

# 2017-2018 Biennial Preliminary Budget



## VISION

The City of SeaTac is a clean, safe, thriving and healthy global community that welcomes people to live, learn, work and play.

## MISSION

To achieve the City's vision, our mission is to provide fiscally responsible public services in an ethical and transparent manner that continuously strives to: create a clean and healthy city; engage and include; improve community safety and services; and finally, support the growth and development of our community.

## GOALS

### CITY OPERATIONS

Continuously improve the effectiveness and efficiency of city government.

### COMMUNITY ENGAGEMENT

Actively engage the community to gather input on city governance and issues of concern.

### INFRASTRUCTURE INVESTMENT

Improve the community by making capital investments.

### LIFELONG LEARNING

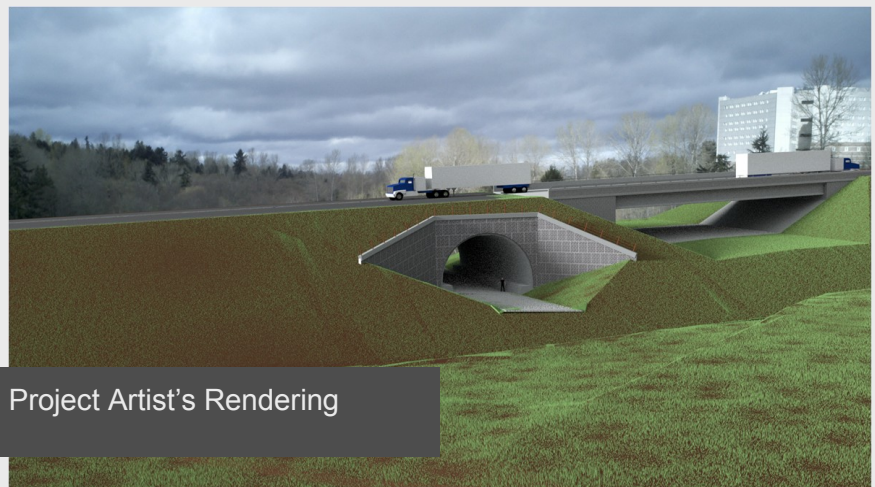
Support and invest in lifelong learning for the City's citizens, staff and council.

### ACCOUNTABILITY

Improve public safety.

### REVENUE AND DEVELOPMENT

Steward the City's financial resources and promote economic development to ensure sustainability and future growth.



28th/24th Avenue S. Project Artist's Rendering



# 2017-2018 Preliminary Biennial Budget Memo

To: City Council and SeaTac Residents  
From: Joseph A. Scorcio, AICP, Acting City Manager *JAS*  
Date: October 3, 2016  
Re: Preliminary 2017-2018 Preliminary Biennial Budget

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The preliminary 2017-2018 Biennial Budget differs slightly from previous City of SeaTac budgets. As the third two-year budget for the City, it reflects lessons learned from the prior budgets, including improved estimating of revenues and sequencing of expenditures. In addition, the budget structure incorporates a series of organization and alignment changes that have been implemented during 2016. These changes were discussed during the Macro Budget workshop in June, in ongoing meetings of the Administration and Finance Committee, and with the City Council.

The alignment of the preliminary budget is based on a concerted effort to better match revenue sources with their corresponding expenditures in the specific department or departments. Over the next two years and beyond, this alignment will lead to better performance monitoring, quicker and more responsive evaluation and identification of needed adjustments, and an improvement in the overall effectiveness of the Budget. More refinements and adjustments will very likely be needed in the 2019-2020 Biennial Budget as the City Council and the Leadership Team continue to find opportunities to improve the City's budget and budget process.

**Strategic Direction:** The 2017-2018 Budget is the City's comprehensive financial plan, designed to meet the Vision, Mission, Values and Goals in the adopted 2016 Road Map. The preliminary budget achieves two of the Council's Values and Goals. These are the commitment to transparency, responsibility and ownership in decisions and actions, and to continuously seek to improve the effectiveness and efficiency of our local government. The City Council established a schedule of public workshops to review the preliminary budget, evaluate potential revenue sources, determine potential changes and adjustments to expenditures, and adopt the final 2017-2018 Biennial Budget in accordance with State requirements.

In addition to the Council's city-wide Road Map, each department has a corresponding Road Map which further refines and delineates strategic guidance and actions to achieve the overall city-wide Vision and Mission. Linking and aligning the tiered Road Maps, and the

strategic directions they provide will keep both short- and long-term performance moving forward cohesively over the years. Further, the City Leadership Team's commitment to a continuous process improvement environment will keep the overall organization moving in a positive direction. Ongoing performance monitoring is a critical element to process improvement and effective department management, and both are enhanced by the alignment changes included in the 2017-2018 Biennial Budget.

**2015-2016 Budget Performance:** Revenues from the City-imposed Utility Tax included in the 2015-2016 Budget ended in March 2016, resulting in an estimated \$2.5 million revenue shortfall in 2016. In April 2016, the Acting City Manager and Leadership Team implemented a managed reductions program to lessen the impact and reduce the shortfall. Rather than imposing an across-the-board cut, the managed reductions program empowered each Department Head to identify specific areas throughout their respective budgets to consciously under spend for the remainder of 2016. By very actively monitoring expenditures, Department Heads could defer spending until the revenue performance was clearer. This program proved very successful, contributing to a larger-than-budgeted yearend balance.

In addition, a significant number of staff vacancies across the organization generated notable one-time salary savings in 2016. Since incorporation in 1990, employees have typically stayed with the City for long periods, in large part because of the quality work environment, supportive employee policies, and consistent wage and benefit packages. However, the unusual number of vacancies in one year reflected the returning strength of the local economy as a large number of positions became available in the region after the long-recession. The supply of jobs created opportunities for City staff at all levels to successfully compete for advanced and/or higher paying positions in other organizations as well as within the City. This is a normal career progression among smaller cities (moving out to move up). In addition, the stronger economy enabled more than the usual number of long-standing employees to move into retirement (delayed by the recession).

The City's Leadership Team took this rare opportunity to implement some succession planning strategies, such as replacing vacant senior level positions with lower experience positions (allowing for growth and advancement), realignment of divisions and work teams (reducing overlaps and inefficiencies), and reassignment of some positions and assigned duties (better addressing needs). In combination, these changes allowed for current savings, improved ongoing performance, and provided for both future growth and greater stability in the departments. The preliminary 2017-2018 budget includes the same number of staff (FTEs) contained in the 2016 budget.

The growing local economy has also provided for higher than anticipated revenues in all categories, particularly those tied to economic development activities such as new construction, sale of significant private real estate holdings, and travel and tourism activities

primarily supporting the Sea-Tac International Airport. Coupled with the managed reductions, and the higher than projected revenues, the end of year balance for 2016 is projected to be \$16,317,380. The number is shown as the beginning balance for 2017-2018 Biennial Budget. The preliminary budget reflects a beginning balance which is slightly above the City Council's established target goal of a 4-month (33%) reserve amount.

**2017-2018 Budget Background:** This preliminary budget was prepared by the City's Leadership Team based on a single guideline; annual expenditures for non-personnel costs would not increase from the previous biennium (zero-growth). Salaries and benefits constitutes the largest expenditure in most Departments, and are not readily manageable by individual Department Heads except through the kinds of succession planning changes previously noted. Salary and benefit costs are managed City-wide, and will be discussed later in this report. The zero-growth guideline provided a fiscally conservative approach to the budget, but did not seriously impair the ability of the Departments to continue providing current services and levels of service. Some increases were included, however, to address changes in internal services costs and to address existing minor service contracts within individual department budgets. The preliminary budget does not include any new programs or staff additions. Council will use the decision card process to determine any increases to the budget, and identify the source of revenue to provide for those increased expenditures.

The growing local economy was also a contributing factor in the projected 2017-2018 costs for outside service contracts. The City has four major service contracts which all increased notably in cost within the 2017-2018 Biennial Budget. The four contracts represent 59% of the City's General Fund expenditure. In total, Police Services (King County Sheriff), Fire Services (Puget Sound Regional Fire Authority), Correction Services (SCORE) and Animal Control Services (Regional Animal Control Service of King County) increased \$2,213,971 (5%) over the 2015-2016 Budget.

**Achievable and Sustainable Budget:** Long-term fiscal solvency remains a key factor in the 2017-2018 Biennial Budget. While the short-term local economic picture looks strong, the City Council's decision to set a higher target (up from 3 to 4 months) for the ending fund balance is one of the steps taken toward long-term stability. The continued effort to keep direct service fees (user fees) current, by including built-in CPI adjustments is another step to insure that City revenues will keep pace with the economy. In the 2015-2016 Budget, the first comprehensive review (since incorporation in 1990) of the City's Fee Schedule was undertaken, and user fees were adjusted to meet the local market and move towards greater cost recovery (reducing burden on the local taxpayers). A few refinements (increases and decreases) are included in the 2017-2018 Biennial Budget to address changes over the last two years, and to clarify the Fee Schedule.

The preliminary 2017-2018 Biennial Budget does not include the 1% Property Tax increase (nor the implicit price deflator) allowed by statute, per the Council guidance at the Macro Budget Workshop. While this decision may be financially viable in the 2017-2018 Biennial Budget, the long-term repercussions remain and will carry forward into every subsequent year. Rising inflationary costs continue to outstrip other local revenue growth increases, further straining the ability of the City to maintain current services and levels of service. If additional ongoing services are included in the final adopted budget, additional ongoing revenues (not just cuts) need to be included to insure fiscal health over time.

The City Council has the opportunity to decide on additional user fee-based revenues that may be included in the 2017-2018 Biennial Budget, particularly those tied to additional services and programs presented in decision cards. As noted, the preliminary budget does not include any recommended program or staff additions. Final decisions on all revenue and expenditure options will be reached by the City Council during their deliberations on the decision cards and entire budget. Any changes will be reflected in the final 2017-2018 Biennial Budget as adopted.

The preliminary 2017-2018 Biennial Budget includes a meaningful shift in benefits provided to City employees at significantly reduced costs from the previous providers. As long-standing service contracts were examined, additional changes/reductions were executed and are reflected in the preliminary budget. At the same time, the City completed a Classification and Compensation Study provided for in the 2015-2016 Budget (last conducted city-wide in 1994/1995). The resulting adjustment to salaries for both over-market and under-market positions is intended to begin immediately in 2017, but will take a few years to fully implement. To prevent this kind of large scale adjustment in the future, all city positions will be reviewed against the market over a recurring three-year cycle (instead of every 20 years). Scheduled changes from both the federal and state governments in health care and benefit requirements are factored into the preliminary budget so that they will be more manageable for the City over the next two years.

**Conclusion:** The preliminary 2017-2018 Biennial Budget maintains the City's commitment to provide high quality public safety, transportation and traffic service, environmental protection, community and economic development, parks, recreation opportunities and court services to the residents of SeaTac as reflected by the strategic direction established by the City Council in its 2016 Road Map. The preliminary 2017-2018 Biennial Budget incorporates a fiscally conservative approach to continuing the services expected by our residents, business owners and property owners and creates a sound expenditure plan for the next two years. Our community members and many visitors recognize and appreciate the quality services and infrastructure provided by the City of SeaTac.

In addition, the decisions incorporated into the adopted final budget will establish the

framework for the sustainability of the financial health of the City for the 2017-2018 timeframe and beyond. Decisions made this year for new recurring expenditures and revenues will have profound and continuing impact on subsequent budgets. Short-term decisions, while expedient may have long-term consequences affecting recurring expenditures, revenues and ultimately the services the City will provide in the years ahead. Overall, the preliminary 2017-2018 Budget provides operating and capital budgets that are in keeping with the City's goal of delivering the highest level of services possible, while exercising fiscal caution and supporting necessary strategic future investments.

Creation of this preliminary budget required tremendous commitment from staff throughout the year, cohesive commitment from the City's Leadership Team, and strong support from the City Council. Of particular note, the support for the various organizational changes enabled the budget realignment which leads ultimately to better budget performance and monitoring.

**CITY OF SEATAC, WASHINGTON**  
**2017-2018 BUDGET**

**DECISION CARDS FOR COUNCIL APPROVAL**

*Preliminary - Subject to Change*

Dept/Fund	Description	2017-2018 Expenses		
		Total	One-Time	Ongoing
<b>City Council</b>	War Memorial	\$ -	TBD	\$ -
	Additional Police Officer	-	-	TBD
<b>Court</b>	Enhancements/Upgrades to Ocourt	50,000	50,000	-
	Probation Counselor FTE	161,686	-	161,686
<b>CMO</b>	Airport Impact Analysis Project (105)	\$ 100,000	\$ 100,000	
	Community Survey		TBD	
<b>Finance/IS/GIS</b>	Microsoft Office Upgrade	36,000	36,000	-
	eTRAKiT Module	55,000	55,000	-
	iTRAKiT Inspection Module	35,000	30,000	5,000
	Professional Services-Information Systems	10,000		10,000
	Professional Services-GIS	10,000		10,000
<b>City Clerk</b>	Phase II - OnBase Expansion	25,560	21,800	3,760
<b>Legal</b>		-	-	-
<b>HR</b>		-	-	-
<b>Police</b>		-	-	-
<b>Fire/Em Prep</b>	Emergency Preparedness Mapping LTE	222,942	222,942	-
	Addressing Correction Program		TBD	
<b>Parks/Rec/Fac/HS</b>	Seasonal Park Operations Worker	282,070	42,500	239,570
	HVAC Controls	45,000	45,000	
	Restore Funding for Contracted Janitorial Services	50,000		50,000
<b>CED</b>	Professional Services - Building	85,000	-	85,000
	Increase 0.75 FTE Senior Planner to 1.0 FTE Senior Planner	86,422	0	86,422
	City-wide wetland study	100,000	100,000	-
<b>General Fund Decision Cards</b>		<b>\$ 1,354,680</b>	<b>\$ 703,242</b>	<b>\$ 651,438</b>

Dept/Fund	Description	2017-2018 Expenses		
		Total	One-Time	Ongoing
<b>Streets</b>	City Wide Parking Program	575,000	575,000	
<b>SWM FUND #403</b>	Permeable Pavement Sidewalk Sweeper	273,750	273,750	-
	Civil Engineer II FTE	152,370	-	152,370
	Stormwater Specialist FTE	241,788	-	241,788
	Seasonal Stormwater Inspector (Alternative to FTE)	66,906	-	66,906
<b>Solid Waste #404</b>				
<b>Other City Funds' Decision Cards</b>		<b>\$ 1,309,814</b>	<b>\$ 848,750</b>	<b>\$ 461,064</b>



# ROAD MAP



## VISION

The City of SeaTac is a clean, safe, thriving and healthy global community that welcomes people to live, learn, work and play.

## MISSION

To achieve the City's vision, our mission is to provide fiscally responsible public services in an ethical and transparent manner that continuously strives to: create a clean and healthy city; engage and include; improve community safety and services; and finally, support the growth and development of our community.

## VALUES

### ACCOUNTABILITY

We commit to transparency, responsibility and ownership in our decisions and actions on behalf of SeaTac's residents, businesses and visitors.

### INTEGRITY

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

### SERVICE

We deliver timely, effective, quality and enduring service to all.

### TEAMWORK

We work together to innovate and accomplish great results by valuing and respecting each other, being empathetic and communicating openly.

## 3-5 YEAR GOALS

### CITY OPERATIONS

Continuously improve the effectiveness and efficiency of city government.

### COMMUNITY ENGAGEMENT

Actively engage the community to gather input on city governance and issues of concern.

### INFRASTRUCTURE INVESTMENT

Improve the community by making capital investments.

### LIFELONG LEARNING

Support and invest in lifelong learning for the City's citizens, staff and council.

### ACCOUNTABILITY

Improve public safety.

### REVENUE AND DEVELOPMENT

Steward the City's financial resources and promote economic development to ensure sustainability and future growth.



