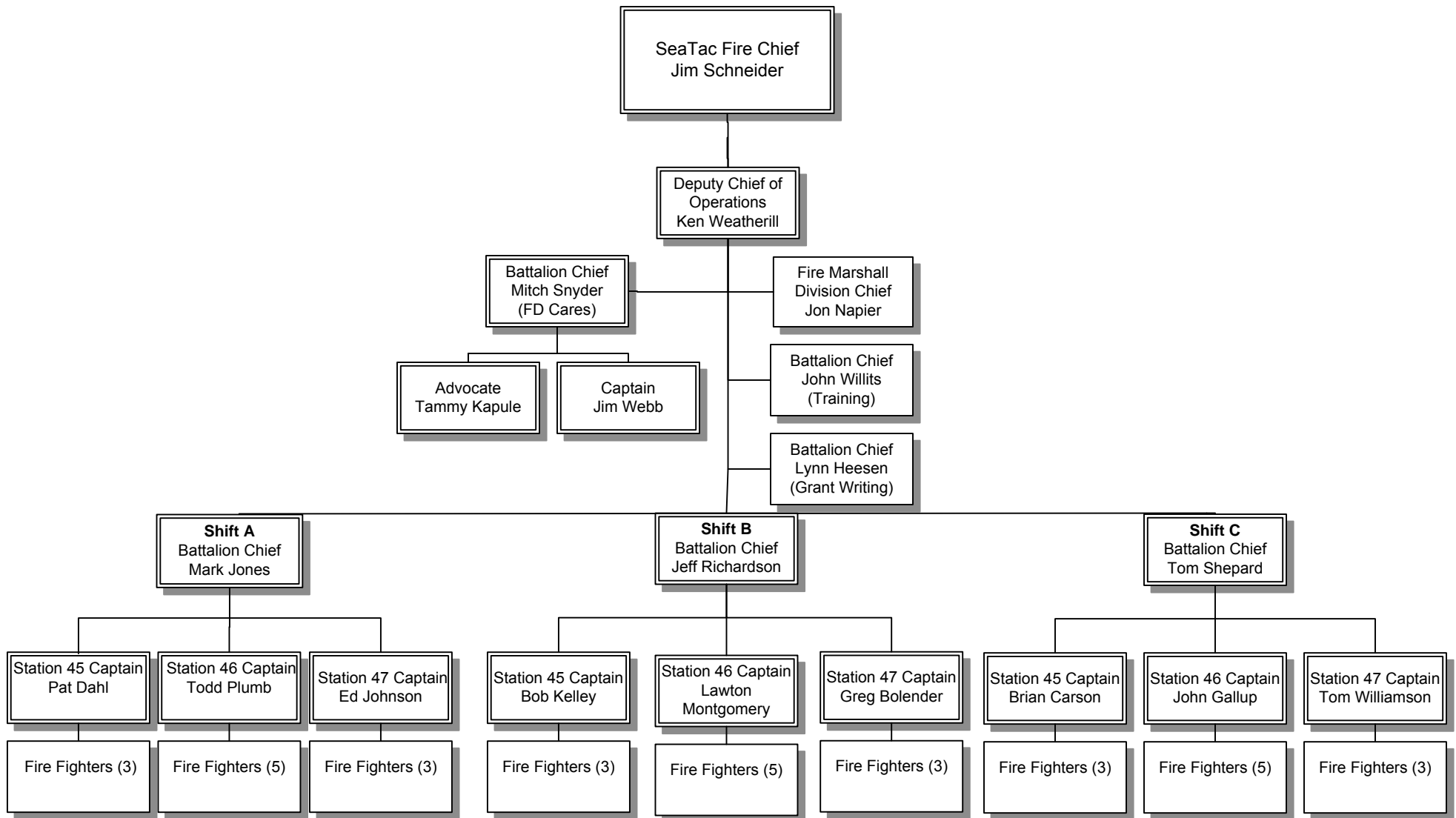


City of SeaTac Police Services 2014 Organization Chart





City of SeaTac Fire 2014 Organization Chart



CITY OF SEATAC, WASHINGTON

2015 Salary Schedule

2015-2016 BUDGET

HOURLY SALARY AMOUNTS (Per Human Resources control file)

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
25	\$15.27	\$16.05	\$16.86	\$17.71	\$18.61	\$19.55	25
26	\$15.65	\$16.45	\$17.28	\$18.15	\$19.07	\$20.04	26
27	\$16.05	\$16.86	\$17.71	\$18.61	\$19.55	\$20.54	27
28	\$16.45	\$17.28	\$18.15	\$19.07	\$20.04	\$21.05	28
29	\$16.86	\$17.71	\$18.61	\$19.55	\$20.54	\$21.58	29
30	\$17.28	\$18.15	\$19.07	\$20.04	\$21.05	\$22.12	30
31	\$17.71	\$18.61	\$19.55	\$20.54	\$21.58	\$22.67	31
32	\$18.15	\$19.07	\$20.04	\$21.05	\$22.12	\$23.24	32
33	\$18.61	\$19.55	\$20.54	\$21.58	\$22.67	\$23.82	33
34	\$19.07	\$20.04	\$21.05	\$22.12	\$23.24	\$24.41	34
35	\$19.55	\$20.54	\$21.58	\$22.67	\$23.82	\$25.03	35
36	\$20.04	\$21.05	\$22.12	\$23.24	\$24.41	\$25.65	36
37	\$20.54	\$21.58	\$22.67	\$23.82	\$25.03	\$26.29	37
38	\$21.05	\$22.12	\$23.24	\$24.41	\$25.65	\$26.95	38
39	\$21.58	\$22.67	\$23.82	\$25.03	\$26.29	\$27.62	39
40	\$22.12	\$23.24	\$24.41	\$25.65	\$26.95	\$28.31	40
41	\$22.67	\$23.82	\$25.03	\$26.29	\$27.62	\$29.02	41
42	\$23.24	\$24.41	\$25.65	\$26.95	\$28.31	\$29.75	42
43	\$23.82	\$25.03	\$26.29	\$27.62	\$29.02	\$30.49	43
44	\$24.41	\$25.65	\$26.95	\$28.31	\$29.75	\$31.25	44
45	\$25.03	\$26.29	\$27.62	\$29.02	\$30.49	\$32.03	45
46	\$25.65	\$26.95	\$28.31	\$29.75	\$31.25	\$32.84	46
47	\$26.29	\$27.62	\$29.02	\$30.49	\$32.03	\$33.66	47
48	\$26.95	\$28.31	\$29.75	\$31.25	\$32.84	\$34.50	48
49	\$27.62	\$29.02	\$30.49	\$32.03	\$33.66	\$35.36	49
50	\$28.31	\$29.75	\$31.25	\$32.84	\$34.50	\$36.24	50
51	\$29.02	\$30.49	\$32.03	\$33.66	\$35.36	\$37.15	51
52	\$29.75	\$31.25	\$32.84	\$34.50	\$36.24	\$38.08	52
53	\$30.49	\$32.03	\$33.66	\$35.36	\$37.15	\$39.03	53
54	\$31.25	\$32.84	\$34.50	\$36.24	\$38.08	\$40.01	54
55	\$32.03	\$33.66	\$35.36	\$37.15	\$39.03	\$41.01	55
56	\$32.84	\$34.50	\$36.24	\$38.08	\$40.01	\$42.03	56
57	\$33.66	\$35.36	\$37.15	\$39.03	\$41.01	\$43.08	57
58	\$34.50	\$36.24	\$38.08	\$40.01	\$42.03	\$44.16	58
59	\$35.36	\$37.15	\$39.03	\$41.01	\$43.08	\$45.26	59
60	\$36.24	\$38.08	\$40.01	\$42.03	\$44.16	\$46.40	60
61	\$37.15	\$39.03	\$41.01	\$43.08	\$45.26	\$47.56	61
62	\$38.08	\$40.01	\$42.03	\$44.16	\$46.40	\$48.74	62
63	\$39.03	\$41.01	\$43.08	\$45.26	\$47.56	\$49.96	63
64	\$40.01	\$42.03	\$44.16	\$46.40	\$48.74	\$51.21	64
65	\$41.01	\$43.08	\$45.26	\$47.56	\$49.96	\$52.49	65
66	\$42.03	\$44.16	\$46.40	\$48.74	\$51.21	\$53.80	66
67	\$43.08	\$45.26	\$47.56	\$49.96	\$52.49	\$55.15	67
68	\$44.16	\$46.40	\$48.74	\$51.21	\$53.80	\$56.53	68
69	\$45.26	\$47.56	\$49.96	\$52.49	\$55.15	\$57.94	69
70	\$46.40	\$48.74	\$51.21	\$53.80	\$56.53	\$59.39	70
71	\$47.56	\$49.96	\$52.49	\$55.15	\$57.94	\$60.88	71
72	\$48.74	\$51.21	\$53.80	\$56.53	\$59.39	\$62.40	72
73	\$49.96	\$52.49	\$55.15	\$57.94	\$60.88	\$63.96	73
74	\$51.21	\$53.80	\$56.53	\$59.39	\$62.40	\$65.56	74
75	\$52.49	\$55.15	\$57.94	\$60.88	\$63.96	\$67.19	75
76	\$53.80	\$56.53	\$59.39	\$62.40	\$65.56	\$68.87	76
77	\$55.15	\$57.94	\$60.88	\$63.96	\$67.19	\$70.60	77
78	\$56.53	\$59.39	\$62.40	\$65.56	\$68.87	\$72.36	78
79	\$57.94	\$60.88	\$63.96	\$67.19	\$70.60	\$74.17	79
80	\$59.39	\$62.40	\$65.56	\$68.87	\$72.36	\$76.02	80