**CITY OF SEATAC, WASHINGTON**  
**General Fund Summary By Year**

**2017-2018 BUDGET**

<b>Source</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>Taxes:</b>				
Property Tax	\$12,989,243	\$13,000,000	\$14,500,000	\$14,500,000
Property Tax - BLS	318,975	375,000	394,720	394,720
Sales & Use Tax (Includes Crim Justice)	12,012,835	11,760,000	12,002,000	12,262,000
Leasehold Excise Tax	2,412,581	1,800,000	1,700,000	1,800,000
Gambling Tax	723,174	580,000	650,000	650,000
Utility Tax	2,705,303			
Licenses & Permits	1,612,257	1,037,593	1,588,493	1,582,270
Grants & Entitlements	309,686	225,600	180,700	180,700
State Shared Revenue	509,082	446,000	503,500	503,500
Intergovernmental Service Revenue	98,566	140,000	2,000	2,000
General Government Charges	105,233	103,169	83,750	77,750
Security of Persons & Property Fees	189,843	201,550	181,500	183,700
Physical Environment Fees	117,947	60,000	93,000	93,000
Economic Development Fees (Planning)	459,614	825,683	688,303	720,853
Culture & Recreation Fees	418,000	483,095	472,250	473,550
Fines & Forfeits	615,775	580,340	545,660	545,660
Interest Earnings	55,526	39,500	52,500	52,500
Rents, Leases & Concessions	193,851	197,700	218,900	220,100
Other Miscellaneous Revenues	162,344	15,000	24,000	24,000
Transfers from Other Funds	997,836	2,637,796	2,228,202	1,999,564
<b>Total General Fund Revenues</b>	<b>\$37,007,670</b>	<b>\$34,508,026</b>	<b>\$36,109,478</b>	<b>\$36,265,867</b>

**General Fund Expenditures by Department**

<b>Department</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
Council	\$ 298,457	\$ 321,705	\$ 319,257	\$ 319,742
Municipal Court	741,972	819,186	844,567	872,779
City Manager, Pub. Def.	1,787,425	1,060,339	853,807	878,157
Finance & Systems	1,702,271	1,745,773	1,738,724	1,818,821
City Clerk	449,307	490,318	646,942	599,109
Legal	1,167,359	1,307,393	1,279,571	1,322,276
Human Resources	527,905	738,193	751,563	778,792
Police, SCORE, Animal Control Services	10,353,800	10,921,594	11,475,989	11,481,601
Fire & Emergency Services	8,985,785	9,996,759	10,074,136	10,377,188
Parks & Recreation	4,266,428	5,020,891	4,715,290	4,790,138
Public Works	522,622	593,689	-	-
Community & Economic Development	2,251,023	2,604,786	2,368,541	2,434,763
<b>Total General Fund Expenditures</b>	<b>\$33,054,354</b>	<b>\$35,620,625</b>	<b>\$35,068,387</b>	<b>\$35,673,366</b>
<b>YE Estimated Surplus/(Deficit)</b>	<b>\$ 3,953,316</b>	<b>\$ (1,112,599)</b>	<b>\$ 1,041,091</b>	<b>\$ 592,501</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,666,390</b>	<b>\$ 6,371,707</b>	<b>\$ 16,317,380</b>	<b>\$ 17,358,471</b>
<b>Ending Fund Balance</b>	<b>\$ 12,619,706</b>	<b>\$ 5,259,109</b>	<b>\$ 17,358,471</b>	<b>\$ 17,950,972</b>
<b>Fund Balance Target**</b>	<b>\$ 8,263,589</b>	<b>\$ 11,873,542</b>	<b>\$ 11,689,462</b>	<b>\$ 11,891,122</b>
<b>Over (Under) Fund Target</b>	<b>\$ 4,356,117</b>	<b>\$ (6,614,433)</b>	<b>\$ 5,669,008</b>	<b>\$ 6,059,850</b>

**\*\* Note: Projected Fund Balance Target amount equals four (4) months of operating expenditures**

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - General Fund #001**

<i>FUND: General Fund (001)</i>						
<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>9,795,993</b>	<b>7,948,830</b>	<b>8,666,390</b>	<b>9,071,707</b>	<b>16,317,380</b>	<b>17,358,471</b>
Add: Operating Revenues	27,866,260	30,210,218	35,268,489	33,829,630	33,303,856	33,688,883
Add: Nonoperating Revenues/Grants	560,866	518,990	722,583	740,600	577,420	577,420
Add: Other Financing Sources/Trans In/Asset Sales	1,021,668	3,679,779	1,016,598	2,637,796	2,228,202	1,999,564
<b>Total Revenues</b>	<b>29,448,794</b>	<b>34,408,987</b>	<b>37,007,670</b>	<b>37,208,026</b>	<b>36,109,478</b>	<b>36,265,867</b>
<b>Total Expenditures</b>	<b>(31,295,957)</b>	<b>(33,691,427)</b>	<b>(33,054,354)</b>	<b>(35,620,625)</b>	<b>(35,068,387)</b>	<b>(35,673,366)</b>
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>7,948,830</b>	<b>8,666,390</b>	<b>12,619,706</b>	<b>10,659,109</b>	<b>17,358,471</b>	<b>17,950,972</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-18.86%</b>	<b>9.03%</b>	<b>45.62%</b>	<b>17.50%</b>	<b>6.38%</b>	<b>3.41%</b>

**Revenue Detail General Fund # 001**

<i>FUND: General Fund (001)</i>							
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
311.10.00.000	<b>GENERAL PROPERTY TAXES</b> Property Taxes	11,576,650	12,283,261	12,989,243	13,000,000	14,500,000	14,500,000
	<b>GENERAL PROPERTY TAXES</b>	<b>11,576,650</b>	<b>12,283,261</b>	<b>12,989,243</b>	<b>13,000,000</b>	<b>14,500,000</b>	<b>14,500,000</b>
313.11.00.000	<b>SALES TAX</b> Sales Tax	9,697,593	10,824,587	11,295,728	11,130,000	11,352,000	11,587,000
313.71.00.000	Criminal Justice Funding	610,754	656,741	717,106	630,000	650,000	675,000
	<b>SALES TAX</b>	<b>10,308,347</b>	<b>11,481,328</b>	<b>12,012,835</b>	<b>11,760,000</b>	<b>12,002,000</b>	<b>12,262,000</b>
		6.3%	6.1%	6.3%	5.7%	5.7%	5.8%
	<b>OTHER TAXES</b>						
316.40.00.000	Utility Taxes			3,195	2,700,000		
316.40.00.001	Electric Utility Tax (6%)			1,263,541			
316.40.00.002	Gas Utility Tax (6%)			412,251			
316.40.00.003	Surface Water Utility Tax (6%)			158,016			
316.40.00.004	Telephone Utility Tax (6%)			845,435			
316.40.00.005	Solid Waste Utility Tax (6%)			22,865			
316.81.00.000	Gambling - Boards & Tabs	26,870	26,088	27,439	30,000	30,000	30,000
316.83.00.000	Gambling - Amusement Games		7				
316.84.00.000	Gambling - Card Games	553,608	590,089	695,735	550,000	620,000	620,000
317.20.00.000	Leasehold Excise Tax	1,787,363	1,442,456	2,412,581	1,800,000	1,700,000	1,800,000
	<b>EXCISE TAXES</b>	<b>2,367,840</b>	<b>2,058,641</b>	<b>5,841,058</b>	<b>5,080,000</b>	<b>2,350,000</b>	<b>2,450,000</b>
	<b>TAXES</b>	<b>24,252,837</b>	<b>25,823,230</b>	<b>30,843,136</b>	<b>29,840,000</b>	<b>28,852,000</b>	<b>29,212,000</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND:** General Fund (001)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>
320.00.00.000	<b>LICENSES AND PERMITS</b>						
321.00.00.000	<b>BUSINESS LICENSES &amp; PERMITS</b>						
321.30.00.000	Fire Code Permits	8,880	14,640	32,345	9,000	9,000	9,000
321.60.00.000	Parks Concession Spec Use Pmt	6,505	6,505	10,300	5,000	10,000	10,000
321.70.00.000	Amusement Business Licenses	2,075	2,140	7,813	2,500	-	-
321.91.00.000	Franchise Fees - Comcast	271,455	281,511	290,612	260,000	285,000	290,000
321.91.00.001	Franchise Fees - Olympic Pipeline	15,306	15,535	15,706	16,163	16,375	16,702
321.91.00.002	Franchise Fees - SCL	148,865	154,298	160,423	150,000	158,000	162,000
321.91.00.003	Franchise Fees - Application	2,000	2,000	4,280	-	-	-
321.91.00.004	Franchise Fee -CleanScapes		113,794	178,988	224,000	-	-
321.99.00.000	Other Business Licenses & Permits	66,809	67,567	407,372	57,200	410,000	415,000
	<b>BUSINESS LIC &amp; PERMITS</b>	<b>521,894</b>	<b>657,990</b>	<b>1,107,838</b>	<b>723,863</b>	<b>888,375</b>	<b>902,702</b>
322.00.00.000	<b>NON-BUSINESS LIC &amp; PERMITS</b>						
322.10.00.001	Building Permits	367,375	617,292	236,999	134,000	450,000	425,000
322.10.00.002	Plumbing Permits	19,023	9,682	20,821	8,000	34,000	34,000
322.10.00.003	Sign Permits	7,256	5,045	2,707	3,300	4,000	4,000
322.10.00.004	Electrical Permits	88,009	72,836	88,285	85,000	90,000	95,000
322.10.00.006	Demolition Permits	6,339	2,588	7,994	900	1,500	1,250
322.10.00.007	Storage Tank Permits	1,719	2,840	3,908	1,800	1,800	1,500
322.10.00.008	Mechanical Permits	27,755	29,471	27,692	25,000	47,000	47,000
322.10.00.009	Fire Sprinkler Permits	8,740	7,304	18,698	8,000	37,000	37,000
322.10.00.010	Mobile Home Permits	1,000	1,500	1,240	1,250	500	500
322.10.21.000	Code Enforcement			-	500		
322.10.21.001	Code Enforcement Abatements			-	700		
322.10.22.000	Recording Fee Reimbursements			-	150	95	95
322.40.00.000	ROW Applic Fee Class A-E	28,386	18,976	86,331	22,000	25,000	25,000
322.90.00.000	Site permit - Grading	1,953	5,387	4,945	8,000	2,000	2,000
322.90.00.001	Minor Conditional Use	-	2,000	-	2,000	2,205	2,205
322.90.00.002	Major Conditional Use	4,000	4,000	4,100	4,000	4,100	4,100
322.90.00.004	Temporary Use	120	180	700	480	350	350
322.90.00.005	Shoreline Permit	-	-	-	300	200	200
322.90.00.006	Shoreline Substantial Dev.	150	300	-	8,350	368	368
	<b>NON-BUSINESS LIC &amp; PERMITS</b>	<b>561,825</b>	<b>779,401</b>	<b>504,419</b>	<b>313,730</b>	<b>700,118</b>	<b>679,568</b>
	<b>LICENSES AND PERMITS</b>	<b>1,083,718</b>	<b>1,437,391</b>	<b>1,612,257</b>	<b>1,037,593</b>	<b>1,588,493</b>	<b>1,582,270</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND: General Fund (001)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>
330.00.00.000	<b>INTERGOVERNMENTAL REVENUES</b>						
331.00.00.000	<b>DIRECT FEDERAL GRANTS</b>						
331.16.57.004	Justice Assistance Grant	15,042	-	8,210	19,000	18,000	18,000
331.16.60.600	St Criminal Alien Assist Prog-SCAAP-DOJ		700	700			
331.16.80.000	Innocence Lost Task Force	5,813	3,241	151,224	19,000	-	-
	<b>DIRECT FEDERAL GRANTS</b>	<b>20,855</b>	<b>3,941</b>	<b>160,134</b>	<b>38,000</b>	<b>18,000</b>	<b>18,000</b>
333.00.00.000	<b>INDIRECT FEDERAL GRANTS</b>						
333.10.60.000	US Forest Service Arbor Day Celebration				-	500	500
333.14.20.007	CDBG Minor Home Repair - HUD/KC	21,092	33,408	27,040	26,000	26,000	26,000
333.20.60.001	Traffic Safety Commission	18,959	10,280	14,497	6,000	6,000	6,500
333.20.60.002	Traffic Safety Grant-WASPC		3,214				
333.20.60.005	Child Passenger Safety Grant-WTSC		2,091				
333.20.61.600	Nat Safety Prog-Distract Drvg-DOT-NHTSA			3,434			
333.93.33.100	PICH Grant-Comm Health-SKCPH/DHHS			50,564	117,500	-	-
333.97.04.000	Em Mgt Perf Grant (EMPG)-WSMD & HL SEC		4,537	9,247			
333.10.00.000	Other Federal Grants						
333.97.06.000	Urban Areas Security	10,223					
	<b>INDIRECT FEDERAL GRANTS</b>	<b>50,274</b>	<b>53,530</b>	<b>104,782</b>	<b>149,500</b>	<b>32,500</b>	<b>33,000</b>
334.00.00.000	<b>STATE GRANTS</b>						
334.00.90.000	Commute Trip Reduction Credit	218	171	100	100	200	200
334.01.20.001	Adm Off of the Courts - Interpreter	7,684	-	6,487	8,000	5,000	4,500
334.01.30.001	Fire Mobilization Plan Reimb	22,289					
334.03.10.001	Coordinated Prevention - WSDOE	14,321	23,194	33,538	20,000	-	-
334.03.50.001	Various Grants - Traffic Safety Com	4,048					
334.04.20.000	Financial Fraud & ID Theft Task Force				-	125,000	125,000
334.04.90.001	Trauma Care - Dept of Health	1,208					
334.06.90.000	Stay at Work Program - WA L&I	4,053	7,063	-	10,000	-	-
	<b>STATE GRANTS</b>	<b>53,822</b>	<b>30,429</b>	<b>40,125</b>	<b>38,100</b>	<b>130,200</b>	<b>129,700</b>
336.00.00.000	<b>STATE ENTITLEMENTS</b>						
336.06.20.000	Criminal Justice - High Crime	29,749	-	91,045	50,000	50,000	50,000
336.06.21.000	Criminal Justice - Violent Crimes/Pop	6,544	7,042	7,380	7,000	8,500	8,500
336.06.25.000	Criminal Justice - Contracted Services	41,857	44,847	46,787	35,000	50,000	50,000
336.06.26.000	Criminal Justice - Special Programs	24,358	26,020	27,041	24,000	28,000	28,000
336.06.51.000	DUI Other Crim Justice Assistance	4,981	4,864	4,058	-	4,000	4,000
336.06.94.000	Liquor & Beer Excise Tax	36,329	46,956	90,755	88,000	129,000	129,000
336.06.95.000	Liquor Control Board Profits	244,590	242,659	242,015	242,000	234,000	234,000
	<b>STATE ENTITLEMENTS</b>	<b>388,408</b>	<b>372,388</b>	<b>509,082</b>	<b>446,000</b>	<b>503,500</b>	<b>503,500</b>
337.00.00.000	<b>INTERLOCAL GRANTS</b>						
337.07.00.001	Waste Reduction/Recycling - KC	30,944	30,012	32,592	29,000	-	-
337.07.00.002	Local Haz Waste Mgt - KC Dept Health	11,041	-	34,278	11,000	-	-
337.07.00.003	Parks Expansion Levy (Prop 2)-KC		-				
337.07.00.004	Emergency Medical Services	376,393	371,184	318,975	375,000	394,720	394,720
337.07.00.005	CP-Arts Sustained Support-KC Culture		7,500				
337.07.00.007	Fire OT Reimb Trng-Various Fire Depts		4,452				
337.07.00.008	Sound Transit Reimbursement		17,942	28,988	100,000	2,000	2,000
337.07.00.009	Rampart Grant-KC Public Health-EMSD			2,709			
337.07.04.000	CP-Arts Support - 4 Culture	7,500					
337.07.04.001	Other Interlocal Grants	10,037					
	<b>INTERLOCAL GRANTS</b>	<b>435,915</b>	<b>431,090</b>	<b>417,541</b>	<b>515,000</b>	<b>396,720</b>	<b>396,720</b>
339.00.00.000	<b>ARRA</b>						
339.21.67.100	COPS Safe School Init/PAL 6 Grt-KCSO		4,941				
339.21.68.040	E Byrne Memorial Justice Asst Grt. (JAG)		12,778	4,645			
	<b>ARRA</b>	<b>-</b>	<b>17,718</b>	<b>4,645</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVS</b>	<b>949,274</b>	<b>909,096</b>	<b>1,236,310</b>	<b>1,186,600</b>	<b>1,080,920</b>	<b>1,080,920</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND:** General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ACTUAL	2018 ACTUAL
340.00.00.000	<b>CHARGES FOR GOODS &amp; SVCS</b>						
341.00.00.000	<b>GENERAL GOVERNMENT</b>						
341.22.03.000	Municipal Court Civil Filing Fee	16	22	-	-	-	-
341.22.11.000	Anti-Harassment Fee (Law Library)	228	305	-	200	-	-
341.32.02.000	District/Municipal Court Records Svcs	60	59	17	50	-	-
341.32.03.000	Court/Appeal Record Preparation	80	-	-	-	-	-
341.33.02.000	Warrant Fees	5,030	3,582	6,617	5,000	-	-
341.33.03.000	Deferred Prosecution Administration	1,191	1,043	551	1,200	900	900
341.33.06.000	ITTime Pay Fee-Court	10,451	2,853	1,345	10,000	1,500	1,500
341.35.00.000	Other Statutory Certifying/Copying Fees	13	-	-	-	-	-
341.43.00.000	Admin Fee - Republic Svcs	70,592	29,669	-	-	-	-
341.43.00.001	Contract Signing Fee-Cleanscape	30,000	-	-	-	-	-
341.43.00.002	Misc Handling, Mailing & General Fees	-	8,776	265	-	-	-
341.62.00.000	Duplicating charges - Court	415	439	346	-	-	-
341.70.00.000	Sale of Maps/Publications/CD's	302	212	175	200	200	200
341.70.00.001	Sales Of Maps/Pubs/CDs (Taxable)	-	114	87	-	-	-
341.70.00.002	Sale of Mailing Labels	939	126	31	500	-	-
341.70.00.003	Picture ID/Badge	20	45	40	500	-	-
341.81.00.000	Report Copies	664	358	556	-	-	-
341.81.00.001	Photocopies-Fire Rep (Not Taxable)	-	15	-	-	-	-
341.81.00.003	Custom GIS Services/Maps	9	65	216	150	150	150
341.81.00.004	Technology Fee	-	-	8,950	-	15,000	15,000
341.82.00.000	Site Permits & Other Services	-	4,654	-	-	-	-
341.93.00.000	Fire Facility Maintenance	-	73,500	75,137	76,619	50,000	50,000
341.95.00.000	Legal Services-Court	-	-	75	-	-	-
341.98.01.000	Legislative Assessment	54	52	-	750	-	-
341.99.00.000	Passport Fees	9,400	7,675	10,825	8,000	16,000	10,000
	<b>GENERAL GOVERNMENT</b>	<b>129,464</b>	<b>133,563</b>	<b>105,233</b>	<b>103,169</b>	<b>83,750</b>	<b>77,750</b>
342.00.00.000	<b>SEC OF PERSONS &amp; PROPERTY</b>						
342.10.00.000	Law Enforcement Services	71,791	12,631	19,363	72,000	72,000	72,000
342.10.00.001	Law Enforcement Services-HSD	-	55,986	58,449	-	63,500	65,700
342.10.00.002	CERT Program fees - Police	560	595	-	900	-	-
342.10.11.000	DNA Collection Fee	-	-	20	-	-	-
342.20.00.000	DUI Emerg-Fire	76	-	-	-	-	-
342.20.00.003	SCORE Dispatch - Fire SKFR	625	2,125	2,500	-	-	-
342.20.00.004	CPR Classes/Fire Dept.	150	-	-	-	-	-
342.20.00.005	Fire Protection - HSD	4,630	4,821	5,021	4,500	-	-
342.33.00.000	Municipal Court Adult Probation	58,622	53,328	50,375	75,000	40,000	40,000
342.36.00.000	Housing and Monitoring/Prisoners	31,490	31,991	29,305	30,000	-	-
342.37.00.000	Booking Fees	6,640	4,537	7,120	7,500	-	-
342.37.00.002	Fingerprint/Picture Identifications	1,433	1,083	1,575	-	1,000	1,000
342.38.00.000	Pre-Conviction Supervision Costs	13,713	14,338	15,797	10,000	5,000	5,000
342.40.00.000	Code Enf Recording Fee	63	588	-	750	-	-
342.50.00.000	DUI Emergency Response	756	501	318	900	-	-
	<b>SEC OF PERSONS &amp; PROPERTY</b>	<b>190,549</b>	<b>182,523</b>	<b>189,843</b>	<b>201,550</b>	<b>181,500</b>	<b>183,700</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND:** General Fund (001)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
345.00.00.000	<b>ECONOMIC DEVELOPMENT</b>						
344.10.00.001	Construction Inspection-OT Reimb	-	488	-	-	-	-
344.10.00.003	ROW Construction-POS	-	-	55,044	67,000	67,000	67,000
345.29.00.000	Abatement Charges-Code Enf	-	415	265	-	10,000	10,000
345.70.00.000	Pre-Application Fee	-	-	7,500	-	5,000	4,500
345.81.00.001	Lot Line Adjustment Fees	-	800	-	1,200	1,230	1,230
345.81.00.002	Short Plat/Subdivision Fees	15,685	16,485	40,460	12,885	35,500	35,500
345.81.00.003	Rezone Fees	-	-	7,050	9,500	-	7,050
345.81.00.004	Variance Fees	600	600	200	1,000	1,355	1,355
345.81.00.005	Site Plan Review I	3,753	-	-	1,000	408	408
345.81.00.006	Zoning Compliance Requests	2,400	4,400	6,560	3,200	1,640	1,640
345.81.00.008	Development Agreement Fees	-	-	-	7,500	7,500	7,500
345.81.00.011	Special Home Occupation (Home) Permit	-	200	-	-	-	-
345.83.00.000	Plan Review/Sprinklers	-	-	75	750	2,500	2,500
345.83.00.001	Plan Review/Building Related	247,742	499,770	119,923	220,000	290,000	310,000
345.83.00.002	Electrical Plan Review Fees	9,498	8,909	11,177	11,000	29,000	35,000
345.83.00.004	ROW Permit Proc Fee Class A-E	50,893	21,094	77,486	12,000	55,000	55,000
345.83.00.005	Sign Plan Review Fees	-	-	-	200	1,300	1,300
345.83.00.006	Investigative Fee	3,949	239	675	500	750	750
345.83.00.007	STE Permit Review Fee	756	6,534	24,081	3,000	20,000	20,000
345.83.00.008	ROW Construction Inspections	143,002	85,767	109,593	50,000	90,000	90,000
345.83.00.009	ROW Maintenance Inspections	37,159	7,321	8,353	10,000	3,000	3,000
345.83.00.010	STE Const Inspections	-	1,216	52,176	5,000	40,000	40,000
345.83.00.011	STE Maintenance Inspections	-	996	29,124	5,000	25,000	25,000
345.83.00.012	Variance-Noise	-	-	2,600	-	400	400
345.83.00.013	ROW Construction Inspec Wkend OT	-	-	11,658	-	1,000	1,000
345.83.00.015	Plan Review-Professional Services	-	-	-	-	85,000	85,000
345.89.00.011	SEPA Checklist Fees	4,400	6,800	13,560	8,650	8,720	8,720
	Various Fees - 50% of Mkt	-	-	-	456,298	-	-
	<b>ECONOMIC DEVELOPMENT</b>	<b>519,836</b>	<b>662,033</b>	<b>577,561</b>	<b>885,683</b>	<b>781,303</b>	<b>813,853</b>
347.00.00.000	<b>CULTURE AND RECREATION</b>						
347.30.00.000	Sports Fields and Lighting Fees	24,584	27,855	31,643	35,000	40,000	40,000
347.31.00.000	YMCA Activity Fees	710	860	680	1,400	1,400	1,400
347.61.00.000	Sports	26,895	27,481	28,355	27,000	26,000	27,000
347.62.00.000	Classes	34,971	27,102	26,209	32,000	30,000	30,000
347.62.00.001	Drop In Activities	13,859	14,299	23,984	11,500	15,000	15,500
347.63.00.000	Senior Trips	39,691	28,699	35,519	36,000	38,650	38,650
347.65.00.000	Afterschool Program and Camps	248,502	268,119	255,562	298,935	300,000	300,000
347.66.00.000	Teen Programs	18,174	19,152	15,157	18,700	18,700	18,700
347.67.00.000	YMCA Class Fees	-	-	175	-	-	-
347.90.00.000	Art/Photo reg. fees	870	450	420	600	700	500
347.90.00.002	Other fees	4,706	195	297	21,960	1,800	1,800
	<b>CULTURE AND RECREATION</b>	<b>412,962</b>	<b>414,211</b>	<b>418,000</b>	<b>483,095</b>	<b>472,250</b>	<b>473,550</b>
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>1,252,811</b>	<b>1,392,331</b>	<b>1,290,637</b>	<b>1,673,497</b>	<b>1,518,803</b>	<b>1,548,853</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND: General Fund (001)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
350.00.00.000	<b>FINES AND FORFEITS</b>						
352.00.00.000	<b>CIVIL PENALTIES</b>						
352.30.00.000	Vehicle Insurance Administration Fees	2,542	1,788	1,349	250	300	300
352.90.01.000	Other Civil Penalties	-	-	-	100	-	-
352.90.03.000	Civil Pen Assess-Voil Court Orders	-	119	-	-	-	-
	<b>CIVIL PENALTIES</b>	<b>2,542</b>	<b>1,907</b>	<b>1,349</b>	<b>350</b>	<b>300</b>	<b>300</b>
353.00.00.000	<b>NON-PARKING INFRACTIONS</b>						
353.10.03.000	Traffic Infraction Penalties - Non Pkg	170,309	150,879	127,397	170,000	130,000	130,000
353.70.00.000	Other Non-Parking Infraction Penalties	427	1,291	648	500	-	-
	<b>NON-PARKING INFRACTIONS</b>	<b>170,737</b>	<b>152,171</b>	<b>128,045</b>	<b>170,500</b>	<b>130,000</b>	<b>130,000</b>
354.00.00.000	<b>PARKING INFRACT PENALTIES</b>						
354.00.00.000	Parking Infraction Penalties	22,328	34,296	54,246	20,000	23,000	23,000
354.00.07.000	Accessible/Multimodal Trans Acct	1,558	1,711	2,101	1,500	1,500	1,500
354.00.41.000	Red Light Photo Enforcement	309,067	301,579	322,886	310,000	350,000	350,000
	<b>PARKING INFRACT PENALTIES</b>	<b>332,952</b>	<b>337,586</b>	<b>379,233</b>	<b>331,500</b>	<b>374,500</b>	<b>374,500</b>
355.00.00.000	<b>CRIMINAL TRAF MISDEMEANOR</b>						
355.20.00.000	Driving Under the Influence Fines	5,296	7,689	6,340	5,500	4,500	4,500
355.20.03.000	Criminal Conviction Fee-DUI	359	364	482	350	360	360
355.80.01.000	Other Criminal Traffic MISD	17,529	22,165	19,373	18,000	16,000	16,000
355.80.02.000	Criminal Conviction Fee-Traffic	2,046	2,050	2,695	2,500	1,500	1,500
	<b>CRIMINAL TRAF MISDEMEANOR</b>	<b>25,230</b>	<b>32,267</b>	<b>28,889</b>	<b>26,350</b>	<b>22,360</b>	<b>22,360</b>
356.00.00.000	<b>CRIMINAL NON-TRAF PENALTIES</b>						
356.90.04.000	Other Non-Traffic Penalties	6,047	2,629	5,176	6,500	4,500	4,500
356.90.08.000	Domestic Violence Assistance	460	491	1,573	500	500	500
356.90.13.000	D/M Prostitution	3,279	7,281	7,229	-	-	-
356.90.14.000	Criminal Fee - Non-Traffic	556	551	973	-	450	450
	<b>CRIMINAL NON-TRAF PENALTIES</b>	<b>10,343</b>	<b>10,951</b>	<b>14,951</b>	<b>7,000</b>	<b>5,450</b>	<b>5,450</b>
357.00.00.000	<b>CRIMINAL COSTS</b>						
357.31.00.000	Criminal Jury Demand Costs	-	-	554	-	-	-
357.33.00.000	Public Defense Costs	24,599	26,627	28,365	25,000	10,000	10,000
357.34.00.000	Sheriff Service Costs	11,102	12,671	12,675	10,500	-	-
357.35.00.000	Court Interpreter Costs	581	414	395	500	-	-
	<b>CRIMINAL COSTS</b>	<b>36,282</b>	<b>39,712</b>	<b>41,989</b>	<b>36,000</b>	<b>10,000</b>	<b>10,000</b>
359.00.00.000	<b>NON-COURT FINES/PENALTIES</b>						
359.10.00.000	Forfeitures Of Deposits-Comm Center	-	2,080	2,798	-	-	-
359.90.00.000	Miscellaneous Fines & Penalties	2,105	125	150	325	50	50
359.90.00.001	Facility Rental Change Fee-Comm Center	-	10	-	-	-	-
359.90.00.002	Penalties on Business Licenses	3,515	2,555	14,533	3,000	3,000	3,000
359.90.00.003	Penalties On Building Permits	-	-	-	65	-	-
359.90.00.004	Code Enforcement Fines	-	-	-	-	-	-
359.90.00.005	False Alarm Fines	5,800	7,100	3,700	5,000	-	-
359.90.00.006	False Alarm Penalties	275	400	125	250	-	-
359.90.00.007	Penalties On Utility Taxes	-	-	13	-	-	-
	<b>NON-COURT FINES/PENALTIES</b>	<b>11,695</b>	<b>12,270</b>	<b>21,319</b>	<b>8,640</b>	<b>3,050</b>	<b>3,050</b>
	<b>FINES AND FORFEITS</b>	<b>589,780</b>	<b>586,864</b>	<b>615,775</b>	<b>580,340</b>	<b>545,660</b>	<b>545,660</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND: General Fund (001)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	6,909	5,121	13,142	7,000	20,000	20,000
361.40.00.000	Interest on Sales Tax/AR/Leasehold	1,686	6,534	6,136	1,500	1,500	1,500
361.40.01.000	Interest on Court Collections	15,246	15,482	18,124	15,500	15,500	15,500
361.40.03.000	District/Municipal Court Interest	15,246	15,482	18,124	15,500	15,500	15,500
	<b>INTEREST EARNINGS</b>	<b>39,087</b>	<b>42,619</b>	<b>55,526</b>	<b>39,500</b>	<b>52,500</b>	<b>52,500</b>
362.00.00.000	<b>RENTS, LEASES &amp; CONCESSION</b>						
362.10.00.000	Equipment Rentals - CC	1,600	750	900	5,500	1,700	1,700
362.10.00.001	Equipment Rentals-Parks (Taxable)	-	400	-	-	-	-
362.30.00.000	Parking Leases	5,389	4,544	2,304	5,500	-	-
362.40.00.000	Space & Facility Rental		2,200	3,100	2,300	3,200	3,400
362.40.00.001	Fitness Area Rental - Community Cntr	18,931	19,605	28,046	18,000	25,000	25,000
362.40.00.002	Facility Rental - Community Center	118,765	97,448	77,556	90,000	105,000	105,000
362.40.00.003	Park Shelter Rentals	9,915	14,910	13,895	16,000	17,000	18,000
362.50.00.000	Long-Term Facility Leases	59,932	64,954	64,717	51,000	65,000	65,000
362.60.00.000	Housing Rentals/Leases	7,134	7,444	2,481	8,400	-	-
362.80.00.000	Vending and Concessions	383	478	851	1,000	2,000	2,000
	<b>RENTS, LEASES &amp; CONCESSION</b>	<b>222,049</b>	<b>212,732</b>	<b>193,851</b>	<b>197,700</b>	<b>218,900</b>	<b>220,100</b>
367.00.00.000	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
367.00.00.000	Contributions - Private Source	5,000	2,500	10,000	-	5,000	5,000
367.01.00.002	Contributions - Senior Center/Parks	1,810	2,216	1,824	1,500	1,500	1,500
367.01.00.005	Senior Fund Raiser	5,385	5,116	4,846	-	5,000	5,000
367.01.00.006	Contrib-Out-Of-School Time Proj-NRPA	-	-	21,200	-	-	-
367.11.00.001	Wellness Grant - AWC	-	500	500	500	-	-
	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>12,195</b>	<b>10,332</b>	<b>38,370</b>	<b>2,000</b>	<b>11,500</b>	<b>11,500</b>
369.00.00.000	<b>OTHER MISCELLANEOUS REVS</b>						
369.10.00.000	Sale of Recyclable Material	3,241	2,021	1,922	-	-	-
369.30.00.000	Narcotic Seizure Fund	21,752	10,222	1,909	2,500	2,500	2,500
369.40.00.000	Judgments & Settlements	-	498	919	-	-	-
369.81.00.000	Overage/Shortage	(52)	135	15	-	-	-
369.81.00.001	Overage/Shortage-Court	-	-	42	-	-	-
369.81.00.002	Overage/Shortage-Comm Center	-	-	3	-	-	-
369.90.00.000	Other Miscellaneous Revenue	43	287,169	97,256	10,000	10,000	10,000
369.90.00.002	Misc Wellness Program Proceeds	312	322	281	500	-	-
369.90.00.003	Misc Prior Year Rev/Adj	-	14,142	2,767	-	-	-
369.90.00.004	Court NSF Check Revenue	79	105	97	-	-	-
	<b>OTHER MISCELLANEOUS REVS</b>	<b>25,375</b>	<b>314,613</b>	<b>105,211</b>	<b>13,000</b>	<b>12,500</b>	<b>12,500</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>298,705</b>	<b>580,297</b>	<b>392,958</b>	<b>252,200</b>	<b>295,400</b>	<b>296,600</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail General Fund # 001**

**FUND:** General Fund (001)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
395.00.00.000	<b>DISPOSITION OF CAP ASSETS</b>						
395.10.00.000	Proceeds from Sales of Capital Assets	16,165	1,141,620	-	-	-	-
395.20.00.000	Comp For Loss/Impairment Of Cap Assets	-	73,903	18,762	-	-	-
	<b>TOTAL CAP ASSETS</b>	<b>16,165</b>	<b>1,215,523</b>	<b>18,762</b>	<b>-</b>	<b>-</b>	<b>-</b>
397.00.00.000	<b>TRANSFERS IN</b>						
397.03.00.000	Transfer In-Fund 102	395,050	395,050	395,050	395,050	408,287	424,313
397.04.00.000	Transfer In-Fund 403	113,328	115,823	115,823	115,823	329,495	341,212
397.41.00.000	Transfer In-Fund 108	381,797	387,625	312,100	312,100	253,125	270,256
397.45.00.000	Transfer In-Fund 105						
397.49.00.000	Transfer In-Fund 205	-	-	12,500	-		
397.55.00.000	Transfer In-Fund 501	113,328	115,823	115,823	115,823	23,416	21,783
397.58.00.000	Transfer In-Fund 110	-	-	-	-	276,879	-
397.65.00.000	Transfer In-Fund 111	2,000	2,000	2,000	2,000	2,000	2,000
397.81.00.000	Transfer In-Fund 303	-	900,000	44,540	-	-	-
397.76.00.000	Transfer In-Fund 301	-	547,935	-	920,000	920,000	920,000
397.83.00.000	Transfer in-Fund 103	-	-	-	777,000	-	-
397.04.00.000	Transfer In-Fund 404	-	-	-	-	15,000	20,000
	<b>CAP ASSETS AND TRANSFERS IN</b>	<b>1,005,503</b>	<b>2,464,256</b>	<b>997,836</b>	<b>2,637,796</b>	<b>2,228,202</b>	<b>1,999,564</b>
	<b>OTHER FINANCING SOURCES</b>	<b>1,021,668</b>	<b>3,679,779</b>	<b>1,016,598</b>	<b>2,637,796</b>	<b>2,228,202</b>	<b>1,999,564</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>29,448,794</b>	<b>34,408,987</b>	<b>37,007,670</b>	<b>37,208,026</b>	<b>36,109,478</b>	<b>36,265,867</b>

# CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

## Expenditure Detail General Fund # 001

**FUND:** General Fund (001)

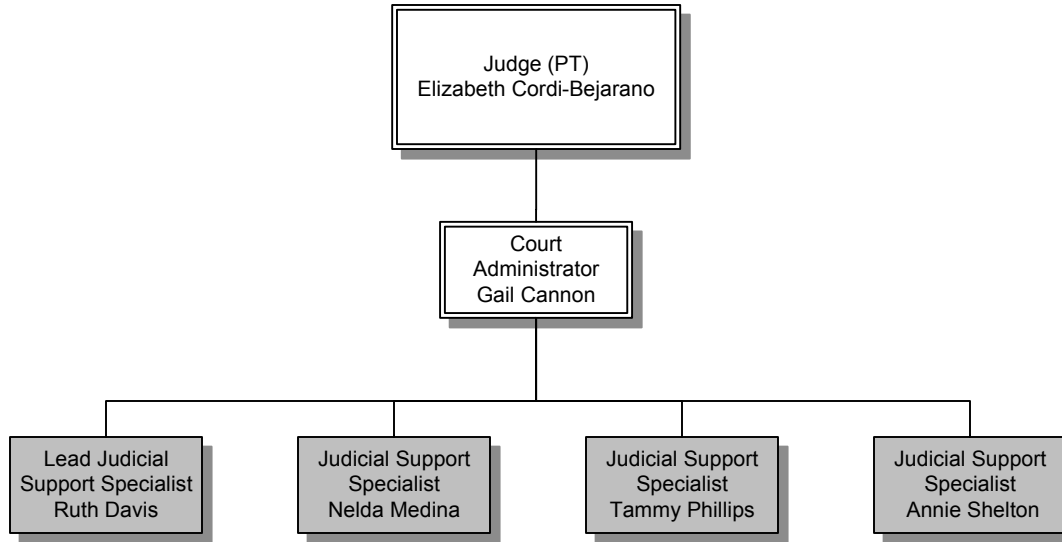
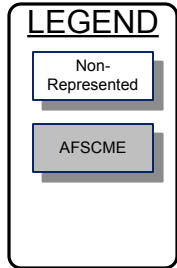
**DEPT:** City Council (01)

**PROGRAM:** Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>CITY COUNCIL - FTE'S</b>		<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>
<b>MAYOR</b>		<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>
<b>COUNCILMEMBER</b>		<b>0.36</b>	<b>0.36</b>	<b>0.36</b>	<b>0.36</b>	<b>0.36</b>	<b>0.36</b>
<b>LEGISLATIVE SERVICES</b>							
511.60.00.000	<b>SALARIES AND BENEFITS</b>	208,963	222,840	222,981	221,250	220,649	220,649
511.60.10 & 20							
<b>SUPPLIES</b>							
511.60.30.000	<b>SUPPLIES</b>						
511.60.31.008	Office & Operating Supplies	\$ 1,584	\$ 537	\$ 784	\$ 1,800	\$ 1,800	\$ 1,800
511.60.31.011	Publications	29	27	-	200	200	200
511.60.31.013	Food Supplies	1,678	1,363	1,620	2,300	2,300	2,300
511.60.31.023	Uniforms	82	89	-	200	200	200
511.60.31.040	Volunteer Appreciation Dinner	2,866	2,934	2,557	3,600	3,600	3,600
511.60.35.000	Small Tools & Minor Equipment	-	79	246	500	500	500
<b>SUPPLIES</b>		<b>6,239</b>	<b>5,029</b>	<b>5,207</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
511.60.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
511.60.41.000	Professional Services	\$ -	\$ 1,521	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
511.60.42.028	Telephone	4,859	4,788	4,887	7,000	6,000	6,000
511.60.42.029	Postage	9	52	1	80	80	80
511.60.43.031	Lodging	3,357	6,230	5,697	6,400	10,500	10,500
511.60.43.032	Meals	3,141	6,068	2,148	5,785	6,424	6,424
511.60.43.033	Transportation	3,306	4,408	4,690	5,500	6,400	6,400
511.60.43.034	Mileage Reimbursements	340	326	326	1,076	1,000	1,000
511.60.45.000	Operating Rentals & Leases	1,970		168	1,500	1,500	1,500
511.60.48.049	Equipment Repair & Maintenance	9		-	-		
511.60.49.055	Miscellaneous Permit Fees	321		-	-		
511.60.49.000	Subscriptions	-	-	99	-		
511.60.49.056	Filing & Recording		99	296	66	150	150
511.60.49.058	Printing & Binding	289	609	258	400	400	400
511.60.49.059	Memberships (From Non-Dept)	50,921	50,869	47,470	53,633	48,359	48,844
511.60.49.061	Registration	3,815	4,800	4,230	6,415	5,195	5,195
<b>OTHER SERVICES &amp; CHARGES</b>		<b>72,335</b>	<b>79,770</b>	<b>70,270</b>	<b>91,855</b>	<b>90,008</b>	<b>90,493</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>		<b>287,537</b>	<b>307,640</b>	<b>298,457</b>	<b>321,705</b>	<b>319,257</b>	<b>319,742</b>



# City of SeaTac SeaTac Municipal Court – Judicial Branch of Government 2017 Organization Chart





# MUNICIPAL COURT ROAD MAP

2016

## 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

### CITY OPERATIONS

Continue to improve efficient operations through the use of technology and web based solutions.

### COMMUNITY ENGAGEMENT / LIFELONG LEARNING

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

### PUBLIC SAFETY

Develop/participate in programs with other jurisdictions and agencies to improve public safety, access to justice, and accountability. Facilitate access to community resources to improve defendant compliance and independence. Review resources to enhance probation monitoring and defendant compliance success rates.

### REVENUE AND DEVELOPMENT

Continue partnerships with neighboring jurisdictions to achieve economies of scale. 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.

### ACCESS TO COURT

Improve ADA access to court, and increase resources for non-English speaking individuals.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Municipal Court (02)

**PROGRAM:** Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>MUNICIPAL COURT - JUDICIAL FTE'S</b>		<b>6.2</b>	<b>6.2</b>	<b>6.2</b>	<b>5.2</b>	<b>5.7</b>	<b>5.7</b>
	JUDGE	0.72	0.72	0.72	0.72	0.72	0.72
	COURT ADMINISTRATOR	0.95	0.95	0.95	0.95	0.95	0.95
	LEAD JUDICIAL SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
	JUDICIAL SUPPORT SPECIALIST	3.50	3.50	3.50	2.50	2.50	2.50
512.50.00.000	<b>MUNICIPAL COURT - JUDICIAL</b>						
512.50.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>595,384</b>	<b>573,946</b>	<b>540,168</b>	<b>609,752</b>	<b>633,472</b>	<b>659,755</b>
512.50.12.000	Overtime	142	1,611	5,328	500	598	500
512.50.30.000	<b>SUPPLIES</b>						
512.50.31.008	Office & Operating Supplies	4,759	6,873	3,365	4,000	4,000	4,000
512.50.31.013	Food Supplies	-	-	7	-	-	-
512.50.35.000	Small Tools & Equipment	602	1,374	531	-	-	-
	<b>SUPPLIES</b>	<b>5,361</b>	<b>8,248</b>	<b>3,903</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
512.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
512.50.41.000	Professional Services	848	1,125	420	1,500	300	300
512.50.41.007	Judge	7,638	6,598	12,464	6,430	3,430	3,430
512.50.42.028	Telephone	1,562	1,437	2,137	1,900	1,900	1,900
512.50.42.029	Postage	4,744	3,794	3,092	5,000	5,000	5,000
512.50.43.031	Lodging	349	428	914	600	600	600
512.50.43.032	Meals	168	1,086	219	100	100	100
512.50.43.033	Transportation	735	534	789	480	480	480
512.50.45.000	Operating Rentals & Leases	1,929	2,116	2,117	328	2,150	2,150
512.50.48.000	Repairs & Maintenance	142	-	-	-	-	-
512.50.48.049	Equipment Repair & Maintenance	1,443	786	1,145	300	1,144	1,144
512.50.48.050	Computer Repair & Maintenance	-	-	4,250	-	-	-
512.50.49.000	Misc Services-1Lingua.com	561	1,211	3,191	350	6,660	6,660
512.50.49.054	Memberships	825	1,175	865	675	940	940
512.50.49.057	Witness Fees	526	650	299	600	600	600
512.50.49.058	Printing & Binding	2,110	1,215	844	2,600	2,600	2,600
512.50.49.061	Registration	425	210	635	800	800	800
512.50.49.062	Laundry Services	31	-	31	100	100	100
512.50.49.064	Jury Fees	12,543	8,443	14,010	17,369	11,000	11,000
512.50.49.065	Interpreter Fees	26,992	26,323	29,655	28,000	28,000	28,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>63,573</b>	<b>57,130</b>	<b>77,077</b>	<b>67,132</b>	<b>65,804</b>	<b>65,804</b>
	<b>MUNICIPAL COURT - JUDICIAL</b>	<b>664,460</b>	<b>640,935</b>	<b>626,477</b>	<b>681,384</b>	<b>703,874</b>	<b>730,059</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

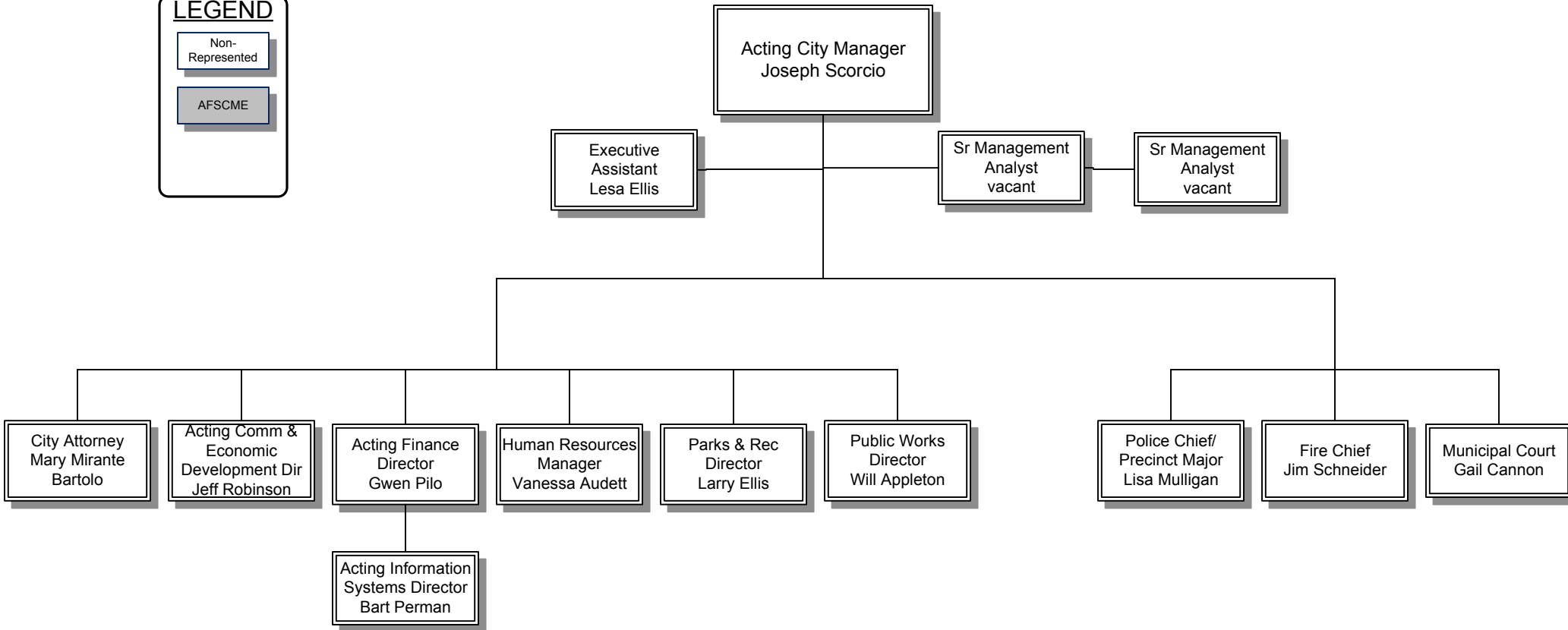
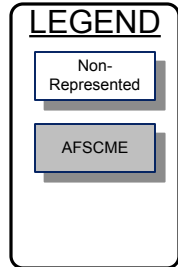
**DEPT:** Municipal Court (02)

**PROGRAM:** Probation & Parole Svs (523.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>MUNICIPAL COURT - FTE'S</b>		<b>0.6</b>	<b>1.4</b>	<b>1.4</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
	JUDGE	0.08	0.80	0.80	0.08	0.08	0.08
	COURT ADMINISTRATOR	0.05	0.05	0.05	0.05	0.05	0.05
	MUNICIPAL COURT	0.50	0.50	0.50	0.50	0.50	0.50
523.30.00.000	<b>MUNICIPAL COURT - LEGAL</b>						
523.30.11.000	<b>SALARIES AND WAGES</b>	57,639	62,816	60,143	68,695	71,586	73,613
	<b>OTHER SERVICES &amp; CHARGES</b>						
523.30.31.008	Office & Operating Supplies	409	21	122	307	307	307
	<b>SUPPLIES</b>	409	21	122	307	307	307
523.30.41.017	Probation Services	58,450	-	-	-	-	-
	<b>INTERGOVERNMENTAL</b>	58,450	-	-	-	-	-
523.30.49.058	Printing & Binding	334	47	256	400	400	400
523.30.51.028	Intergov Prof Services	-	50,257	53,660	67,200	67,200	67,200
523.30.49.000	Miscellaneous Services	1,205	1,424	1,314	1,200	1,200	1,200
	<b>OTHER SERVICES &amp; CHARGES</b>	1,538	51,728	55,230	68,800	68,800	68,800
	<b>MUNICIPAL COURT - LEGAL</b>	118,036	114,565	115,495	137,802	140,693	142,720
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>		<b>782,496</b>	<b>755,499</b>	<b>741,972</b>	<b>819,186</b>	<b>844,567</b>	<b>872,779</b>



# City of SeaTac City Manager 2017 Organization Chart





# CITY MANAGER'S OFFICE ROAD MAP

2016

## VISION

Catalyze and realize the hopes and dreams for a clean, safe, thriving and healthy global community.

## MISSION

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

## SUPPORTING CITYWIDE GOALS

### CITY OPERATIONS

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

### COMMUNITY ENGAGEMENT

Deliver inclusive and proactive community engagement programs to understand and meet community needs.

### INFRASTRUCTURE INVESTMENT

Foster interdepartmental collaboration, enhance public/private investment and nurture external partnerships to optimize innovative ideas and solutions.

### LIFELONG LEARNING

Lead the City's efforts to provide learning opportunities for residents, staff, Council and stakeholders.

### PUBLIC SAFETY

Facilitate collaboration to optimize the effectiveness of public safety programs.

### REVENUE AND DEVELOPMENT

Propose sustainable budgets and oversee implementation to support future growth and development.

## DEPARTMENT GOALS

### FOSTER EMPLOYEE ENGAGEMENT

Maintain a foundation of shared knowledge to promote opportunities for continuous connectivity at all levels.