The 2015-2016 AFSCME represented agreement was reached in Sept, 2014 (2015 Hourly wage amounts are shown) In setting the 2015-2016 Budget, the City Council budgeted for a 2% COLA in 2016. The actual COLA is dependent upon actual CPI-U data and the provisions that were part of the adopted 2015-2016 AFSCME agreement

NOTE 1: As part of the AFSCME agreement the 2015-2016 COLA has a minimum of 2%, maximum of 5% and is set at 95% of the June-to-June CPI-W, Seattle-Tacoma-Bremerton index. Longevity Pay was included for 2015-2016 as shown in the Longevity Pay TABLE A. In addition, employee medical premium contributions increased to the higher 2014 amounts shown in TABLE B:

NOTE 2: An additional provision of 0.4% was made for Non-Represented employees to reconcile the 2% pay schedule difference that has been in place since 2011. This adjustment will bring the salary pay levels into alignment for Represented and Non-Represented staff for the 2015-2016 budget period.

TABLE A		
<u>LONGEVITY PAY:</u>	<u>Monthly</u>	<u>Semi-Monthly</u>
Completion of 10 years of service	\$35.00	\$17.50
Completion of 15 years of service	\$45.00	\$22.50
Completion of 20 years of service	\$60.00	\$30.00

TABLE B		
<u>Monthly Employee Medical Premium Contributions Beginning:</u>	<u>1/1/2015</u>	<u>1/1/2016</u>
Employee Only	\$68	\$68
Employee & Spouse	\$136	\$136
Employee, Spouse & 1 Dependent	\$170	\$170
Employee, Spouse & 2+ Dependents	\$198	\$198
Employee & 1 Dependent	\$101	\$101
Employee & 2+ Dependents	\$129	\$129

NOTE: A Regence High Deductible Plan(HDHP) with Health Saving Account was offered beginning in 2013 and was continued through 2016. The city agreed to pay the full premium of the HDHP and provide a 2:1 match of employee contributions to their Health Savings Accounts up to the prior years IRS limits.

AFSCME American Federation of State, County and Municipal Employees

AWC Association of Washington Cities

BARS Budgeting, Accounting & Reporting System

BLS Basic Life Support

CAFR Comprehensive Annual Financial Report

CMO City Manager's Office

CSO Community Service Officer

CERT Citizen Emergency Response Team

CDBG Community Development Block Grant

CIP Capital Improvement Plan/Project/Program

COAD Community Organizations Active in Disaster

CTR Commute Trip Reduction

DMC Des Moines Creek

DMCB Des Moines Creek Basin

DUI Driving Under the Influence

EDMS Electronic Document Management System

EMS Emergency Management Services

EIS Environmental Impact Statement

EOC Emergency Operations Center

ECC Emergency Coordination Center

EVT Emergency Vehicle Technician

FEMA Federal Emergency Management Agency

FLSA Fair Labor Standards Act

FTE Full-time Equivalent

GAAP Generally Accepted Accounting Principles

GFOA Government Finance Officers Association

GIS Geographic Information Systems

GMA Growth Management Act

HHW Household Hazardous Waste

HUD Dept of Housing and Urban Development

IAFF International Association of Firefighters

KC King County

KCFD King County Fire District

ICS Incident Command System

ICMA International City Manager's Association

ILA Interlocal Agreement

IPD Implicit Price Deflator

LAP Language Assistance Plan

LEP Limited English Proficient, Deaf and Hard of Hearing Persons

LID Local Improvement District

LTGO Limited Tax General Obligation

M & O Maintenance and Operations

NEST New Economic Strategic Triangle

NIMS National Incident Management System

NFPA National Fire Protection Association

NLC National League of Cities

NNO National Night Out

NPDES National Pollutant Discharge Elimination System

PAA Potential Annexation Area

PDC Public Disclosure Commission

P&R Parks & Recreation

PW Public Works

SRO School Resource Officer

SEIS Supplemental Impact Statement

SEPA State Environmental Policy Act

SKCEDI Southwest King County Economic Development Initiative

SOP Standard Operating Procedure

SQL Structured Query Language

TOPS Tennis Outreach Programs

SWM Surface Water Management

VEBA Voluntary Employee Beneficiary Assoc

VIPS Volunteer Police Services Program

WATPA Washington Auto Theft Prevention Agency

WSDOE Washington State Dept of Ecology

WSDOT Washington State Dept of Transportation

Accounting System The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Ad Valorem Tax A tax based on value (e.g., a property tax).

Advance Refunding Bonds Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited with a trustee, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at a maturity or call date and to pay interest on the bonds being refunded or the advance refunding bonds.

Annual Budget A budget applicable to a single fiscal year.

Appropriated Budget The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Appropriation A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

BARS Budgeting, Accounting & Reporting System. Refers to the accounting rules established by the Washington State Auditor's Office, including a prescribed chart of accounts.

Balanced Budget Revenues (including Beginning Fund Balance) equals or exceeds expenditures (including Ending Fund Balance). For the General Fund, the City strives to balance current year revenues with current year expenditures annually.

Beginning Fund Balance +	=	Ending Fund Balance +
Current Year Revenues		Current Year Expenditures

Basis of Accounting A term used in reference to when revenues, expenditures, expenses and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Benefits Costs paid by the City on behalf of its employees. Examples include: medical and dental insurance, retirement, deferred compensation, life insurance and worker's compensation.

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Document The instrument used to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

Budget Message A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's actual financial experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Control The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Capital Assets Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Capital assets include buildings, equipment, improvements other than buildings and land.

Capital Expenditure The acquisition of equipment/software/easements exceeding \$5,000 in value or the construction of a building or other improvement exceeding \$25,000 in value. Infrastructure assets must exceed \$100,000 before they are capitalized. Capital expenditures are for assets which have lives exceeding one year. Capital expenditures are also included in the City's capital asset records and are depreciated over their estimated useful lives based on a pre-established depreciation schedule.

Capital Improvement Plan A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Project Fund A fund created to account for and financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CERT An acronym for Citizen Emergency Response Team which means citizens are trained to assist in responding to emergencies.

CIP An acronym meaning "Capital Improvement Plan" or "Capital Improvement Project".

Debt An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time arrants and notes.

Debt Service Fund A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Delinquent Taxes Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

EDMS An acronym for Electronic Document Management System which means managing documents electronically instead of on paper.

Enterprise Fund (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas and electric utilities; airports; parking garages; or transit systems). In this case the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the government body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.

Expenditures Decrease in net current assets. Expenditures include debt service, capital outlays, and those current operating costs, which require the use of current assets.

The difference between an expenditure and an expense is a difference in what is being measured. Expenditures measure current outlays (the flow of current resources) while expenses measure total costs (total resources used; also known as capital maintenance). For example, purchases of capital assets (buildings and equipment) and of inventories are expenditures at the date of purchase, because they cause the outflow or the tie-up of current assets. They are not expenses, however, until they are used up, because they are still a resource until consumed. Another example is depreciation, which is not an expenditure because no current assets are used when depreciation is incurred, but which is an expense because it allocates the total cost as the depreciable capital asset is used.

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE An acronym for “Full-time Equivalent” meaning one full-time position.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, and related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance The difference between fund assets and fund liabilities of governmental and similar trust funds.

General Fund The fund should be used to account for and report all financial resources not accounted for and reported in another fund.

IAFF This acronym stands for the International Association of Firefighters.

ILA This acronym stands for Interlocal Agreement. The City establishes contracts or agreements with other governmental agencies.

Interfund Activity Activity between funds of the primary government. Interfund activities are divided into two broad categories: reciprocal and non-reciprocal. Reciprocal interfund activity comprises interfund loans and interfund services provided and used. Non-reciprocal interfund activity comprises interfund transfers and interfund reimbursements.

Internal Service Fund A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Legal Level of Budgetary Control The level at which spending in excess of budgeted amounts would be a violation of law.

Level of Budgetary Control One of the three possible levels of budgetary control and authority to which organizations, programs, activities and functions may be subject. These levels of budgetary control are (a) appropriated budget, (b) legally authorized non-appropriated budget process or (c) non-budgeted financial activities, which are not subject to the appropriated budget and the appropriation process or to any legally authorized non-appropriated budget review and approval process, but still are relevant for sound financial management and oversight.

Levy (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities. (2) (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

LTGO An acronym for Limited Tax General Obligation which is a term used when bonds are issued and are secured by the pledge of the issuer's full, faith, credit and taxing power of a defined limited tax.

Major Budgetary Fund The definition of major fund for purposes of the City's budget includes any budgeted fund that represents approximately 10 percent of the total estimated revenues or appropriated expenditures.

Modified Accrual Basis The basis of accounting associated with the governmental fund-type measurement focus. Under it, revenues and other financial resources are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available" to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for inventories of materials and supplies that may be considered expenditures either when purchased or when used. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Program Budget A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class.