**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** City Manager's Office (03)

**PROGRAM:** City Manager Adm (513.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>CITY MANAGER ADMINISTRATION FTE'S</b>		<b>5.6</b>	<b>5.6</b>	<b>4.6</b>	<b>4.6</b>	<b>4.0</b>	<b>4.0</b>
	<i>CITY MANAGER</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>ASSISTANT CITY MANAGER</i>	1.0	1.0	1.0	1.0		
	<i>EXECUTIVE ASSISTANT</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>SENIOR PROJECT MANAGER</i>	0.6	0.6	0.6	0.6		
	<i>ADMINISTRATIVE ASSISTANT III</i>	1.0	1.0	1.0	1.0		
	<i>ADMINISTRATIVE ASSISTANT I</i>	1.0	1.0				
	<i>SENIOR MANAGEMENT ANALYST</i>					2.0	2.0
513.10.00.000	<b>CITY MANAGER ADMINISTRATION</b>						
513.10.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>696,339</b>	<b>728,625</b>	<b>718,110</b>	<b>709,302</b>	<b>585,267</b>	<b>609,617</b>
513.10.30.000	<b>SUPPLIES</b>						
513.10.31.008	Office & Operating Supplies	2,726	2,784	2,186	3,000	3,000	3,000
513.10.31.011	Publications	-	-	42	100	100	100
513.10.31.013	Food Supplies	72	144	262	100	100	100
513.10.35.000	Small Tools & Minor Equipment	706	776	339	500	500	500
	<b>SUPPLIES</b>	<b>3,504</b>	<b>3,703</b>	<b>2,830</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
513.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
511.20.41.000	Professional Svc - Lobbyist	23,250	30,000	30,000	30,000	30,000	30,000
513.10.41.000	Professional Services	142,524	81,497	64,247	28,500	12,000	12,000
513.10.41.065	Secretarial Pool Services	3,170	5,324	13,306	3,600	3,600	3,600
513.10.42.028	Telephone	2,831	2,861	2,460	2,900	2,900	2,900
513.10.42.029	Postage	8,161	8,367	8,567	8,600	300	300
513.10.43.031	Lodging	3,231	1,959	1,440	3,050	3,350	3,350
513.10.43.032	Meals	893	912	414	1,014	834	834
513.10.43.033	Transportation	1,537	1,582	938	2,000	2,235	2,235
513.10.43.034	Mileage cost	807	595	56	1,220	1,200	1,200
513.10.45.000	Operating Leases & Rentals	3,491	3,223	3,823	3,228	2,328	2,328
513.10.45.002	Equipment Rental - 501 Fund	2,064	1,812		-	-	-
513.10.48.049	Equipment Repair & Maintenance	1,309	736	602	1,100	600	600
513.10.49.053	Subscriptions	401	379	330	380	383	383
513.10.49.054	Memberships	2,563	2,658	2,835	2,975	1,650	1,650
513.10.49.058	Printing & Binding	23,897	25,808	24,937	27,150	500	500
513.10.49.061	Registration	2,985	2,300	2,643	3,000	2,960	2,960
515.93.41.014	Indigent Defense Costs	196,422	196,868	207,621	200,000	200,000	200,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>419,536</b>	<b>366,880</b>	<b>364,220</b>	<b>318,717</b>	<b>264,840</b>	<b>264,840</b>
	<b>CITY MANAGER ADMINISTRATION</b>	<b>1,119,379</b>	<b>1,099,208</b>	<b>1,085,160</b>	<b>1,031,719</b>	<b>853,807</b>	<b>878,157</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)  
**DEPT:** City Manager's Office (03)

**PROGRAM:** Communications - SeaTV (557.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
557.20.00.000	<b>COMMUNICATIONS - SEATV</b>						
557.20.30.000	<b>SUPPLIES</b>						
557.20.31.008	Office & Operating Supplies	-	-	-	-	-	-
	<b>SUPPLIES</b>	-	-	-	-	-	-
557.20.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
557.20.41.000	Professional Services	26,615	22,618	12,765	27,900	-	-
557.20.49.000	Miscellaneous Services	770	715	568	720	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>27,385</b>	<b>23,333</b>	<b>13,333</b>	<b>28,620</b>	-	-
	<b>COMMUNICATIONS - SEATV</b>	<b>27,385</b>	<b>23,333</b>	<b>13,333</b>	<b>28,620</b>	-	-

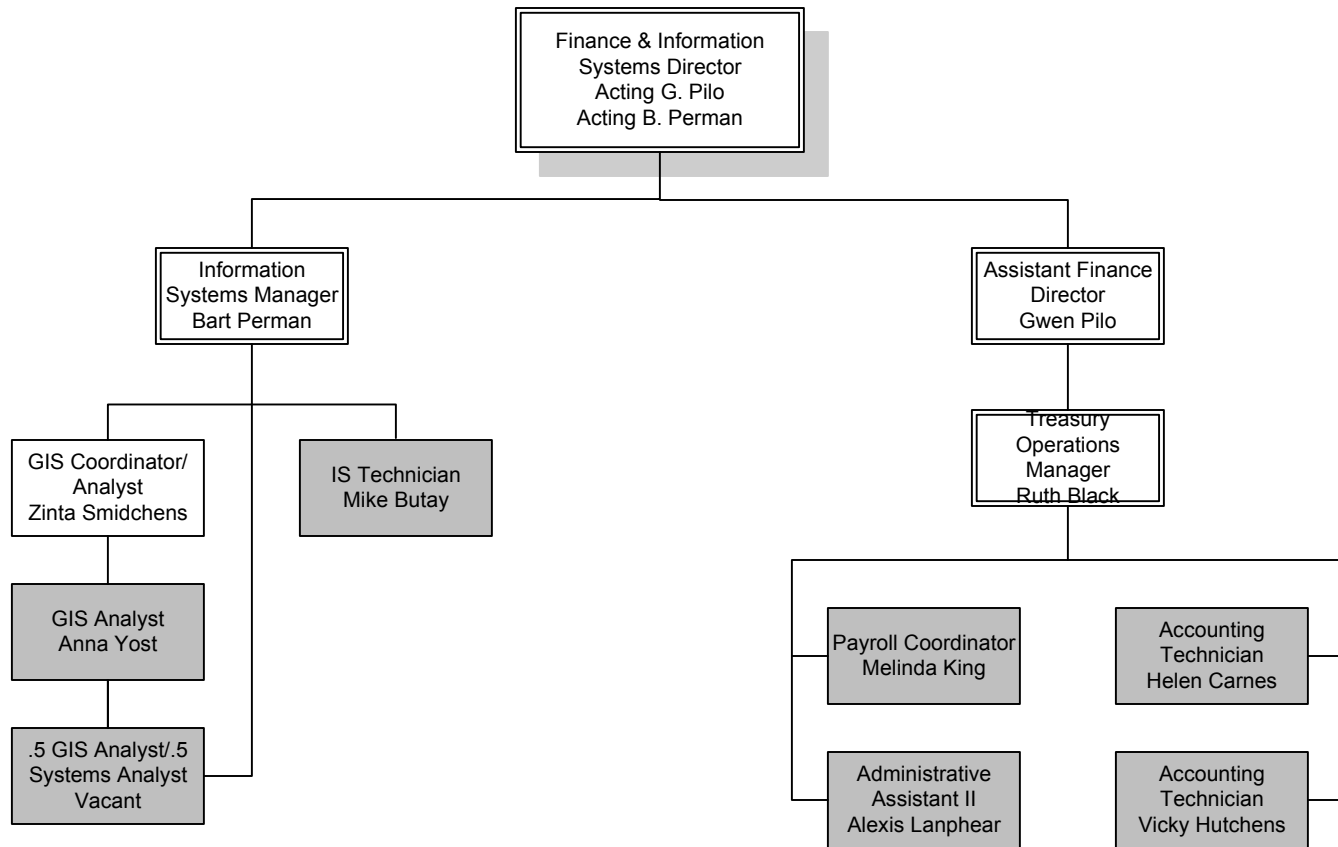
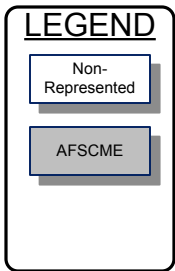
**FUND:** General Fund (001)  
**DEPT:** City Manager's Office (03)

**PROGRAM:** Human Services (565.10.)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>HUMAN SERVICES FTE'S</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>HUMAN SERVICES PROG. MGR</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		
565.10.00.000	<b>HUMAN SERVICES</b>						
565.10.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>116,502</b>	<b>121,030</b>	<b>123,989</b>	-	-	-
565.10.30.000	<b>SUPPLIES</b>						
565.10.31.008	Office & Operating Supplies	11	-	53	-	-	-
565.10.31.045	Human Services Supplies	4,464	4,430	4,455	-	-	-
	<b>SUPPLIES</b>	<b>4,475</b>	<b>4,430</b>	<b>4,508</b>	-	-	-
565.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
565.10.41.000	Professional Services	-	500	1,800	-	-	-
565.10.41.012	Human Services Contracts	471,690	471,690	517,500	-	-	-
565.10.41.048	Human Services CDBG Contracts	16,470	30,515	27,040	-	-	-
565.10.41.053	Human Services Budget Reserve	-	-	-	-	-	-
565.10.41.111	Museum of Flight- School Scholarships	2,904	4,781	3,629	-	-	-
565.10.42.028	Telephone	651	457	508	-	-	-
565.10.43.032	Meals	-	-	-	-	-	-
565.10.49.000	Human Services Vouchers	3,371	2,491	2,502	-	-	-
565.10.49.054	Memberships	500	500	500	-	-	-
565.10.49.061	Registration	120	280	300	-	-	-
566.00.51.000	MNTL HLTH/Chemical Abuse	4,892	5,792	6,655	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>500,597</b>	<b>517,007</b>	<b>560,435</b>	-	-	-
	<b>HUMAN SERVICES</b>	<b>621,574</b>	<b>642,466</b>	<b>688,932</b>	-	-	-
	<b>TOTAL CITY MANAGER'S OFFICE EXP</b>	<b>1,768,338</b>	<b>1,765,007</b>	<b>1,787,425</b>	<b>1,060,339</b>	<b>853,807</b>	<b>878,157</b>



# City of SeaTac Finance & Information Systems 2017 Organization Chart





# FINANCE AND SYSTEMS ROAD MAP

2016

## VISION

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

## IT MISSION

Provide innovative, integrated, and reliable technology solutions.

## FINANCE MISSION

Provide timely, accurate and carefully considered financial solutions.

## SUPPORTING CITYWIDE GOALS

### CITY OPERATIONS

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

### REVENUE AND DEVELOPMENT

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.

# CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

## Expenditure Detail General Fund # 001

**FUND:** General Fund (001)

**DEPT:** Finance and Systems (04)

**PROGRAM:** Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>FINANCE ADMINISTRATION FTE'S</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
	<i>FINANCE &amp; SYSTEMS DIRECTOR</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>ASSISTANT FINANCE DIRECTOR</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>TREASURY OPERATIONS SUPERVISOR</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>PAYROLL COORDINATOR</i>	1.0	1.0	1.0	1.0	1.0	1.0
	<i>ACCOUNTING TECHNICIAN</i>	2.0	2.0	2.0	2.0	2.0	2.0
	<i>ADMINISTRATIVE ASSISTANT II</i>	1.0	1.0	1.0	1.0	1.0	1.0
514.23.00.000	<b>FINANCE ADMINISTRATION</b>						
514.23.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>776,454</b>	<b>814,638</b>	<b>821,163</b>	<b>864,093</b>	<b>816,270</b>	<b>849,018</b>
514.23.30.000	<b>SUPPLIES</b>						
514.23.31.008	Office & Operating Supplies	3,134	3,347	2,599	4,000	3,500	3,500
514.23.31.009	Forms	674	-	153	250	250	250
514.23.31.011	Publications	354	42	-	150	150	150
514.23.35.000	Small Tools & Minor Equipment	137	2,442	249	450	450	450
	<b>SUPPLIES</b>	<b>4,299</b>	<b>5,831</b>	<b>3,001</b>	<b>4,850</b>	<b>4,350</b>	<b>4,350</b>
514.23.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
514.23.41.000	Professional Services	-	-	-	-		
514.23.41.018	Accounting & Auditing	50,536	60,941	60,567	47,680	49,500	49,500
514.23.42.028	Telephone	1,195	1,002	1,063	500	1,100	1,100
514.23.42.029	Postage	3,959	4,397	4,018	4,500	4,500	4,500
514.23.43.031	Lodging	825	1,179	634	2,600	2,600	2,600
514.23.43.032	Meals	57	231	64	630	465	465
514.23.43.033	Transportation	93	690	541	1,355	1,340	1,340
514.23.45.000	Operating Rentals & Leases	2,398	2,496	2,496	2,500	2,500	2,500
514.23.48.049	Equipment Repair & Maintenance	926	538	628	500	500	500
514.23.49.000	Banking Fees	5,584	9,516	15,451	6,000	3,050	3,050
514.23.49.001	Armored Car	9,750	10,249	12,510	11,000	14,500	14,500
514.23.49.054	Memberships	1,735	585	625	8,350	8,350	8,350
514.23.49.058	Printing & Binding	1,309	450	1,227	500	500	500
514.23.49.061	Registration	1,249	1,339	1,679	3,155	3,040	3,040
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>79,616</b>	<b>93,613</b>	<b>101,505</b>	<b>89,270</b>	<b>91,945</b>	<b>91,945</b>
514.23.51.000	State Minority Business	-	150	75	-	-	-
	<b>INTERGOVERNMENTAL</b>	<b>-</b>	<b>150</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>FINANCE ADMINISTRATION</b>	<b>860,368</b>	<b>914,233</b>	<b>925,744</b>	<b>958,213</b>	<b>912,565</b>	<b>945,313</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Finance and Systems (04)

**PROGRAM:** Network Info Systems (518.88)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>NETWORK INFO. SYSTEMS FTE'S</b>		<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
	<b>INFORMATION SYSTEMS MANAGER</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>INFO SYSTEMS TECHNICIAN</b>	<b>1.0</b>	<b>1.5</b>	<b>1.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>INFO SYSTEMS ANALYST</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
518.88.00.000	<b>NETWORK INFORMATION SYSTEMS</b>						
518.88.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>292,864</b>	<b>307,896</b>	<b>323,211</b>	<b>335,886</b>	<b>338,006</b>	<b>353,992</b>
518.88.12.000	Overtime	787	51	761	1,200	1,200	1,200
518.88.30.000	<b>SUPPLIES</b>						
518.88.31.008	Office & Operating Supplies	-	720	8	100	-	-
518.88.31.012	Computer Supplies	3,747	4,478	2,979	8,000	8,000	8,000
518.88.35.000	Small Tools & Minor Equipment	700	174	72	300	300	300
	<b>SUPPLIES</b>	<b>4,447</b>	<b>5,372</b>	<b>3,059</b>	<b>8,400</b>	<b>8,300</b>	<b>8,300</b>
518.88.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.88.41.000	Professional Services	7,097	3,749	9,980	10,000	10,000	10,000
518.88.42.027	Communication Service Provider	11,587	11,865	11,906	12,000	12,000	12,000
518.88.42.028	Telephone	10,525	18,352	18,904	17,600	17,600	17,600
518.88.42.029	Postage	90	37	-	100	100	100
518.88.43.031	Lodging	492	-	-	375	375	375
518.88.43.032	Meals	107	-	-	50	50	50
518.88.43.033	Transportation	391	6	15	165	165	165
518.88.45.000	Operating Rentals & Leases	195	195	195	195	-	-
518.88.48.049	Equipment Repair & Maintenance	13,319	15,326	11,643	800	12,000	12,000
518.88.48.050	Enterprise SW Maint & Support	151,358	131,007	155,188	146,752	161,623	182,483
518.88.49.000	Web Hosting Fee	2,796	3,735	3,217	3,000	3,000	3,000
518.88.49.054	Memberships	-	-	-	150	150	150
518.88.49.058	Printing & Binding	71	-	-	-	-	-
518.88.49.061	Registration	4,062	3,461	4,000	4,350	4,350	4,350
518.88.49.066	Employee Training Programs	-	-	-	1,000	1,000	1,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>202,089</b>	<b>187,733</b>	<b>215,048</b>	<b>196,537</b>	<b>222,413</b>	<b>243,273</b>
	<b>NETWORK INFORMATION SYSTEMS</b>	<b>500,187</b>	<b>501,052</b>	<b>542,078</b>	<b>542,023</b>	<b>569,919</b>	<b>606,765</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