Proprietary Fund Types Sometimes referred to as income determination for commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

Refunding Bonds Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds. See ADVANCE REFUNDING BONDS

Special Revenue Fund A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Taxes Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

Tax Levy Ordinance An ordinance through which taxes are levied.

Tax Rate The amount of tax stated in terms of a unit of the tax base (e.g., specified amount per \$1,000 of assessed valuation of taxable property).

Tax Rate Limit The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes, and may apply to a single government or to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Transfers All interfund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Unrestricted Net Assets That portion of net assets that is neither restricted nor invested in capital assets (net of related debt).

Municipal Debt Overview

The City typically utilizes *general obligation bonds* to fund some of its major capital projects. *General obligation bonds* are a direct obligation of the City in which its full faith and credit are pledged. The City's debt (*principal, interest and other related fees*) is paid by debt service funds which are budgeted in separate accounting funds. Debt service for existing City Council authorized (councilmanic debt) issues are being funded with property taxes and hotel/motel tax revenue.

In addition to the debt described above, the City issued special assessment bonds for a Local Improvement District (LID) created in 2000. Additional information on the LID bonds can be found in the *Special Assessment Bonds* section below.

General Obligation Bonds

In 2009, the City issued *Limited Tax General Obligation Refunding Bonds* in the amount \$4,215,000. The proceeds from the sale were used to refund the following: 1) \$2,755,000 of the City's *Limited Tax General Obligation (Hotel/Motel Tax) Bonds, 1998* maturing on December 1 in years 2010 through 2018 (the "1998 Refunded Bonds") and 2) \$1,545,000 of the City's *Limited Tax General Obligation Refunding Bonds, 1998* maturing on December 1 in years 2010 through 2013 (the "1998 Refunding Refunded Bonds").

Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
2009 LTGO Ref Bonds (2010 – 2018)	2.00% - 4.00%	\$4,215,000	\$1,255,000
Total Governmental Obligation Bonds		\$4,215,000	\$1,255,000

Other Miscellaneous Government-type Debt

In 2009, pursuant to a *South Correctional Entity* ("SCORE") interlocal agreement among the Cities of Auburn, Burien, Des Moines, Federal Way, Renton, SeaTac and Tukwila, Washington, dated October 1, 2009 and Chapter 39.34 (the "Interlocal Cooperation Act") of the Revised Code of Washington ("RCW"), the Member Cities agreed to jointly construct, equip, maintain and operate a consolidated correctional facility to be located in Des Moines, to serve the Member Cities and State agencies and other governments to provide correctional services essential to the preservation of the public health, safety and welfare. SCORE, as a governmental administrative agency, was formed under the Interlocal Cooperation Act.

To finance and refinance the costs of acquisition, construction, equipping and improvement of the correctional facility, the City of Renton, chartered the *South Correctional Entity Facility Public Development Authority* (the "Authority") as a public corporation pursuant to RCW 35.21.730 through 35.21.757 (the "Public Corporation Act") and Ordinance No. 5444, passed on February 2, 2009. The Administrative Board of SCORE serves as *ex officio* as the Board of Directors of the Authority. The Authority is a legal entity separate from SCORE and member Cities. Each Owner City (excludes Des Moines) is obligated by the Interlocal Agreement to budget for and pay its share of the principal and interest on the Series 2009 Bonds as the same become due and payable. The City of SeaTac's Owner Percentage is 3% or \$2,587,050 of the SCORE bonds. The City's outstanding contractual governmental type debt as of December 31, 2014 is shown in the table below:

Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
2009 SCORE Bonds Series 2009A Bonds (2015/2016/2017/2021/2022)	4.00% - 5.00%	\$ 246,150	\$ 246,150
2009 SCORE Bonds Series 2009B Bonds (Taxable Build America Bonds – Direct Payment) (2013/2014/2016/2018-2021/2022-2039)	3.001% - 6.616%	2,340,900	2,224,950
Total Governmental-type Debt (Contractual)		\$2,587,050	\$2,471,100

CITY OF SEATAC, WASHINGTON

Municipal Debt Information

2015-2016 BIENNIAL BUDGET

The annual debt service requirements to maturity for the general obligation bonds and other governmental-type debt are as follows:

General Obligation Bonds – Governmental Activities					
2009 LTGO Refunding Bonds			2009 SCORE Bonds (2009A & 2009B)		
Rating: Standard & Poor's AA+			Ratings: Moody's A1 & S&P AA		
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest¹
2015	300,000	47,200	2015	59,700	149,852
2016	305,000	38,200	2016	61,950	147,357
2017	320,000	26,000	2017	64,350	144,607
2018	330,000	13,200	2018	67,200	141,479
2019	0	0	2019	69,300	138,067
2020	0	0	2020	71,550	134,546
2021	0	0	2021	73,950	130,908
2022	0	0	2022	77,700	126,997
2023	0	0	2023	80,550	122,642
2024	0	0	2024	83,400	117,972
2025	0	0	2025	86,550	112,821
2026	0	0	2026	90,150	107,152
2027	0	0	2027	93,900	101,248
2028	0	0	2028	97,800	95,098
2029	0	0	2029	101,850	88,693
2030	0	0	2030	106,050	81,918
2031	0	0	2031	110,700	74,748
2032	0	0	2032	115,350	67,270
2033	0	0	2033	120,300	59,475
2034	0	0	2034	125,550	51,342
2035	0	0	2035	130,950	42,857
2036	0	0	2036	136,500	34,010
2037	0	0	2037	142,350	24,785
2038	0	0	2038	148,500	15,164
2039	0	0	2039	154,950	5,126
Total Ref Bonds	\$1,255,000	\$124,600	Total SCORE Bonds	\$2,471,100	\$2,316,134

¹Note: A portion of the SCORE Bonds were issued as Build America Bonds; the interest shown is the gross interest and does not net out the 35% subsidy payment SCORE expects to receive from the federal government to pay a portion of the interest payment due on the 2009 SCORE Bonds.

Under Washington State law, voters can approve general obligation debt issues up to 7½% of the City's assessed valuation. This 7½% debt capacity limit is allocated as follows: 2½% for general government purposes, 2½% for parks and open space and 2½% for utilities. For non-voted limited general obligation debt (Councilmanic debt), the debt capacity limit is 1½% of the City's assessed valuation. The non-voted debt capacity limit of 1½% falls within the 2½% general government purposes limit and is not an addition to the limit. All voted debt requires 60% majority approval and the total votes must equal at least 40% of the total votes cast in the last general election.

The City's assessed valuation for 2015 property tax collections is \$4,191,191,771. The *Computation of Legal Debt Margin Table* below shows the City's debt capacity calculations based on the assessed valuation. As of December 31, 2014, the City had \$3.7 million in outstanding non-voted general obligation bond debt. This outstanding bond debt falls under the general government purposes category because the bonds were issued to acquire a new City Hall building, for future capital expenditures related to tourism promotion and for a correctional facility and related equipment. The City has no voted general government purposes debt and no debt related to parks and open space or utilities. The City's outstanding Councilmanic debt equates to 10% of the City's limit for non-voted general obligation debt. This is well below the maximum allowed by State law (\$62.8 million) and leaves the City with a balance of \$59 million remaining in general government purpose debt capacity.

Computation of Legal Debt Margin (Assessed Valuation = \$3,923,037,913)					
Description	General Purpose Capacity		Special Purpose Capacity		
	Councilmanic (Without a Vote)	Excess Levy (With 3/5 Vote)	Parks & Open Space (with 3/5 Vote)	Utility Purposes (with 3/5 Vote)	Total Capacity
2.5% of Assessed Value		\$ 104,779,794	\$ 104,779,794	\$104,779,794	\$314,339,382
1.5% of Assessed Value	\$ 62,867,876	(62,867,876)			
Statutory Debt Limit	\$ 62,867,876	\$ 41,911,918	\$ 104,779,794	\$104,779,794	\$314,339,382
Net Debt Outstanding	\$ 3,726,100	0	0	0	\$3,726,100
Remaining Debt Capacity	\$ 59,141,776	\$41,911,918	\$ 104,779,794	\$104,779,794	\$310,613,282
	Total Available \$101,053,694				



ROAD MAP



VISION

The City of SeaTac is a premier global community offering a solid, sustainable economy and a healthy, inclusive, and vibrant quality of life.

MISSION

The mission of the City of SeaTac is to steward the public's trust and deliver high value services in a financially responsible manner that enhances a safe, healthy and sustainable quality of life in partnership with the community.

VALUES

SERVICE

We deliver effective, quality and enduring service to all.

INTEGRITY

We maintain a foundation of trust by being honest, respectful and true to our word.

TEAMWORK

We work together to accomplish great results by valuing and respecting each other, being empathetic and communicating openly in the spirit of innovation.

ACCOUNTABILITY

We embrace transparency, responsibility and ownership in our decisions and actions.

TOP 3-5 YEAR GOALS

ACHIEVE CITY COUNCIL GOALS

Embrace and achieve City Council goals and policy direction.

ENHANCE OUR COMMUNITY

Enhance the livability of SeaTac by working hand in hand with community members and partners to create a safe, active and attractive city.

FOSTER EMPLOYEE ENGAGEMENT

Foster an environment where team members are engaged, informed, empowered and recognized for their value.