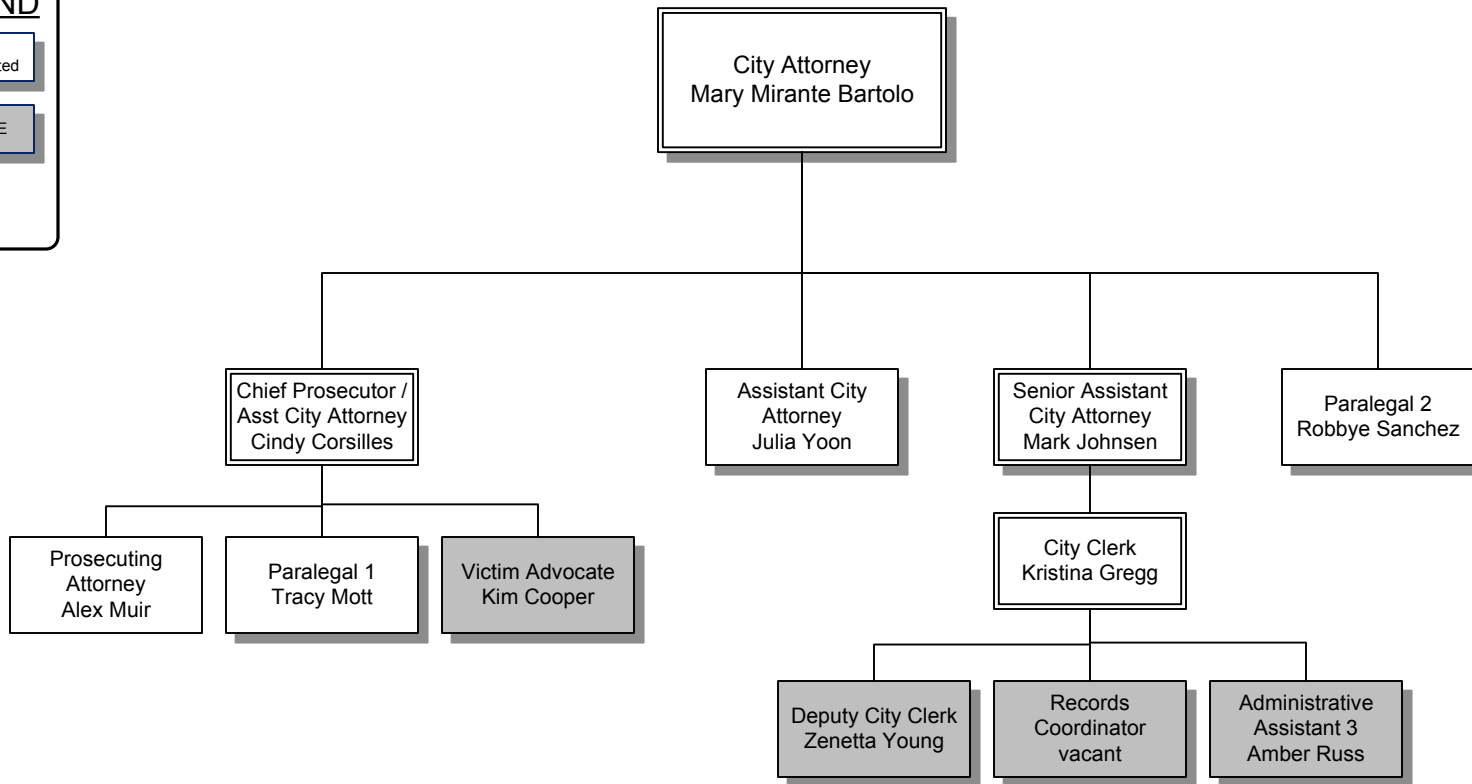
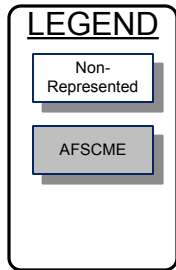
**DEPT:** Finance and Systems (04)

**PROGRAM:** Geographic Info Systems (518.90)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>GEOGRAPHIC INFO SYSTEMS FTE</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>GIS COORDINATOR/ANALYST</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>GIS ANALYST</b>		<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
518.89.00.000	<b>GEOGRAPHIC INFORMATION SYS</b>						
518.89.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>203,293</b>	<b>216,675</b>	<b>226,935</b>	<b>223,293</b>	<b>233,195</b>	<b>243,698</b>
518.89.12.000	Overtime	787	-	761	3,000	3,000	3,000
518.89.30.000	<b>SUPPLIES</b>						
518.89.31.008	Office & Operating Supplies	416	352	659	1,100	1,100	1,100
518.89.31.011	Publications	54	60	-	250	250	250
518.89.31.013	Food Supplies	-	-	-	50	50	50
518.89.35.000	Small Tools and Minor Equipment	164	432	426	1,000	1,000	1,000
	<b>SUPPLIES</b>	<b>634</b>	<b>844</b>	<b>1,086</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
518.89.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.89.41.000	Professional Services	-	-	-	4,200	4,200	4,200
518.89.42.028	Telephone	1,279	1,045	1,111	700	700	700
518.89.43.031	Lodging	-	-	1,314	2,200	2,200	2,200
518.89.43.032	Meals	-	-	324	500	500	500
518.89.43.033	Transportation	16	209	660	1,240	1,240	1,240
518.89.49.054	Memberships	175	540	175	450	350	350
518.89.49.061	Registration	1,708	1,860	2,070	7,054	7,955	7,955
518.89.49.066	Employee Training Programs	-	-	-	500	500	500
518.90.43.033	Transportation	-	-	13	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>3,178</b>	<b>3,654</b>	<b>5,667</b>	<b>16,844</b>	<b>17,645</b>	<b>17,645</b>
518.89.44.001	Business & Occuation Taxes	0	1	-	-	-	-
592.23.83.009	2009 SCORE Bonds Interest		5,000	-	-	-	-
	<b>INTERGOVERNMENTAL</b>	<b>0</b>	<b>5,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GEOGRAPHIC INFORMATION SYS</b>	<b>207,892</b>	<b>226,175</b>	<b>234,449</b>	<b>245,537</b>	<b>256,240</b>	<b>266,743</b>
<b>TOTAL FINANCE &amp; SYSTEMS EXPENDITURES</b>		<b>1,568,447</b>	<b>1,641,459</b>	<b>1,702,271</b>	<b>1,745,773</b>	<b>1,738,724</b>	<b>1,818,821</b>



# City of SeaTac Legal 2017 Organization Chart







# LEGAL DEPARTMENT ROAD MAP

2016

## 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

### PUBLIC SAFETY

Provide legal representation to support the City Council goals.

### CITY OPERATIONS

Incorporate fiscal responsibility in decision making.

## DEPARTMENT GOALS

### 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.

### FOSTER EMPLOYEE ENGAGEMENT

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





# CITY CLERK'S OFFICE ROAD MAP

2016

## 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

### CITY OPERATIONS

Continue to align and improve current business process to achieve Council goals and policies.

### COMMUNITY ENGAGEMENT

Continue to engage the community through committees, community meetings, and city communications and publications.

### LIFELONG LEARNING

Continue to foster education for the community and staff.

## DEPARTMENT GOALS

### COORDINATE RECORDS MANAGEMENT

Continue to improve all areas of Records Management in order to maintain and preserve the City's history.



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

<b>FUND:</b> General Fund (001)		<b>PROGRAM:</b> Legal Administration (515.30)					
<b>DEPT:</b> Legal (06)		DV Legal Services (565.50)					
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>LEGAL ADMINISTRATION FTE'S</b>		<b>6.0</b>	<b>6.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
	<b>CITY ATTORNEY</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>SENIOR ASSISTANT CITY ATTORNEY</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>ASSISTANT CITY ATTORNEY</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>ASSOC CITY ATTORNEY/PROSECUTOR</b>	<b>1.00</b>	<b>1.00</b>				
	<b>CHIEF PROSECUTOR</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>PROSECUTOR</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>PARALEGAL II</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>PARALEGAL I</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
515.30.00.000	<b>LEGAL ADMINISTRATION</b>						
515.30.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>830,983</b>	<b>865,781</b>	<b>980,937</b>	<b>1,092,963</b>	<b>1,068,010</b>	<b>1,107,828</b>
515.30.30.000	<b>SUPPLIES</b>						
515.30.31.008	Office & Operating Supplies	2,762	4,063	2,705	1,600	1,600	1,600
515.30.31.011	Publications	-	-	1,029	1,000	900	900
515.30.35.000	Small Tools & Minor Equipment	39	3,818	1,064	2,000	1,250	1,250
	<b>SUPPLIES</b>	<b>2,801</b>	<b>7,880</b>	<b>4,798</b>	<b>4,600</b>	<b>3,750</b>	<b>3,750</b>
515.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
515.30.41.000	Professional Services	450	-	10	1,500	800	800
515.30.41.022	Special Legal Service	77,612	62,622	55,561	78,000	75,000	75,000
515.30.41.031	Computerized Legal Research Svcs	20,635	20,697	20,860	22,100	21,500	22,150
515.30.42.028	Telephone	1,060	883	1,079	800	800	800
515.30.42.029	Postage	650	586	353	700	625	625
515.30.43.031	Lodging	413	197	632	600	900	900
515.30.43.032	Meals	277	20	-	200	325	325
515.30.43.033	Transportation	238	270	296	600	425	425
515.30.45.000	Operating Rentals & Leases	1,280	1,280	1,280	1,000	1,000	1,000
515.30.48.049	Equipment Repair & Maintenance	2,536	1,399	978	1,000	500	500
515.30.49.000	Miscellaneous Services	367			-	-	-
515.30.49.052	Dues	1,923	1,927	1,963	2,140	2,150	2,150
515.30.49.053	Subscriptions	2,118	6,780	4,280	2,500	2,500	2,500
515.30.49.056	Filing & Recording	45	73	-	75	75	75
515.30.49.058	Printing & Binding	220	123	282	150	150	150
515.30.49.061	Registration	1,045	872	904	3,000	2,250	2,250
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>110,870</b>	<b>97,729</b>	<b>88,477</b>	<b>114,365</b>	<b>109,000</b>	<b>109,650</b>
	<b>LEGAL ADMINISTRATION</b>	<b>944,654</b>	<b>971,390</b>	<b>1,074,212</b>	<b>1,211,928</b>	<b>1,180,760</b>	<b>1,221,228</b>
<b>DV VICTIM ADVOCATE</b>		<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
565.50.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>90,734</b>	<b>90,572</b>	<b>93,089</b>	<b>95,400</b>	<b>97,986</b>	<b>100,223</b>
565.50.42.028	Telephone	10	11	11	15	25	25
565.50.49.058	Printing & Binding	57		48	50	50	50
565.50.49.058	Lodging					300	300
565.50.43.032	Meals					75	75
565.50.43.033	Transportation					125	125
565.50.49.061	Registration					250	250
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>67</b>	<b>11</b>	<b>58</b>	<b>65</b>	<b>825</b>	<b>825</b>
	<b>LEGAL SERVICES - DV</b>	<b>90,802</b>	<b>90,583</b>	<b>93,147</b>	<b>95,465</b>	<b>98,811</b>	<b>101,048</b>
<b>TOTAL LEGAL EXPENDITURES</b>		<b>1,035,456</b>	<b>1,061,973</b>	<b>1,167,359</b>	<b>1,307,393</b>	<b>1,279,571</b>	<b>1,322,276</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
514.40.00.000	<b>ELECTION COSTS</b>						
514.40.50.000	INTERGOVT SERVICES/TAXES						
514.40.51.004	Election Costs	66,934		10,408	-	56,600	-
	<b>INTERGOVT SERVICES/TAXES</b>	<b>66,934</b>	<b>-</b>	<b>10,408</b>	<b>-</b>	<b>56,600</b>	<b>-</b>
	<b>ELECTION COSTS</b>	<b>66,934</b>	<b>-</b>	<b>10,408</b>	<b>-</b>	<b>56,600</b>	<b>-</b>
514.90.00.000	<b>VOTER REGISTRATION COSTS</b>						
514.90.50.000	INTERGOVT SERVICES/TAXES						
514.90.51.011	Voter Registration Costs	33,492	32,933	32,424	36,000	36,400	36,400
	<b>INTERGOVT SERVICES/TAXES</b>	<b>33,492</b>	<b>32,933</b>	<b>32,424</b>	<b>36,000</b>	<b>36,400</b>	<b>36,400</b>
	<b>VOTER REGISTRATION COSTS</b>	<b>33,492</b>	<b>32,933</b>	<b>32,424</b>	<b>36,000</b>	<b>36,400</b>	<b>36,400</b>
	<b>CITY CLERK ADMINISTRATION FTE'S</b>	<b>3.5</b>	<b>3.5</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
	<b>CITY CLERK</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>DEPUTY CITY CLERK</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>RECORDS COORDINATOR</b>	<b>0.5</b>	<b>0.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>ADMINISTRATIVE ASSISTANT III</b>			<b>1.0</b>		<b>1.0</b>	<b>1.0</b>
	<b>ADMINISTRATIVE ASSISTANT II</b>	<b>1.0</b>	<b>1.0</b>		<b>1.0</b>		
514.24.00.000	<b>CITY CLERK ADMINISTRATION</b>						
514.24.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>296,070</b>	<b>294,896</b>	<b>355,214</b>	<b>394,818</b>	<b>433,372</b>	<b>442,594</b>
514.24.12.000	Overtime	-	-	68	500	500	500
514.24.30.000	<b>SUPPLIES</b>						
514.24.31.008	Office & Operating Supplies	3,305	2,158	1,663	2,600	2,600	2,600
514.24.31.011	Publications	65	276	106	455	-	-
514.24.31.013	Food Supplies	-	-	-	100	-	-
514.24.35.000	Small Tools & Minor Equipment	148	-	652	-	-	-
	<b>SUPPLIES</b>	<b>3,518</b>	<b>2,435</b>	<b>2,421</b>	<b>3,155</b>	<b>2,600</b>	<b>2,600</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

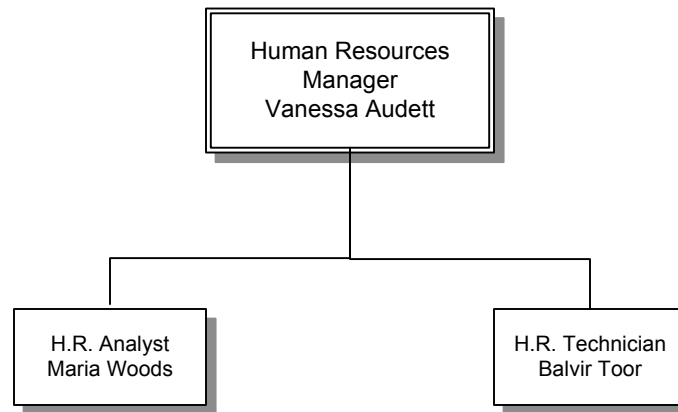
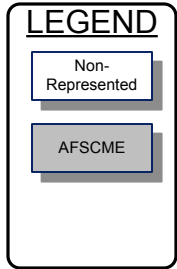
**FUND:** General Fund (001)  
**DEPT:** City Clerk's Office (05)

**PROGRAM:** City Clerk Adm Cont'd (514.24)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
514.24.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
514.24.41.000	Professional Services	23,195	17,055	27,865	15,000	40,100	42,795
514.24.41.022	Code Publishing	3,427	9,048	4,154	6,500	7,000	7,000
514.24.42.028	Telephone	5	36	50	25	500	500
514.24.42.029	Postage	435	358	389	500	8,800	8,800
514.24.43.031	Lodging	-	-	-	1,080	480	480
514.24.43.032	Meals	35	28	268	460	285	285
514.24.43.033	Transportation	64	-	233	560	700	600
511.30.41.200	Advertising	-	16,912	7,982	16,500	12,000	12,000
514.24.44.005	Advertising - City Clerk	10,240			-		
514.24.44.001	Business & Occupation Taxes	3	2	0	100	100	100
514.24.45.000	Operating Rentals & Leases	5,278	5,278	5,278	5,280	6,980	6,980
514.24.48.049	Equipment Repair & Maintenance	4,632	4,046	480	6,000	5,500	5,500
514.24.49.053	Subscriptions	338	85		-	1,300	1,300
514.24.49.054	Memberships	560	785	805	965	930	930
514.24.49.058	Printing & Binding	324	330	602	950	27,000	27,250
514.24.49.061	Registration	425	1,549	665	1,925	5,075	1,775
557.20.49.000	Miscellaneous Services					720	720
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>48,960</b>	<b>55,513</b>	<b>48,771</b>	<b>55,845</b>	<b>117,470</b>	<b>117,015</b>
	<b>CITY CLERK ADMINISTRATION</b>	<b>348,548</b>	<b>352,844</b>	<b>406,475</b>	<b>454,318</b>	<b>553,942</b>	<b>562,709</b>
	<b>TOTAL CITY CLERK'S OFFICE EXP</b>	<b>448,975</b>	<b>385,777</b>	<b>449,307</b>	<b>490,318</b>	<b>646,942</b>	<b>599,109</b>



# City of SeaTac Human Resources Department 2017 Organization Chart





# HUMAN RESOURCES ROAD MAP

2016

## VISION

Human Resources is a strategic partner in building a highly skilled, diverse and motivated team of employees, working together to support achievement of City goals.

## MISSION

The Human Resources Department models core City values and is a strategic partner developing and delivering innovative human resources programs and services designed to support the mission of the City.

## SUPPORTING CITYWIDE GOALS

### CITY OPERATIONS

Continuously improve the effectiveness and efficiency of Human Resource programs and services.

### LIFELONG LEARNING

Support and invest in lifelong learning and development of staff. Foster student learning and development through the Global Connections partnership.

## DEPARTMENT GOALS

### CREATE AN EXEMPLARY WORK ENVIRONMENT

Deliver effective, efficient and consistent human resources services. 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.

### TRAINING AND DEVELOPMENT

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

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Human Resources (07)

**PROGRAMS:** Employee Benefit Program (517.90)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>HUMAN RESOURCES ADMIN FTE'S</b>		<b>4.0</b>	<b>4.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
	<b>HR MANAGER</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>SR HR ANALYST</b>	<b>1.0</b>	<b>1.0</b>				
	<b>HR ANALYST</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
	<b>HR TECHNICIAN</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Wellness Program</b>							
517.90.31.008	Wellness Supplies	1,067	933	1,567	550	550	550
517.90.31.013	Food Supplies-Wellness	1,882	1,443	1,109	1,750	1,750	1,750
517.90.35.000	Small Tools & Minor Equipment			118		-	-
517.90.41.000	Wellness: Professional Services	100	325	440	300	300	300
517.90.42.029	Postage	12			-	-	-
517.90.43.032	Meals	111	398	148	250	250	250
517.90.43.033	Transportation	-	-	-	25	25	25
517.90.43.034	Mileage Reimbursement	68	34	-	25	25	25
517.90.49.053	Subscriptions	102	85	71	100	100	100
<b>Employee Recognition Program</b>							
517.91.31.008	Employee Recognition	1,250	1,471	2,527	2,500	1,500	1,000
517.91.31.013	Employee Banquet	1,389	886	558	750	750	750
517.91.35.000	Small Tools & Minor Equipment	177	-	-	-	-	-
517.91.41.000	Professional Services	1,500	3,925	250	500	500	500
517.91.43.032	Meals	4,475	4,645	4,740	5,000	5,000	5,000
517.91.45.000	Operating Rentals & Leases	243	71		-	-	-
<b>Tuition Reimb Program</b>							
517.92.49.063	Tuition Reimbursement	400	-	400	2,000	4,000	4,000
<b>Employee Commute Trip Reduction</b>							
517.93.31.008	Office & Operating Supplies	-	3,865	3,865	6,700	6,000	6,000
517.93.42.029	Postage	44			-	-	-
517.93.43.033	Trip Reduction Program	1,435	2,280	2,623	4,250	4,000	4,000
<b>Employee Training Programs</b>							
517.94.31.008	Office & Operating Supplies	264	382	-	100	100	100
517.94.31.011	Publications	92			-	-	-
517.94.31.013	Food Supplies	-	110	-	250	250	250
517.94.41.000	Professional Services	-	4,110	4,800	27,714	27,500	27,500
517.94.43.032	Meals	-	-	-	250	250	250
517.94.49.061	Registration			450		-	-
517.94.49.066	Employee Training Program	10,511	4,384	79	5,000	5,000	5,000
<b>Safety Program</b>							
517.95.31.008	Safety Program	788	2,257	175	1,788	1,788	1,788
517.95.41.000	Professional Services	883	1,004	2,827	3,200	3,200	3,200
517.95.49.000	Miscellaneous Services	-	99		-	-	-
517.95.49.066	Employee Training Program	200	1,494	2,941	3,000	3,000	3,000
<b>Recruitment</b>							
517.96.31.013	Food Supplies	-	4	-	200	200	200
517.96.35.000	Small Tools & Minor Equipment	-	1,836		-		
517.96.41.000	Professional Services	-	24,500		-		
517.96.41.027	Physical Exams	725	35		-	-	-
517.96.41.110	Pre-Employment Testing	5,024	3,772	5,097	9,100	8,000	8,000
517.96.41.200	Advertising	11,370	23,520	2,434	20,000	10,000	10,000
517.96.42.029	Postage	35			-	-	-
517.96.43.032	Meals	-	669	-	1,000	750	750
517.96.48.050	Software Maintenance	-	363	397	400	-	-
517.96.49.058	Printing & Binding			218		-	-
<b>TOTAL PROGRAM EXPENSES</b>		<b>44,149</b>	<b>88,899</b>	<b>37,836</b>	<b>96,702</b>	<b>84,788</b>	<b>84,288</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Human Resources (07)

Human Resources Adm (518.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
518.10.00.000	<b>HR ADMINISTRATION</b>						
518.10.10 & 20	<b>SALARIES AND BENEFITS</b>	498,660	522,796	347,495	380,876	378,255	400,435
518.10.12.000	Overtime	-			-	500	500
518.10.30.000	<b>SUPPLIES</b>						
518.10.31.008	Office & Operating Supplies	1,462	1,669	1,224	3,100	3,100	3,100
518.10.31.012	Computer Supplies	998	-	76	1,500	1,500	1,500
518.10.31.013	Food Supplies	15	181	188	140	500	500
518.10.35.000	Small Tools & Minor Equipment	1,080	817	128	-		
	<b>SUPPLIES</b>	<b>3,555</b>	<b>2,667</b>	<b>1,617</b>	<b>4,740</b>	<b>5,100</b>	<b>5,100</b>
518.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.10.41.000	Professional Services	47,891	28,341	14,081	31,000	55,000	55,000
518.10.41.027	Physical Exams	1,111	1,571	2,496	2,300	2,300	2,300
518.10.41.110	Pre-Employment Testing	605		384	-	-	-
518.10.42.028	Telephone	1,179	889	912	1,360	1,000	1,000
518.10.42.029	Postage	384	385	265	800	550	550
518.10.43.031	Lodging	843	409	-	1,200	-	-
518.10.43.032	Meals	1,482	156	-	1,901	-	-
518.10.43.033	Transportation	241	-	-	74	-	-
518.10.43.034	Mileage Reimbursement	9	23	132	900	700	700
518.10.45.000	Operating Rentals & Leases	484	520	520	671	671	671
518.10.48.049	Equipment Repair & Maintenance	387	236	99	200	200	200
518.10.49.000	Miscellaneous Services-Flex Plan	2,034			-	-	-
518.10.49.053	Subscriptions	201	422	-	250	479	479
518.10.49.054	Memberships	706	720	1,059	1,014	970	970
518.10.49.058	Printing & Binding	162	171	259	250	2,000	2,000
518.10.49.061	Registration	2,086	3,911	-	4,375	4,083	4,083
518.33.46.000	Insurance-Property	114,873	62,610	55,806	91,580	94,327	97,157
518.33.46.002	Property Ins Deductibles		5,000		-	-	-
518.33.49.006	Property Damages, Judgments, Settlements	8,919	-	-	5,000	5,000	5,000
518.91.46.000	Insurance-Liability	76,804	61,871	58,218	88,000	90,640	93,359
518.91.46.002	Liability Insurance Deductibles	1,000	1,643	6,726	5,000	5,000	5,000
518.91.49.006	Liability Damages, Judgments	-	100,504	-	20,000	20,000	20,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>261,400</b>	<b>269,382</b>	<b>140,957</b>	<b>255,875</b>	<b>282,920</b>	<b>288,469</b>
	<b>HUMAN RESOURCES ADMIN</b>	<b>763,615</b>	<b>794,845</b>	<b>490,069</b>	<b>641,491</b>	<b>666,775</b>	<b>694,504</b>

**FUND:** General Fund (001)

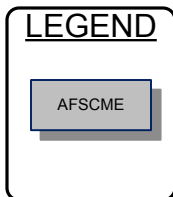
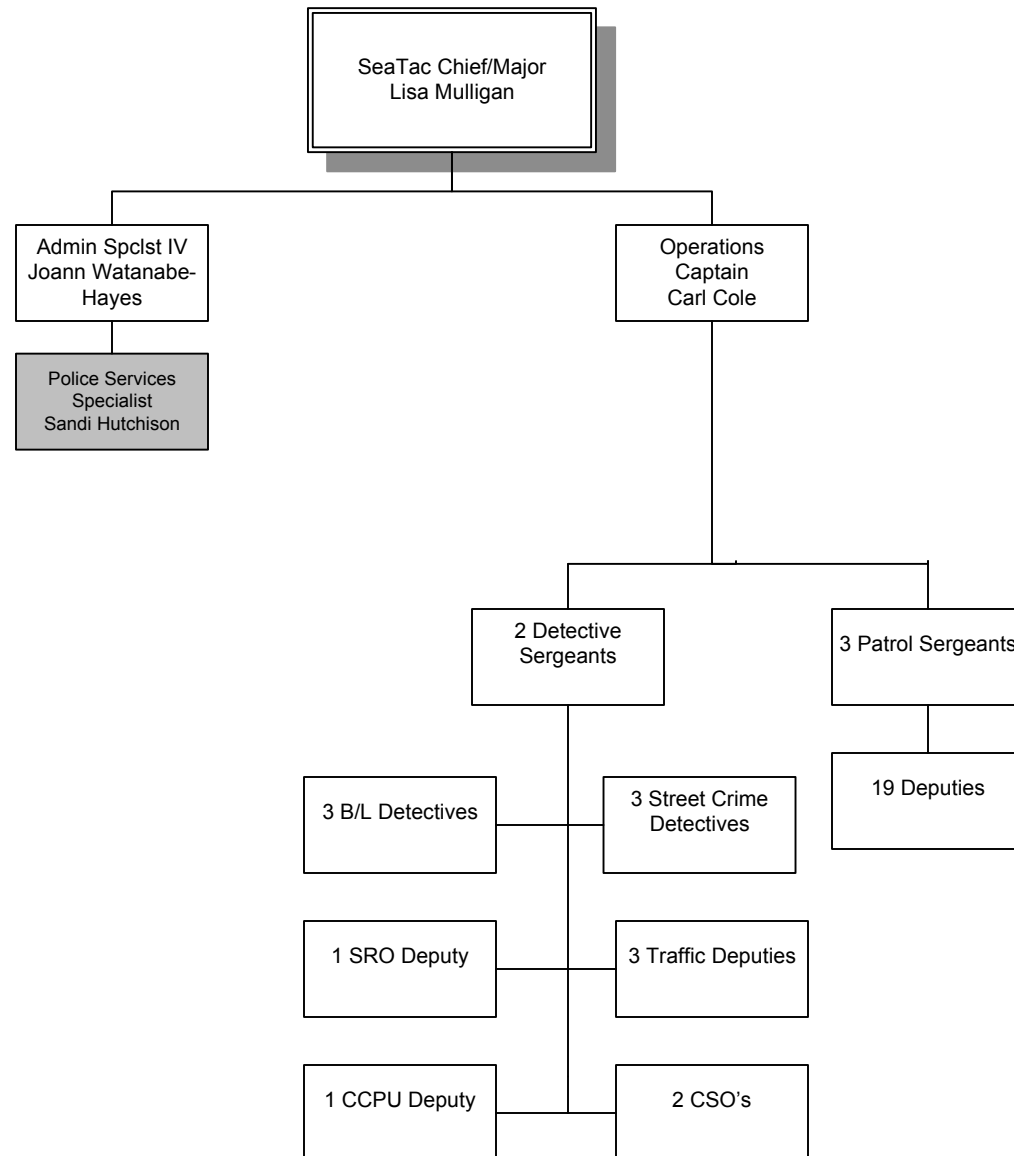
**DEPT:** Human Resources (07)

Civil Service Commission (522.11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
522.11.00.000	<b>CIVIL SERVICE COMMISSION</b>						
522.11.30.000	<b>SUPPLIES</b>						
522.11.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.11.41.000	Professional Services	3,900		-			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>3,900</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CIVIL SERVICE COMMISSION</b>	<b>3,900</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>	<b>811,664</b>	<b>883,745</b>	<b>527,905</b>	<b>738,193</b>	<b>751,563</b>	<b>778,792</b>



# City of SeaTac Police Services 2017 Organization Chart





# POLICE ROAD MAP

2016

## VISION

We provide premier police services with pride and integrity.

## MISSION

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

## SUPPORTING CITYWIDE GOALS

### COMMUNITY ENGAGEMENT

Develop and maintain relationships that encourage positive police interactions, and education programs that support the crime-related needs of our diverse population.

### CITY OPERATIONS

Support Citywide efforts to reduce the impact of residences and businesses that negatively impact City resources.

## DEPARTMENT GOALS

### REDUCE CRIME AND THE FEAR OF CRIME

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

### IMPROVE TRAFFIC SAFETY AND AWARENESS

Through enforcement, education, engineering, and problem solving, work collaboratively with other city departments to reduce traffic collisions, moving violations and parking infractions.

### IMPROVE CRIME ANALYSIS CAPABILITIES AND RESPONSE

Acquire, develop and maintain crime analysis resources and strategies that improve our efforts to reduce crime and the fear of crime.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Police (08)

**PROGRAM:** Police Ops - Contract (521.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>POLICE (CITY EMPLOYEES) FTE's</b>		1.0	1.0	1.0	1.0	1.0	1.0
<b>POLICE SERVICE SPECIALIST</b>		1.0	1.0	1.0	1.0	1.0	1.0
512.50.41.000	<b>COURT SECURITY</b> Professional Services	40,882	43,294	44,088	45,000	45,000	45,000
521.20.00.000	<b>POLICE OPERATIONS</b>						
521.10.10 & 20	<b>SALARIES AND BENEFITS</b>	77,679	78,726	90,791	84,822	85,904	88,038
521.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
521.10.49.054	Memberships	234	-	-	420	420	420
521.21.31.023	Regular Uniforms		168	172		-	-
521.10.49.058	Printing & Binding	234	-	-	150	150	150
521.20.30.000	<b>SUPPLIES</b>						
521.20.31.008	Office & Operating Supplies	7,144	4,950	1,713	11,600	12,000	12,000
521.20.31.011	Publications	-			-		
521.20.35.000	Small Tools & Minor Equipment	5,133	4,626	2,696	14,500	14,000	14,000
521.20.35.132	JAG Grant Program - Equipment	-	-	2,966	10,000	10,000	10,000
521.21.31.008	Office & Operating Supplies	748	781	546	2,000	6,000	6,000
521.21.31.013	Food Supplies	159	658	677		-	-
521.20.32.000	Fuel			22			
521.23.35.000	Small Tools & Minor Equipment	290	-	-	9,500	2,500	2,500
521.24.31.008	Office & Operating Supplies	416	1,593	159	4,000	4,000	4,000
521.24.31.013	Food Supplies		115				
521.24.31.023	Regular Uniforms			4,388			
521.24.35.000	Small Tools & Minor Equipment	3,696	9,635	11,228	12,000	12,000	12,000
521.30.31.008	Office & Operating Supplies	651	201	-	1,500	1,500	1,500
521.30.31.013	Food Supplies	24					
521.31.31.008	Office & Operating Supplies	1,344	1,147	1,708	1,250	1,250	1,250
521.33.31.008	Office & Operating Supplies		-	4	500	500	500
521.33.31.023	Regular Uniforms		732	-			
521.34.31.008	Office & Operating Supplies	576	720	-	1,000		
521.34.31.013	Food Supplies	121	209	-	500		
521.80.31.008	Office & Operating Supplies	990					
	<b>SUPPLIES</b>	21,760	25,537	26,280	68,920	64,320	64,320
521.20.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
521.20.11.131	Child Exploitation Task Force	234					
521.20.24.000	Worker's Compensation	24	26	54			
521.20.41.000	Professional Services	1,533					
521.20.41.132	JAG Grant Program - OT/Training	-	-	-	10,000	10,000	10,000
521.20.41.138	Special Park Patrols	24,575	31,495	28,458	30,000	35,000	35,000
521.20.41.139	Special Parking Emphasis Patrols					22,000	22,000
521.20.42.028	Telephone	10,191	164	135	5,000	2,000	2,000
521.20.42.029	Postage	762	486	2,538	2,900	5,000	5,000
521.20.43.031	Lodging	-	822	1,153	-		
521.20.43.032	Meals	-	464	482	-		
521.20.43.033	Transportation		114	92			
521.20.45.000	Operating Rentals & Leases	2,124	1,788	1,788	2,000	2,500	2,500
521.20.45.002	Equipment Rental - 501 Fund	-		288	264	1,201	890
521.20.48.049	Equipment Repair & Maintenance	7,503	2,817	4,122	8,500	10,000	10,000
521.20.49.000	Miscellaneous Services	396					
521.20.49.003	Narcotic Seizure Fund Expenses	7,436	12,907	25,681	10,000	10,000	10,000
521.20.49.054	Memberships	305			-		
521.20.49.058	Printing & Binding	881	715	3,038	1,500	1,500	1,500
521.20.49.061	Registration	-			-		
521.21.42.029	Postage	1,731	2,054	78			
521.21.43.032	Meals	231	296	302		-	-
521.21.43.033	Transportation		105	6			
521.21.45.000	Operating Rentals & Leases	230	600	250			
521.20.46.000	Insurance ER Equipment		204				
521.21.48.000	Repairs & Maintenance	1,126					
521.21.49.000	Miscellaneous Services	10,136	12,577	9,612	27,016	-	-
521.21.49.053	Subscriptions		82				
521.21.49.058	Printing & Binding	1,559	195	416			
521.21.49.061	Registration	567	36	356			
521.22.12.000	Overtime	-					
521.22.43.031	Lodging	631	-	1,237	2,000	2,000	2,000
521.22.43.032	Meals	319	-	256	1,000	1,000	1,000
521.22.43.033	Transportation	973	-	834	1,000	1,000	1,000

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Police (08)