SUSTAIN FINANCIAL HEALTH & STABILITY

Continually improve upon the successes of today to ensure a balanced, healthy, and stable financial future for delivery of services.

BUILD INFRASTRUCTURE; PROMOTE DEVELOPMENT

Build and maintain enduring public infrastructure and promote economic development opportunities to enhance connectivity and quality of life.



CITY MANAGER'S OFFICE ROAD MAP

VISION

Catalyze and realize our community's hopes and dreams.

MISSION

Provide visionary leadership that inspires delivery of high quality, innovative and fiscally responsible public policy, services and projects through effective communications and coordination.



SUPPORTING CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Facilitate success of City Council goals and overall City Council direction.

ENHANCE OUR COMMUNITY

Meet community needs with high quality services. Develop an inclusive public engagement program.

FOSTER EMPLOYEE ENGAGEMENT

Build a foundation of shared knowledge to promote a healthy culture. Create opportunities for inter-departmental connectivity at all levels.

SUSTAIN FINANCIAL HEALTH & STABILITY

Facilitate development of and communication of proposed budget. Facilitate tie between budget and results.

BUILD INFRASTRUCTURE; PROMOTE DEVELOPMENT

Ensure interdepartmental collaboration to enhance public/private investment. Develop and nurture external partnerships.

DEPARTMENT GOALS

LEAD ALIGN AND IMPROVE EFFORT

Ensure entire organization is aligned and working toward city priorities. Improve processes to most effectively deliver city services.



LEGAL DEPARTMENT ROAD MAP

VISION

To become the finest municipal public law department that provides the highest quality legal representation to our clients in order to assist them in delivering excellent public service.

MISSION

Provide sound legal advice to City Council, officers, and staff in a timely and efficient manner, and provide effective and ethical prosecution and crime victim advocacy in order to best serve and protect the safety, security and quality of life of the citizens of SeaTac.



SUPPORTING CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Provide legal representation to support the City Council goals.

FOSTER EMPLOYEE ENGAGEMENT

Continue to inform, recognize and include all staff members in department decisions.

SUSTAIN FINANCIAL HEALTH & STABILITY

Incorporate fiscal responsibility in decision making.

DEPARTMENT GOALS

INCREASE EFFICIENCIES WITHIN THE DEPARTMENT

Utilize technology and ensure efficient use of resources.

SUPPORT AND LEGALLY REPRESENT THE CITY

Responsible representation of the City in all civil and criminal matters to ensure the safety of the community and that justice is accomplished.



MEMORANDUM

To: Todd Cutts, City Manager
From: Mary Mirante Bartolo, City Attorney
Date: July 31, 2014
Re: 2015-2016 Budget Alignment

The Legal Department has been a major supporter of the City's Align and Improve efforts during its first 18 months. The following is a list of accomplishments to date:

- Member(s) of the Legal Department staff have participated in the Agenda bill process improvement effort;
- Member(s) of the Legal Department staff have been involved as stakeholders in the job audit improvement process.
- Member(s) of the Legal Department staff have served on the Council Communications Initiative.
- Member(s) of the Legal Department has served on the Personnel Policies Committee.

In the future, the Legal Department will continue to be an active team member and/or leader in the Align & Improve efforts.

SUPPORTING CITYWIDE GOALS

Achieve City Council Goals

The Legal Department's criminal prosecution services assists in providing a healthy community by keeping the community safe from criminal activity. Successful prosecution holds convicted defendants accountable for their actions, while also serving as a deterrent from the commission of future crimes. Likewise, both civil and criminal legal services have had an integral role in enhancing the quality of life in the City by its involvement in code enforcement matters, both civil and criminal in nature, as well as being involved in the problem locations aspect of code enforcement. One example of this is researching and writing a chronic nuisance property ordinance. The intent of this effort is to put the burden on the property owners to take affirmative steps towards not leasing/renting property to individuals who participate in activities that create problems in neighborhoods.

The Legal Department provides legal advice to Public Works, Finance, Parks, CED, City Manager, and City Council on any and all legal matters pertaining to infrastructure improvements, road improvements and economic development matters, all of which support the other City Council goals.

Foster Employee Engagement

The Legal Department does not have a direct impact on employee engagement on a city wide basis. There are other departments who do have a direct impact on employee safety, health and financial benefits. The Legal Department is often times called upon to provide legal advice to affected departments on certain related issues. This also includes taking a collaborative approach to labor relations in an effort to build trust and enhance employee relations.

Sustain Financial Health and Stability

The Legal Department takes fiscal responsibility into account in making legal decisions that affect the citizens, the City Council, and city staff. Some examples include 1) resolving disputes prior to litigation, 2) assessing legal liability to the city on a wide variety of issues, 3) mitigating/settling claims or lawsuits, and 4) including a cost benefit analysis in some of the strategic and/or substantive legal decisions.

DEPARTMENT GOALS

Increase Efficiencies within the department

Improve the internal process relating to PDR requests and services to requestors by 1) refining the current policy, 2) providing the ongoing training to affected staff, exploring ways to make the documents more accessible to the requestor on the website, and 3) utilization of tracking and redaction software.

Support and legally represent the City

The Legal Department serves the public's interests by providing sound legal advice to City Council, Officers and staff in a timely and efficient manner on all legal matters, civil and criminal, that affect the City.



FINANCE & SYSTEMS ROAD MAP

VISION

To become the premier provider of integrated, long-term technology and financial services.

IT MISSION

Provide innovative, integrated, and stable technology solutions.

FINANCE MISSION

Provide timely, accurate and carefully considered financial solutions.



SUPPORTING CITYWIDE GOALS

SUPPORT ALL CITY WIDE GOALS

Provide integrated technology and financial systems to support the achievement of department defined goals and priorities.

SUSTAIN FINANCIAL HEALTH & STABILITY

Continually improve upon the successes of today to ensure a balanced, healthy, and stable financial future for delivery of services.

DEPARTMENT GOALS

SUPPORT OTHER CITY-DEPARTMENT GOALS

Maintain system stability, availability and security. Coordinate, integrate and implement financial solutions.

FOSTER FINANCE & SYSTEMS EMPLOYEE ENGAGEMENT

Foster an environment where team members are engaged, informed, empowered and recognized for their value by supporting various committees and task forces.



MEMORANDUM

To: Todd Cutts, City Manager
From: Aaron Antin, Finance & Systems Director
Date: July 29, 2014
Re: 2015-2016 Budget Alignment

The Finance and Systems Department has been a major supporter of the City's Align & Improve efforts during its first 18 months. Below is a sample of accomplishments to date.

- The Department provided direct support to 3 of the first 4 process improvement initiatives that were selected. This involved on-going work on the Business License, Job Audit and Council Agenda process improvement teams.
- The Department also assisted with the development of the departmental dashboard and is responsible for the incorporation of the City-wide and department-wide road maps and goals into the 2015-2016 Budget document.
- The Systems division has been central in evaluating various information technology solutions and challenges that have arisen as a result of the exploratory nature of the various process improvement efforts as well as coordinating a system wide approach to integrating the various custom and unique IT solutions that city departments have chosen to pursue.

In the future, the Finance and Systems Department will continue to be an active team member and/or leader in the Align & Improve efforts. Future efforts may include the holistic integration of City wide financial and information technology systems to better serve our customers.

Below are specific efforts that illustrate how the Department's efforts align with Citywide goals and efforts that will support Department goals.

SUPPORTING CITYWIDE/DEPARTMENT GOALS

Achieve City Council Goals

- Stable, efficient, timely and accurate financial and information system performance is essential to enable achievement of the City Council's goals. As both an internal and external customer facing department, the financial and system solutions that are in place must be reliable, safe, and efficient to meet customer needs. In addition, a drive toward innovation must be built on an acceptable bandwidth of risk tolerance to achieve flexibility without compromising functionality or accuracy. Management commits to continue performing this role for our departmental partners and external customers in an effective and timely manner in order to accomplish the Department's vision to become the premier provider of financial and technology solutions

Enhance Our Community

Through the various system interfaces, security, business licensing, and general cashiering, payment and purchasing solutions, the Finance and Systems Department will continue to have a positive impact on the community. The department will continue through direct interactions with residents and the various in-direct system interfaces that exist, to transact, comply, inform and educate our community.

Foster Employee Engagement

- The Finance & Systems Department will continue to support this goal through the conscious evaluation of engagements on teams outside of the department itself. Through the payroll and trust administration functions, we will continue to provide excellent benefit education and transactional accuracy to ensure employees feel confident in the City's compensation reporting and retirement trust administration practices. The department will continue safe, IRS compliant processes, providing accurate tax reporting and making employees aware of opportunities and resources that could enhance their future long-term financial well being. The department will also work to create realistic expectations of cross departmental commitments to prevent resource fatigue from over commitment and position employees to be able to provide focused engagement on key issues.

Sustain Financial Health & Stability

- The Finance division retains a key role in maintaining stable, efficient, effective operations that provide the best value for the taxpayers' dollars. Examples of direct programmatic functions are the creation of the budget, the comprehensive annual financial report, the six year capital improvement plan, Standard and Poor's ratings reviews, debt administration, legal compliance, and continuing disclosure, investment portfolio management, and long-term financial forecasting. The Department looks to continue the national successes that have resulted in achieving the highest honors from the Governmental Finance Officers Association and the City's current AA+ S&P credit rating. Financial operations form the foundation needed to properly account for the decisions and activities of the past, the planning and budgeting of today, and the forecasting of tomorrow to achieve the needed financial performance that creates a balanced, stable, and healthy financial future.

Build Infrastructure; Promote Development

- Integrated financial and systems solutions are needed to create the opportunities, resources, and tools for the city to achieve progress in this area. The department will continue efforts to plan and assist other city departments to obtain the necessary system and financial tools for achieving these goals.



CITY CLERK'S OFFICE ROAD MAP

VISION

Foster trust in government with all customers by leveraging technology with compassionate and quality service.

MISSION

The City Clerk's Office, in partnership with the community, City Council, and other City departments, is dedicated to continued preservation of the City's history, to developing innovative processes, and to accessible and responsive service as a representative of transparent and open government.



SUPPORTING CITYWIDE GOALS

FOSTER EMPLOYEE ENGAGEMENT

Participate in employee committees and events, and acknowledge fellow employees when they exceed expectations, in order to create a sense of family in the work place.

DEPARTMENT GOALS

AUTOMATE PROCESSES

Move documents and tracking systems to an electronic format.

ENCOURAGE EMPLOYEE DEVELOPMENT

Enable and inspire employee growth and knowledge by encouraging training and development.

COORDINATE RECORDS MANAGEMENT

Improve all areas of Records Management (RM) in order to maintain and preserve the City's history.

IMPROVE INTERNAL PROCESSES

Evaluate, develop, and revise internal processes for efficiencies.



MEMORANDUM

To: Todd Cutts, City Manager
Through: Gwen Voelpel, Assistant City Manager
From: Kristina Gregg, City Clerk
Date: August 22, 2014
Re: 2015-2016 Budget Alignment

The City Clerk's Office has been involved in the City's Align & Improve efforts during the first 18 months in the following ways:

- Participating in the employee surveys
- Participating in trainings at a leadership level and employee level
- Leading the Agenda Process Improvement Team
- Leading the Accountability and Transparency Initiative Team
- Participating as a member of the Council Communication Initiative Team
- Supporting the other process improvement and initiative teams in various ways
- Continuing to look for ways to improve internal processes in order to improve efficiencies and/or save money

As our mission states, the City Clerk's Office is always looking to work with others to make the job easier for everyone. Align & Improve is giving us the tools needed to do just that.

The information below illustrates how the City Clerk's Office is supporting Citywide and Departmental goals.

SUPPORTING CITYWIDE GOALS

Foster Employee Engagement

- The City Clerk's Office role in this effort is more support than leader. However, we feel that we can participate in ways that create a sense of family for employees:
 - Participate in various employee committees and events which show we are team members and allow our voice to be heard. The more an employee feels heard, the more engaged they will be.
 - Acknowledge other employees when they exceed expectations. What better way to engage fellow employees than to make them feel good for what they have accomplished.
- There are no direct budget costs related to this goal except staff time.

DEPARTMENT GOALS

- 1. Automate Processes**
- 2. Encourage employee development**
- 3. Coordinate Records Management**
- 4. Improve internal processes**

- While all of the City Clerk's Office goals are different, they come down to one main idea: improving upon what is already in place. All of the goals listed above will move the office and the City forward by inspiring employees to continue to learn and find ways to make SeaTac an even better place to live, do business, and work.

All four of these goals also use the City's Align & Improve efforts to increase efficiencies and/or save money.

- Budget costs related to supporting these efforts include the following:
 - Salaries and Benefits
 - Professional Services – Records Management, Automated Agenda Program, and Public Records Requests Tracking Program,
 - Conference/Training and Memberships



HUMAN RESOURCES ROAD MAP

VISION

The Human Resources Department empowers our motivated employees to be accomplished, collaborative and innovative so that they reach their individual goals and remain invested in the City's success.

MISSION

The Human Resources Department is a strategic partner that provides exceptional customer service to a high performing, diverse workforce and safeguards City assets.



SUPPORTING CITYWIDE GOALS

FOSTER EMPLOYEE ENGAGEMENT

Align all Human Resources policies and practices with the City's strategic direction and recognize staff for their contributions to furthering the City's goals. Support all staff by enhancing employee benefits, training, safety, recognition and wellness programs in a family-friendly work environment.

DEPARTMENT GOALS

CREATE AN EXEMPLARY WORK ENVIRONMENT

Increase the transparency and predictability of human resource practices to support positive morale. Enhance relationships with staff at all levels by modeling the City's values of service, integrity, teamwork and accountability.

DEVELOP EFFICIENCIES AND NEW WAYS OF DOING BUSINESS

Implement lean process improvements and use tools and technology to their full potential to streamline personnel practices.

SUPPORT STRATEGIC MANAGEMENT EFFORTS

Work collaboratively to identify the skills employees need to succeed. Provide employees with the training and support needed to develop and deploy those competencies.



MEMORANDUM

To: Todd Cutts, City Manager
From: Gwen Voelpel, Acting Human Resources Director
Date: July 22, 2014
Re: 2015-2016 Budget Alignment

The Human Resources (HR) Department has been a major supporter of the City’s Align & Improve efforts during its first 18 months. Below is a sample of accomplishments to date.

- The Department provided funding for the first Citywide survey of employees in 2013 and helped coordinate the follow-up “pulse” survey of staff members to gauge progress in 2014.
- The Department took on arguably the most difficult and contentious process improvement project with the creation of the Job Audit Process Improvement Team that continues to meet today.
- HR staff members have participated in the “Improve internal communications” Citywide initiative and the initiative to “Implement policies to improve transparency and accountability.”
- The Department has served as the initial convener and ongoing content lead for the collaborative Personnel Policy Committee.

In the future, the Human Resources Department will continue to be an active team member and/or leader in the Align & Improve efforts. Future efforts may include more refinements of the classification and compensation system, the holistic integration of the City organization’s new values into recruiting and performance review systems and, with the implementation of the Department’s goals, process improvement initiatives to better serve our customers in the City organization.

Below are specific efforts that illustrate how the Department’s efforts align with Citywide goals and efforts that will support Department goals, subject to refinement by the new Human Resources Manager with HR staff.

SUPPORTING CITYWIDE GOALS

Achieve City Council Goals

- The Human Resources Department does not have a direct impact on achieving City Council goals as those goals are focused on external operations. The Department’s impact is limited to coordinating the recruitment and development of personnel in service to the operating departments responsible for achieving those goals. The Department commits to continue performing this role for our departmental partners in an effective

and timely manner. The timeliness and predictability of these processes may be further improved under the Department's goal, "Develop efficiencies and new ways of doing business."

Enhance Our Community

- The Human Resources Department does not have a significant direct impact on achieving this goal as it is focused on the community at large. However, the Department does want to help forge stronger relationships with the community by attracting a more diverse candidate pool. The new Human Resources Manager will work closely with other staff to identify innovative methods to attract a candidate pool that more closely reflects the diversity of our community. This action is reflected under the Department's goal, "Create an exemplary work environment."

Foster Employee Engagement

- The Human Resources Department has a great responsibility for and impact on achieving this goal. Activities in support of this goal include providing excellent benefit administration so that staff members feel their health and safety is well protected, ensuring employees are able to return to work as soon as possible to remain connected to the workforce, acting as the convener/coordinator of many interdepartmental committees (Wellness, Recognition, Safety) to create forums for enhancing the working experience, offering appropriate training opportunities to meet professional certifications and requirements, and guaranteeing the performance management system is designed to effectively provide timely, constructive feedback to ensure employees' continued growth and satisfaction.

Sustain Financial Health & Stability

- The Human Resources Department plays an important role in maintaining efficient, effective operations that provide the best value for the taxpayers' dollars. Examples of programs the Department administers include the Association of Washington Cities (AWC) Wellness Program that results in a 2% premium discount for all staff medical insurance benefits, the risk management/safety programs to minimize claims and keep the City's experience rating for workers' compensation low and appropriate classification of new and existing positions to reflect the marketplace value of various skill sets and abilities. In addition, the Department will convene a Health Care Task Force as outlined in the collective bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) and non-represented staff to research and recommend options for employee medical insurance in preparation for the impending discontinuation of the current plans offered through the Association of Washington Cities.

Build Infrastructure; Promote Development

- The Human Resources Department does not have a direct impact on this goal as it is focused on external operations. The Department's impact is limited to coordinating the recruitment and development of personnel in service to the operating departments responsible for achieving those goals. The Department commits to continue performing this role for our departmental partners in an effective and timely manner. The timeliness

and predictability of these processes may be further improved under the Department's goal, "Develop efficiencies and new ways of doing business."

DEPARTMENT GOALS

Create an exemplary work environment

- Although the specific actions to support this Department goal will be refined with the new Human Resources Manager, actions proposed by staff include creating methods to attract a more diverse pool of job candidates, implementing the work of the Personnel Policy Committee and facilitating more effective conflict resolution avenues.

Develop efficiencies and new ways of doing business

- Potential actions to support this goal include implementing the recommendations of the Job Audit Process Improvement Team and fully utilizing the capabilities of technology, including Eden and NeoGov. This goal may result in future Department-specific process improvement efforts.

Support strategic management efforts

- Potential actions to support this goal include gathering more information on employee development needs, conducting regular evaluations of training offered at/by the City and initiating training for supervisors on risk management.



REGIONAL FIRE AUTHORITY ROAD MAP

VISION

We will cultivate an environment of excellence, respect and fun.

MISSION

Professionally and compassionately helping people.



SUPPORTING CITYWIDE GOALS

ENHANCE OUR COMMUNITY
Keep the City of SeaTac community safe.

DEPARTMENT GOALS

PURSUE FURTHER REGIONALIZATION
Pursue further regionalization in order to enhance the effectiveness and efficiency of our service to the City of SeaTac.

DEVELOP SUCCESSION PLANS
Develop succession plans so that unique knowledge of the City of SeaTac is maintained in the Regional Fire Authority.

IMPROVE COMMUNICATION
Improve the quality of communication between the RFA, SeaTac City Council, City leadership and the citizens of SeaTac.

To: Todd Cutts, City Manger
From: Brian Wiwel, Deputy Fire Chief
Date: September 16, 2014
Re: 2015-2016 Budget and Goal Alignment

Department Goals

- 1) **Pursue Further Regionalization** Continued regionalization will not only improve the economies of scale, they will allow seamless operations of emergency services across borders and a wider array of specialized and support services that would not be otherwise possible, in a cost effective manner. Key to this will be supporting and continue the operations and expansion of the training consortium. The department will continue to lay the groundwork with neighboring departments for consolidations through not only the training consortium, but the fire garage, logistics and other programs.
- 2) **Develop Succession Plans** The department has a high percentage of staff that is at or nearing retirement age. Some of these individuals possess unique skill sets that are critical to the continued successful operation of the department. The department needs to develop a succession plan not only for the replacement of retiring staff in general, but to identify unique skill sets and ensure we develop and mentor replacements.
- 3) **Improve Quality of Communications** As the organization continues to grow, the need for quality effective communications continues to increase. Communicating efficiently and strategically to keep all areas of the organization informed, yet not overwhelmed with information is the challenge.

Supporting Citywide Goals

Enhance our community; keep the City of SeaTac community safe.

The 2015-2016 budget, includes the Interlocal Agreement (ILA) that reflects adequate staffing to allow the fire department to service the community to meet the Citywide Goal.

City leaders have ensured that we have enough staffing to provide quick response to, reduce and eliminate to the greatest extent possible, loss of life and property. Through the ILA not only can the department provide excellent emergency services, including those technical rescue operations that would not be possible in a smaller organization, the department can provide a full range of preventative services including plan review, code enforcement, public education, public information, fire investigations and emergency management.

Through the FD CARES (Fire Department Community Assistance Referrals and Education) program the department is blazing a new path in preventing the need for hospital emergency

department admission and re-admissions and preventing the need for repetitive use of the 911 system. This program is developed to prevent injury, illness and the need for emergency medicine for the members of the community that we serve. We are working to improve the quality of health throughout the community and provide for a longer healthier independent lifestyle.

All of these services allow the fire department to meet the city wide goal to keep the City of SeaTac community safe.

The fire department continues to maintain good communications with the other city departments to address design and code related issues and participate in city events to ensure enhancement of the community.

This ILA allows us to continue the partnership with the Kent Fire Department RFA which provides a depth of resources, experience and cost savings.



POLICE ROAD MAP

VISION

We provide premier police services with pride and integrity.

MISSION

To provide proactive, engaging and educational law enforcement and public service, in our uniquely diverse community.



SUPPORT CITYWIDE GOALS

FOSTER EMPLOYEE ENGAGEMENT

Attract and retain employees who are outstanding partners to city Departments, local law enforcement/emergency response agencies and the community.

DEPARTMENT GOALS

REDUCE CRIME AND THE FEAR OF CRIME

Through quick response, thorough investigations and thoughtful use of resources, we instill confidence that SeaTac is a safe place to live, work and play.

SUPPORT CITYWIDE EFFORTS TO REDUCE THE IMPACT OF PROBLEM LOCATIONS

To improve the living environment of SeaTac Residents.

IMPROVE THE OVERALL EFFECTIVENESS OF INDIVIDUAL UNITS

To maximize our response and engagement capabilities.



MEMORANDUM

To: Todd Cutts, City Manager
From: Lisa Mulligan, Chief of Police
Date: August 20, 2014
Re: 2015-2016 Budget and Goal Alignment

Department Goals

- 1) **Reduce Crime and the Fear of Crime** Through quick response, thorough investigations and thoughtful use of resources, we will instill confidence that SeaTac is a safe place to live, work and play.
- 2) **Support Citywide Efforts to Reduce the Impact of Problem Locations** *To improve the living environment and quality of life for SeaTac residents.*
- 3) **Improve the overall Effectiveness of Individual Units** *To Maximize our Response and Engagement Capabilities*

The 2015-2016 budget proposal reflects adequate staffing to allow the police department to serve the community in ways that affect all of the goals listed above.

We are not luxuriously staffed but City leaders have ensured that we have enough patrol officers to respond to emergency calls for service in a timely manner; that we have dedicated detectives who can thoroughly investigate property crimes; that we have dedicated detectives who specialize in neighborhood narcotics, prostitution and nuisance properties; that we have a dedicated Community Crime Prevention Officer who works to educate the community about their role in preventing crime and works with City Staff to address design and code related issues; that we have Community Service Officers to assist officers and city staff with community care issues, education campaigns and public relations; that we have a School Resource Officer and other officers working in our schools to develop relationships and mutual respect with our young residents, at an early age; and that we have traffic officers to address traffic complaints and assist city departments with analysis and response.

The budget proposal allows us to continue to educate our communities through yearly Community Police Academy sessions and yearly Community Emergency Response Training sessions. It allows us to recruit and staff volunteers to help us support city events and programs. It allows us to develop an ever-growing and exceptionally diverse Explorer Post which frequently reduces staffing costs as well as provides great P.R. for the City and the Police.

This budget proposal allows us to continue the partnership with the KCSO which provides a depth of resources, technology, experience and cost savings.

Support City Wide Goals

Foster Employee Engagement Attract and retain employees who are outstanding partners to City Departments, Local Law Enforcement/Emergency Response Agencies and the Community.

This budget proposal allows me to recruit the best people the KCSO has to offer and to retain them for long periods of time. This occurs through training funds which allow me to build upon existing skills, as

well as develop new skills which, has a motivating affect for most officers. This also occurs through proper equipment and supplies to ensure that officers are safe when dealing with the community which results in a safer community as well.

This proposal allows us to fund a variety of internal units that offer lateral movement as well as professional satisfaction through partnerships with other city units.

This proposal allows us to provide a professional work environment that is clean, positive and encouraging of good work and outstanding representation to the community. Additionally, it allows us to ensure cost-savings through ergonomically correct equipment.

All of these things improve morale, talent, skills and will ultimately reduce injuries and lost work time.



MUNICIPAL COURT ROAD MAP

VISION

Promote respect for the law and constitutional rights.

MISSION

Serve the community by providing a safe forum, accessible to all individuals, for the fair, impartial, and efficient administration of justice.



SUPPORTING CITYWIDE GOALS

ENHANCE OUR COMMUNITY

Continue to provide citizens access to information on constitutional rights, the law, and courts through the court webpage, Quarterly Newsletter, and Court Community Outreach Program.

SUSTAIN FINANCIAL HEALTH & STABILITY

Continue partnerships with neighboring jurisdictions to achieve economies of scale. Facilitate development of interns, electronic, and web-based solutions to maximize efficient and precise operations. Continue use of jail alternatives and warrant resolution options to reduce jail costs to city. Ensure regular monitoring of budget to achieve operational cost savings.

DEPARTMENT GOALS

IMPROVE PROCESSES

Ensure lean operations by reviewing processes with court stakeholders to achieve efficiencies. Increase training of staff to ensure provision of quality service to all court customers and stakeholders.

ACCESS TO COURT

Deliver an annual State of the Court Address, inclusive of criminal justice statistics, to the community, detailing the operations of the court. Improve ADA access to court facilities. Create accessibility to recordings of court hearings on court webpage.

TEAM BUILDING

Engage employees in regular team building activities. Involve employees in review of tasks, processes, and procedures to ensure the most efficient methods of operation.



MEMORANDUM

To: Todd Cutts, City Manager
From: Elizabeth Bejarano, Judge
Date: July 31, 2014
Re: 2015-2016 Budget Alignment

The Court values the City Council Goals, and as such, has developed programs to ensure that what is important to the citizens of SeaTac remains important to the Court. The Court's Law Week program was developed as an effort to reflect the Council's goal of increased outreach to the community. By embracing the City Council Goals, the SeaTac Municipal Court has become a leader in the area of community outreach, and other courts are beginning to increase outreach efforts in their own communities. We also provide a significant amount of information to the public on our webpage relative to other municipal courts in an effort to increase access to the court. We have embraced web-based and technology solutions in an effort to decrease costs of operation and meet increased workload demands. We have partnered with other jurisdictions to develop an electronic forms project and hearings manager for municipal courts. By partnering with our neighboring jurisdictions, we have been able to obtain these solutions for a fraction of the cost were we to attempt to secure this type of solution either after full development or without our multi-jurisdictional partnerships. The Court will continue to seek ways to enhance services and reduce costs through the use of technology and partnerships with other jurisdictions.

SUPPORTING CITYWIDE GOALS

Achieve City Council Goals

- Develop and implement projects to build a healthy community
- Involve residents in aspects of creating and preserving a healthy community
 - Court Goals that align with Creating and Preserving a Healthy Community
 - Continue SeaTac Municipal Court Community Outreach which focuses on increasing community appreciation and awareness of constitutional rights, the law and the courts
 - Law Week
 - Quarterly Newsletter
 - Broadcast court hearings and events on SeaTV
 - Student visits to the court
 - Build on established partnerships with local schools to foster civics education and awareness of employment opportunities in the legal field;
 - Deliver a State of the Court Address to Council that includes a Court statistics report

Sustain Financial Health and Stability

- Court Goals that align with Financial Health and Stability:

- Continue to utilize Bench Warrant alternative resolution options as well as jail alternative programs when appropriate;
- Monitor and update policies and procedures when appropriate to streamline operations and achieve cost savings;
- Reduce the amount of uncollected court fines and fees by offering Amnesty to encourage payment of outstanding obligations; and the promotion of the Amnesty program through media outlets, including a video that promotes use of on-line resources and payment options;
- Continued use of qualified college interns for minor tasks, or large repetitive tasks;
- Continue to build on partnerships established with other jurisdictions to gain efficiencies and achieve operational cost reductions;
- Explore grant opportunities that support court functions, provide for continued improvements to services and increased access to the court;
- Implement new laws and mandates as set by the legislature and the Supreme Court;
- Continued use of electronic and web-based court resources to maximize efficiency in operations, and reduce staff time expended on certain tasks;
- Increase staff training to expand their knowledge of the court system as a whole and the processes within the court system to help decrease liability;
- Integrate electronic forms system along with electronic hearing wizard to become more efficient, reducing use of staff and office resources, increase accuracy in processing and decrease exposure to liability;
- Continue to enhance Court's webpage to offer on-line options and information to decrease staff time spent taking calls to provide the same information;

Enhance Our Community

- Court Goals that align with Enhancing our Community
 - Increase access to the services and information available at the court by ensuring interpreter services are available;
 - Continue to enhance Court webpage to allow for greater access to the court and to become more interactive;
 - Improve ADA access within the Court room and the Court Office Lobby;

Foster Employee Engagement

- Court Goals that align with Fostering Employee Engagement
 - Involve employees with review of tasks, procedures and processes to ensure the most efficient methods of operation;
 - Hold staff meetings at regular intervals to update staff on procedures, changes and issues relevant to court and city operations
 - Increase training for staff in areas of court performance, operations, software and equipment, safety and security, jail operations, communications and the global "Court system;"
 - Involve staff in office space planning to create a comfortable, organized and safe workspace;
 - Provision of updated equipment for workspace as needed;

Align and Improve

- Court Goals which support Align and Improve
 - Continued efforts to align Court Goals with City goals;
 - Continue to utilize process walks when appropriate to promote lean operations;
 - Continue to foster employee engagement by goals listed above;

COURT GOALS

(See above and attached)



CED ROAD MAP

VISION

Support a strong, vibrant and prosperous community by being customer focused, business oriented, and by promoting the City's competitive advantage and community attributes.

MISSION

Enable and promote a sustainable community that is neighborhood and business focused, livable, safe and thriving economically through effective leadership, teamwork, innovation and collaboration.



SUPPORTING CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Successfully implement programs to achieve adopted Council goals and policy directions.

ENHANCE OUR COMMUNITY

Develop and implement a community engagement strategy for CED as part of the city-wide community engagement effort.

FOSTER EMPLOYEE ENGAGEMENT

Establish a training and professional development implementation plan incorporating standards for all positions and guidelines for individual employee development plans in performance evaluations. Continue to develop and foster a cohesive team environment.

SUSTAIN FINANCIAL HEALTH & STABILITY

Work with the City Manager and City Council to examine and set appropriate fees for CED applications and permits, including a schedule for attaining future CED fee targets. Develop and implement a plan to utilize specific land acquisitions in order to foster and stimulate private development.

BUILD INFRASTRUCTURE; PROMOTE DEVELOPMENT

Continue to improve timely permit review. Streamline application requirements and review processes.

DEPARTMENT GOALS

ENSURE, ENFORCE AND ENABLE

Review applications and plans to ensure compliance with State, local and City codes to ensure and enable the community to be safely built and maintained, and that property values are protected.

ENVISION AND ENGAGE

Actively involve the community in current activities and issues, and in the development of future plans and programs through consistent and reliable public outreach-focused communications.



CED ROAD MAP

SUPPORTING CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.

Continue to support planning and regulatory efforts to facilitate transit oriented development involving the 154th St., Airport and Angle Lake Light Rail station areas; and

Continue to integrate the Safe and Complete Streets Plan and other adopted policies which support a healthy community into planning and regulatory documents.

Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.

Identify and prepare code amendments in order to support a consistent, user-friendly and streamlined development process; and

Support new locations, expansion and retention of existing employers, recruitment of new businesses, and expanded tourism promotion efforts.

In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and areas in the city.

Identify and prepare code amendments to strengthen and improve the effectiveness of code compliance and code enforcement activities.

Build on the effectiveness of the 154th Area Code Compliance emphasis pilot project to identify and implement overall program enhancements.

Plan and construct infrastructure improvements in the South 154th Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

Participate in the ULI Technical Advisory Panel process for the Station Area; and

Complete efforts to prepare the SeaTac Center and adjoining properties for redevelopment; and

Continue to support and implement the adopted 154th Street Station Area Plan.

Plan and construct infrastructure improvements in the South 200th Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

Support and engage the community in the Angle Lake Station Area planning effort and work to facilitate transit oriented development in the area upon adoption of the Area Plan; and

Continue to support development efforts, and facilitate regulatory approval of Sound Transit, Port of Seattle and private property owners in the Station Area as they bring transit and transit oriented development projects to completion.

Energetically advocate for completion of SR 509 to I-5 in local, statewide and federal forums including support of public-private partnerships, grants and revenue options that will result in funding necessary for construction of the highway.

Support staff, coalition and Council's advocacy efforts to bring this project to completion.





MEMORANDUM

To: Todd Cutts, City Manager
From: Joseph Scorcio, Director
Date: September 17, 2014
Re: 2015-2016 Budget Alignment- Community and Economic Development

The City of SeaTac is approximately 18 months into our Align & Improve journey. As part of the City's alignment efforts, staff have developed citywide and departmental road maps to help us focus on what is most important, as defined by our vision, mission and goal statements. For the 2015-2016 budget cycle we anticipate supporting our goals through the major projects, programs and activities described below. Over time and through an iterative process, we anticipate seeing an increased degree of alignment between our road maps and the City's major budget elements.

SUPPORTING CITYWIDE GOALS

Achieve City Council Goals

- CED programs and staff are engaged at various levels in all six of the current City Council Goals. CED plays a primary role in four: fostering a positive business community; enhancing code compliance effectiveness; planning for the 154th Street Light Rail Station Area; and planning for the 200th Street Light Rail Station Area.

Enhance Our Community

- Over 2015-2016, CED staff will continue to build upon the recent community engagement efforts in both Code Compliance and Angle Lake Station Area planning to ultimately develop and implement a CED community engagement strategy as part of the city-wide community engagement effort .

Foster Employee Engagement

- Over 2015-2016, CED staff and management will continue to develop and foster a cohesive team environment. CED management will continue efforts to establish a training and professional development plan for all positions in the Department.

Sustain Financial Health & Stability

- CED management will work with the City Manager and the Council to examine and set appropriate fees for CED applications and permits, including a schedule for attaining future CED fee targets.
- CED staff and management will develop and implement a plan to utilize specific land acquisitions and dispositions in order to foster and stimulate private development, and to

generate resources to help fund the public infrastructure needed to support the development.

Build Infrastructure; Promote Development

- CED staff and management will continue to improve the timely review of permits and will streamline application requirements and review processes.

DEPARTMENT GOALS

Ensure, Enforce and Enable

- CED staff and management will review applications and plans to ensure compliance with State, local and City codes in order to ensure and enable the community to be safely built and maintained, and to protect property values.

Envision and Engage

- CED staff and management will actively involve the community in current activities and issues, and in the development of future plans and programs through consistent and reliable public outreach-focused communication methods



PARKS & RECREATION ROAD MAP

VISION

It is our vision to be the leader in providing safe, quality facilities and parks that accommodate healthy, fun recreation and art programs inclusive of all people in our diverse community.

MISSION

To enhance the lives of residents and visitors in our diverse community, we offer high quality, low cost recreation programs in an inclusive environment. We are dedicated to providing well designed, maintained, sustainable facilities and parks for recreation and civic use.



SUPPORTING CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Successfully implement programs, facilities and parks to achieve adopted City Council goals and policy direction.

ENHANCE OUR COMMUNITY

Meet community needs with high quality recreation programs, new parks and facilities while maintaining infrastructure to a level that generates community pride.

BUILD INFRASTRUCTURE; PROMOTE DEVELOPMENT

Cost efficiently deliver high quality, long lasting public parks and buildings that are well designed and promote community pride. All parks and public buildings must connect with the community and create economic opportunity.

DEPARTMENT GOALS

ENHANCE OUR COMMUNITY

Create a sense of community through people, parks, facilities and programs.

IMPROVE CULTURAL ARTS

Energize and enhance cultural arts program through development of an Arts Master Plan.

FOSTER EMPLOYEE ENGAGEMENT

Increase Interdepartmental relationships through positive communication and cohesiveness.



MEMORANDUM

To: Todd Cutts, City Manager
From: Kit Ledbetter, Parks & Recreation Director
Date: September 23, 2014
Re: 2015-2016 Budget Alignment

The Parks Recreation and Facilities Department has worked very hard on Align and Improve efforts. We have been involved in many of the City Wide efforts and really focused on our Department improvement. Below is a sample of accomplishments to date.

- The Department provided direct support on the Job Audit initiative.
- The Department also assisted with the development of the City Wide road map and goals.
- The Department completed the methodology for accounting for several dashboard evaluating tools.
- The Department Director serves on the “Improving Internal Communications Initiative.”
- The Division Managers completed the Department draft goals, dashboards and SWAT.
- A Committee comprised of two full-time staff from Parks Maintenance and Recreation Divisions and one staff person from Facilities Division was set up to test the draft goals, dashboards and SWAT.
 - The Committee was facilitated by Brian Tomisser and they met several times before our Department budget was due.
 - Several changes have been made to the final goals, dashboards and SWAT.
 - Each Division budget was tested with our goals.
 - All of our current and possible budget reductions have come from the test our goal and SWAT discussion.

The Parks Recreation and Facilities Department will continue to be an active member and leader with our future Align and Improve efforts.

Below are specific efforts that illustrate how the Department’s efforts align with the Citywide goals that will supported by our Department goals.

SUPPORTING CITYWIDE/DEPARTMENT GOALS

Enhance Our Community

Goal: Create a sense of community through people, parks, facilities and programs.

Actions:

- Coordinate recreation community wide special events.
- Promote city through publication, direct mail social media and electronic media for parks and recreation department.

- Create and maintain quality, safe facilities for residents.
- Create fun, healthy recreation programs that are inclusive of all cultures in the community.
- Hire staff that reflects ethnic and cultures of our residents.
- Conduct annual gatherings with dinner and child care to different cultures to promote our programs and inform them of services.
- Have front line staff attend quarterly customer service trainings.

Improve Cultural Arts

Goal: Energize and enhance cultural arts program through development of an Arts Master Plan.

Actions:

- Solicit funds through General Funds and grants.
- Increase art programming.
- Evaluate the needs of an Arts Commission.
- Increase participation through marketing and social media.
- Evaluate past and current art programs.
- Additional staff/volunteer hours allocated to art programming.

Foster Employee Engagement

Goal: Increase Interdepartmental relationships through positive communication and cohesiveness.

Actions:

- Department have quarterly meetings.
- Include a safe environment for staff participation in the quarterly staff meetings.
- Meetings held in different locations.
- Site tours.
- Include recreation in a park project
- Pot luck events.
- Distribute department weekly notes to all staff.
- All employees are provided with weekly department meeting minutes.
- Increase communication from full-time maintenance staff to administrative staff.
- Parks Director attend a division staff meeting quarterly to just listen to staff input.

Improve Parks & Facilities Infrastructure

Goal: Cost efficiently deliver high quality, long lasting public parks and buildings that are well designed and promote community pride. All parks and public buildings must connect with the community and create economic opportunity.

Actions:

- Survey results shared with staff at quarterly staff meeting.
- Annual review/walk through by administration of each building/park.
- Advertising in multiple languages and at hotels.
- Increase staffing of parks/facilities.



PUBLIC WORKS ROAD MAP

VISION

To be a progressive public works leader that enhances public and natural resources.

MISSION

To plan, construct and maintain safe, quality infrastructure and public works services that build a proud, healthy and prosperous community.



SUPPORT CITYWIDE GOALS

ACHIEVE CITY COUNCIL GOALS

Positively act to achieve the Council's Goals.

ENHANCE OUR COMMUNITY

Maintain 5-star Envirostars rating.
Maintain infrastructure to a level that generates pride.

FOSTER EMPLOYEE ENGAGEMENT

SUSTAIN FINANCIAL HEALTH & STABILITY

Continuously create efficiencies, monitor financial status and seek alternative revenues.
Create and successfully implement Asset Management Systems.

BUILD INFRASTRUCTURE; PROMOTE DEVELOPMENT

Efficiently deliver public infrastructure that effectively connects the community and creates economic opportunity and pride.

DEPARTMENT GOALS

LEVERAGE TECHNOLOGY

Integrate Office and Field Operations.
Improve internal/external communication.

EARN APWA ACCREDITATION



MEMORANDUM

To: Todd Cutts, City Manager
From: Tom Gut, Public Works Director
Date: September 12, 2014
Re: 2015-2016 General Fund Budget Alignment

The City of SeaTac is approximately 18 months into our Align & Improve journey. As part of the City's alignment efforts, staff have developed citywide and departmental road maps to help us focus on what is most important, as defined by our vision, mission and goal statements. For the 2015-2016 budget cycle, we anticipate supporting our goals through the major projects, programs and activities described below. Over time and through an iterative process, we anticipate seeing an increased degree of alignment between our road maps and the City's major budget elements.

SUPPORTING CITYWIDE GOALS

Achieve City Council Goals

- **Special Recycling Events:** The residential recycling events support Council Goal #1 of enhancing and protecting the quality of life in this region by providing safe alternatives for disposing of targeted hard-to-handle and household hazardous waste materials. Residents benefit from slower increases in landfill costs and gain access to environmentally and economically sound options for how to handle targeted materials in their local community area.
- **Commercial Resource Conservation and Waste Reduction Support/Assistance** provides the commercial sector opportunities to reduce their waste to the landfill and possibly reduce their costs through smaller trash containers. Many SeaTac businesses over the years have been recognized for their efforts through King County's Best Workplaces for Waste Reduction and Recycling, including the City of SeaTac as an Honor Roll recipient. Provides a positive business environment through reasonable regulations.
- **Solid Waste Collection Contract:** Supported Council Goal #1 by completing a competitive process to secure a solid waste collection contract with Recology CleanScapes that provides for residential, multifamily and commercial sector garbage, recyclables, and compostables disposal, and also provides 300% increased revenue to the General Fund annually. The contract includes enhanced recycling for all sectors, decreased financial costs to the commercial sector with embedded commercial recycling,

and increased community-wide activities geared to waste reduction and environmental stewardship. Provides a positive business environment through reasonable regulations.

- Resource Conservation Programs, Hazardous Waste Programs, and Solid Waste Collection Contract: Supporting Council Goal #3, the overall resource conservation and hazardous waste programs support code compliance by providing residential recycling events, educational and King County program connections to all community sectors (directly or through the code compliance officer), in addition to direct staff support with the Code Compliance Program Coordinator task force. The new Recology CleanScapes contract provides specific code enforcement support with enhanced curbside services, 20 on-street litter containers, limited discounted code enforcement cleanup support, and 6 hours per month community cleaning services (in the form of: pressure washing, graffiti removal, sidewalk sweeping and/or illegal dumping remediation services).
- Continue to support advocacy for State Route 509 funding by providing technical analysis.

Foster Employee Engagement

- The Public Works Department is actively supporting Employee Engagement through semi-annual all department meetings. We learn about other department's programs, activities, projects to improve alignment, and promote teamwork. This also provides opportunities for staff to gain experience making presentations.
- The Public Works Department is supporting Employee Engagement by offering staff the opportunity to participate on various new initiatives and committees.

Enhance Our Community

- ClicknRequest Program: The citywide ClicknRequest program is effective in enhancing both quality of life and public image, as residents and other citizens report problems and ask for assistance on a variety of topics spanning all departments of the city. For the most part, staff is able to respond within a few days to correct problems and answer questions.
- Resource Conservation and Hazardous Waste Disposal: Through conscientious resource conservation and programming to manage proper disposal of hazardous waste, the City of SeaTac is able to maintain their 5-Star EnviroStars Certification. The all city facility EnviroStars 5-Star Certification shows "by example" what our community should strive for. Resource Conservation and Hazardous Waste supports and assists the commercial sector in meeting their goals for environmentally healthy business practices and sites.

Sustain Financial Health & Stability

- The Public Works Department is exploring new ways to meet community needs that deliver programs effectively and more efficiently. We will look for opportunities to innovate, collaborate and experiment.

Build Infrastructure; Promote Development

- The Engineering Division works to achieve the Citywide Goal of Promoting Development by providing inspection services for private development projects. Facilitating private development creates economic opportunity for the City's residents and the general public

DEPARTMENT GOALS

Earn APWA Accreditation

- APWA accreditation would help accomplish several Citywide and Departmental goals - Foster Employee Engagement by documenting practices across all divisions of the PW Dept; Support Financial Health and Stability by improving efficiency of operations due to clarified goals and formal written policies; Enhance Our Community by improving practices in accordance with Public Works Industry Best Management Practices; Build Infrastructure; and Promote Development by continuing to efficiently deliver public infrastructure and services.