**PROGRAM:** Police Ops - Contract (521.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
521.22.49.061	Registration	568	-	718	2,000	2,000	2,000
521.23.43.031	Lodging	-	-	-	2,000	2,000	2,000
521.23.43.032	Meals	-	65	-	500	500	500
521.23.43.033	Transportation	-	286	-	1,700	1,700	1,700
521.23.45.000	Operating Rentals & Leases	-	-	-	500	500	500
521.23.49.054	Memberships	-	425	305	300	300	300
521.23.49.061	Registration	-	398	-	500	500	500
521.24.43.031	Lodging	2,212	-	-	-	-	-
521.24.43.032	Meals	1,242	140	-	-	-	-
521.24.43.033	Transportation	1,591	50	-	-	-	-
521.24.49.061	Registration	900	7,932	5,009	12,000	12,000	12,000
521.30.43.032	Meals	84	-	-	-	-	-
521.30.44.001	Business & Occupation Taxes	1	1	1	50	50	50
521.30.49.058	Printing & Binding	-	-	4,421	-	-	-
521.31.43.031	Lodging	471	-	-	900	2,000	2,000
521.31.43.032	Meals	114	-	-	500	800	800
521.31.43.033	Transportation	437	-	-	500	1,500	1,500
521.31.49.054	Memberships	185	335	-	100	100	100
521.31.49.061	Registration	293	-	810	1,000	1,000	1,000
521.32.43.031	Lodging	510	-	515	1,350	1,350	1,350
521.32.43.032	Meals	77	-	376	150	300	300
521.32.43.033	Transportation	-	-	-	500	500	500
521.32.49.054	Memberships	-	-	40	500	500	500
521.32.49.061	Registration	150	1,485	-	500	1,000	1,000
521.33.31.013	Food Supplies	-	-	22	-	-	-
521.33.43.032	Meals	18	-	-	500	500	500
521.34.43.032	Meals	-	-	-	500	-	-
521.34.49.061	Registration	275	-	-	-	-	-
521.40.41.132	JAG Grant Program #2011	1,150	-	-	-	-	-
521.40.43.031	Lodging	-	-	-	500	1,000	1,000
521.40.43.032	Meals	-	-	-	200	700	700
521.40.49.061	Registration	124	-	-	300	800	800
521.24.48.000	Repairs & Maintenance	-	-	619	-	-	-
521.70.45.002	Equipment Rental - 501 Fund	2,940	60	-	3,800	2,214	2,292
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>86,806</b>	<b>79,123</b>	<b>94,011</b>	<b>132,530</b>	<b>137,015</b>	<b>136,782</b>
	<b>INTERGOVT SERVICES/TAXES</b>						
521.20.50.000	<b>INTERGOVT SERVICES/TAXES</b>						
521.20.51.006	Base - Police Services	8,584,002	8,650,800	8,920,904	9,388,914	9,698,630	9,698,630
523.60.51.024	Jail Services	706,236	881,871	901,375	913,900	1,143,831	1,143,831
554.30.51.022	Animal Control Services	105,062	107,508	114,352	107,508	136,289	140,000
	<b>INTERGOVT SERVICES/TAXES</b>	<b>9,395,300</b>	<b>9,640,179</b>	<b>9,936,631</b>	<b>10,410,322</b>	<b>10,978,750</b>	<b>10,982,461</b>
	<b>POLICE OPERATIONS</b>	<b>9,622,426</b>	<b>9,866,860</b>	<b>10,191,800</b>	<b>10,741,594</b>	<b>11,310,989</b>	<b>11,316,601</b>

**FUND:** General Fund (001)

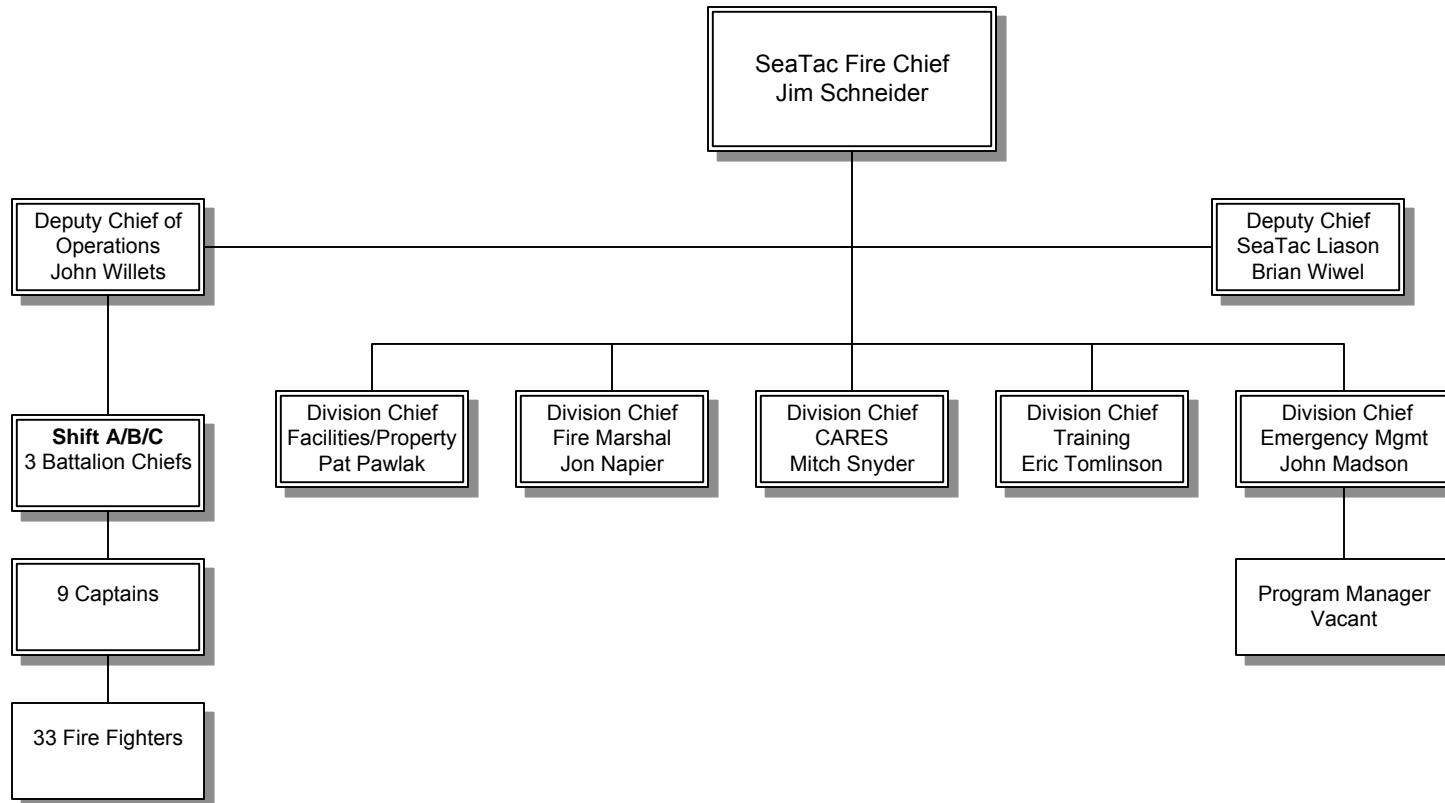
**DEPT:** Police (08)

**PROGRAM:** Red Light Photo Enf (521.70)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
521.70.00.000	<b>RED LIGHT PHOTO ENFORCEMENT</b>						
521.70.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
521.70.41.000	Professional Services	178,721	170,360	162,000	180,000	165,000	165,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>178,721</b>	<b>170,360</b>	<b>162,000</b>	<b>180,000</b>	<b>165,000</b>	<b>165,000</b>
	<b>RED LIGHT PHOTO ENFORCEMEN</b>	<b>178,721</b>	<b>170,360</b>	<b>162,000</b>	<b>180,000</b>	<b>165,000</b>	<b>165,000</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>9,801,147</b>	<b>10,037,220</b>	<b>10,353,800</b>	<b>10,921,594</b>	<b>11,475,989</b>	<b>11,481,601</b>



# City of SeaTac Fire 2017 Organization Chart





# REGIONAL FIRE AUTHORITY ROAD MAP

2016

## VISION

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

## MISSION

Professionally and compassionately helping people.

## SUPPORTING CITYWIDE GOALS

### PUBLIC SAFETY

Keep the SeaTac community safe and improve public safety.

## 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.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Fire (09)

**PROGRAM:** Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>FIRE ADMINISTRATION FTE'S</b>		<b>2.0</b>					
522.10.00.000	<b>FIRE ADMINISTRATION</b>						
522.10.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>324,656</b>	<b>143,579</b>				
522.10.23	LEOFF 1 Medical & LT Care		60,118	63,908	75,500	70,250	73,550
522.10.30.000	<b>SUPPLIES</b>						
522.10.31.008	Office & Operating Supplies	6,954	228				
522.10.31.011	Publications	14					
522.10.31.013	Food Supplies	60					
522.10.31.023	Regular Uniforms	313					
522.10.35.000	Small Tools & Minor Equipment	356					
	<b>SUPPLIES</b>	<b>7,697</b>	<b>228</b>	-	-	-	-
522.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.10.41.000	Professional Services	41,760					
522.10.42.028	Telephone	19,613	1,328				
522.10.42.029	Postage	680	50				
522.10.43.031	Lodging	1,166					
522.10.43.032	Meals	622					
522.10.43.033	Transportation	578					
522.10.45.000	Operating Rentals & Leases	5,239	188				
522.10.48.049	Equipment Repair & Maintenance	1,999	(188)				
522.10.49.054	Memberships	1,700					
522.10.49.058	Printing & Binding	71					
522.10.49.061	Registration	286					
522.10.51.025	Fire Chief Services ILA w/Kent RFA	72,626					
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>146,341</b>	<b>1,378</b>	-	-	-	-
	<b>FIRE ADMINISTRATION</b>	<b>478,694</b>	<b>205,304</b>	<b>63,908</b>	<b>75,500</b>	<b>70,250</b>	<b>73,550</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Fire (09)

**PROGRAM:** Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>FIRE SUPPRESSION &amp; EMS FTE'S</b>		<b>45.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
522.20.00.000	<b>FIRE SUPPRESSION AND EMS</b>						
522.20.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>5,698,508</b>	<b>985,612</b>				
522.20.12.000	Overtime	682,706					
522.20.13.000	FLSA Overtime	25,828					
	<b>SALARIES AND WAGES</b>	<b>6,407,042</b>	<b>985,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
522.20.30.000	<b>SUPPLIES</b>						
522.20.31.007	Vehicle Operating/Repair Supplies	-	366				
522.20.31.008	Office & Operating Supplies	712					
522.20.31.010	Map Supplies	411					
522.20.31.015	SCBA Repair Supplies	480					
522.20.31.017	Passport Supplies	215	1,242				
522.20.31.020	Explorer Uniforms	1,096		571	1,200	-	-
522.20.31.021	Safety Uniforms - Bunker Gear	29,522					
522.20.31.023	Regular Uniforms	13,681					
522.20.31.024	EMS Disposable Supplies	16,024	324				
522.20.31.026	Explorer Rehab Supplies	296		350	350	-	-
522.20.31.029	Operating/Repair Supplies-Equip	2,482					
522.20.31.036	Operating/Repair Sup-Explorers	173		448	500	-	-
522.20.32.000	Fuel	45,697					
522.20.35.000	Small Tools & Minor Equipment	634					
522.20.35.004	Small Tools/Minor Equip-Equipment	17,093					
522.20.35.005	Small Tools/Minor Equip-Hose	26,605					
522.20.35.007	Small Tools/Minor Equipment-EMS	4,436	202				
522.20.35.009	Sm Tools/Min Equip-Tech Rescues	7,828					
	<b>SUPPLIES</b>	<b>167,387</b>	<b>2,631</b>	<b>1,369</b>	<b>2,050</b>	<b>-</b>	<b>-</b>
522.20.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.20.41.000	Professional Services	392					
522.20.41.037	Biohazard Disposal	123					
522.20.42.028	Telephone/Wireless Communication	54,898	1,453	516		-	-
522.20.45.004	Operating Rentals - EMS	624					
522.20.48.044	Mobile Radio Repair & Maintenance	58					
522.20.48.045	Portable Radios & Pager Maintenance			164		-	-
522.20.48.058	Bunker Gear Repair & Maintenance	7,858					
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>63,952</b>	<b>1,453</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>
522.20.50.000	<b>INTERGOVT SERVICES/TAXES</b>						
522.20.51.010	Interlocal Dispatch Agreement	153,766					
522.20.51.030	Fire Service ILA with Kent RFA	-	8,718,347	8,897,405	9,906,624	9,991,751	10,291,503
	<b>INTERGOVT SERVICES/TAXES</b>	<b>153,766</b>	<b>8,718,347</b>	<b>8,897,405</b>	<b>9,906,624</b>	<b>9,991,751</b>	<b>10,291,503</b>
	<b>FIRE SUPPRESSION AND EMS</b>	<b>6,792,148</b>	<b>9,708,043</b>	<b>8,899,454</b>	<b>9,908,674</b>	<b>9,991,751</b>	<b>10,291,503</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Fire (09)

**PROGRAM:** Fire Life and Safety (522.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>FIRE AND LIFE SAFETY FTE'S</b>		<b>2.0</b>	--	--	--	--	--
522.30.00.000	<b>FIRE AND LIFE SAFETY</b>						
522.30.10 & 20	<b>SALARIES AND BENEFITS</b>	191,181	11,122				
522.30.12.000	Overtime	165					
522.30.30.000	<b>SUPPLIES</b>						
522.30.31.008	Office & Operating Supplies	671					
522.30.31.011	Publications	1,276					
522.30.31.023	Regular Uniforms	289					
	<b>SUPPLIES</b>	<b>2,237</b>	-	-	-	-	-
522.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.30.41.000	Professional Services	19,055					
522.30.48.050	Computer Repair & Maintenance	25					
522.30.49.054	Memberships	1,598					
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>20,678</b>	-	-	-	-	-
522.30.50.000	<b>INTERGOVERNMENTAL SERVICES</b>						
522.30.51.025	Services ILA w/Kent RFA	61,520					
	<b>INTERGOVERNMENTAL SERVICES</b>	<b>61,520</b>	-	-	-	-	-
	<b>FIRE AND LIFE SAFETY</b>	<b>275,780</b>	<b>11,122</b>	-	-	-	-
<b>FIRE TRAINING FTE'S</b>		<b>1.0</b>	--	--	--	--	--
522.40.00.000	<b>FIRE TRAINING</b>						
522.40.10 & 20	<b>SALARIES AND BENEFITS</b>	143,500	23,868				
522.40.12.000	Overtime	8,860					
522.40.30.000	<b>SUPPLIES</b>						
522.41.31.008	Office & Operating Supplies	3,494	275				
522.45.31.008	Office & Operating Supplies	502					
522.45.31.011	Publications	971					
522.45.31.013	Food Supplies	42					
522.45.35.000	Small Tools & Minor Equipment	327					
	<b>SUPPLIES</b>	<b>5,336</b>	<b>275</b>	-	-	-	-
522.45.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.45.41.000	Professional Services	8,557					
522.45.41.002	Outside Instructors	7,299					
522.45.43.031	Lodging	1,573					
522.45.43.032	Meals	2,155					
522.45.43.033	Transportation	1,311					
522.45.45.000	Operating Rentals & Leases	335					
522.45.48.049	Equipment Repair & Maintenance	60					
522.45.49.053	Subscriptions	25					
522.45.49.054	Memberships	400					
522.45.49.061	Registration	21,451					
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>43,166</b>	-	-	-	-	-
	<b>FIRE TRAINING</b>	<b>200,862</b>	<b>24,143</b>	-	-	-	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Fire (09)

**PROGRAM:** Emergency Preparedness (525.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>EMERGENCY PREPAREDNESS FTE'S</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
525.60.10.000	<b>SALARIES AND BENEFITS</b>						
525.60.11.000	Salaries & Benefits	-		-	-	-	-
522.60.12.000	Overtime	-		-	-	-	-
<b>SALARIES AND WAGES</b>		-		-	-	-	-
<b>SUPPLIES</b>							
525.60.30.000	<b>SUPPLIES</b>						
522.60.31.007	Vehicle Operating Supplies	53,661					
525.60.31.008	Office & Operating Supplies	2,730	-	3,090			
522.60.31.015	SCBA Repair Supplies	6,207					
525.60.31.018	Uniforms & Safety Clothing			708			
525.60.31.023	Regular Uniforms		589				
522.60.31.029	Operating/Repair Supplies-Fire Equip	301					
522.60.31.036	Operating/Repair Supplies-Explorers	-	-		450		
525.60.35.000	Small Tools & Minor Equipment	450	1,642	5,020			
<b>SUPPLIES</b>		<b>63,349</b>	<b>2,231</b>	<b>8,818</b>	<b>450</b>	-	-
<b>OTHER SERVICES &amp; CHARGES</b>							
525.60.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
525.60.41.000	CODE RED	18,027	10,000	10,000	10,000	-	-
525.60.41.001	Professional Services-ILA Grant			927			
522.60.41.111	Ladder Testing	1,014					
522.60.41.112	Fire Hose Testing	4,704					
525.50.42.028	Satellite Emergency Phone	866	885	885	400	400	400
525.60.42.028	Telephone	678	659	659	275	275	275
525.60.42.029	Postage		0	2			
525.60.43.031	Lodging	641	-		300	300	300
525.60.43.032	Meals	-	250	125	180	180	180
525.60.43.033	Transportation	-	-	582	80	80	80
522.50.48.000	Repairs & Maintenance	1,075	515				
525.50.48.000	Repairs & Maintenance	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		48		500	4,700	4,700
525.60.49.061	Registration	225	-	425	400	6,200	6,200
<b>OTHER SERVICES &amp; CHARGES</b>		<b>158,225</b>	<b>12,357</b>	<b>13,605</b>	<b>12,135</b>	<b>12,135</b>	<b>12,135</b>
<b>EMERGENCY PREPAREDNESS</b>		<b>221,575</b>	<b>14,589</b>	<b>22,423</b>	<b>12,585</b>	<b>12,135</b>	<b>12,135</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b>7,969,058</b>	<b>9,963,200</b>	<b>8,985,785</b>	<b>9,996,759</b>	<b>10,074,136</b>	<b>10,377,188</b>

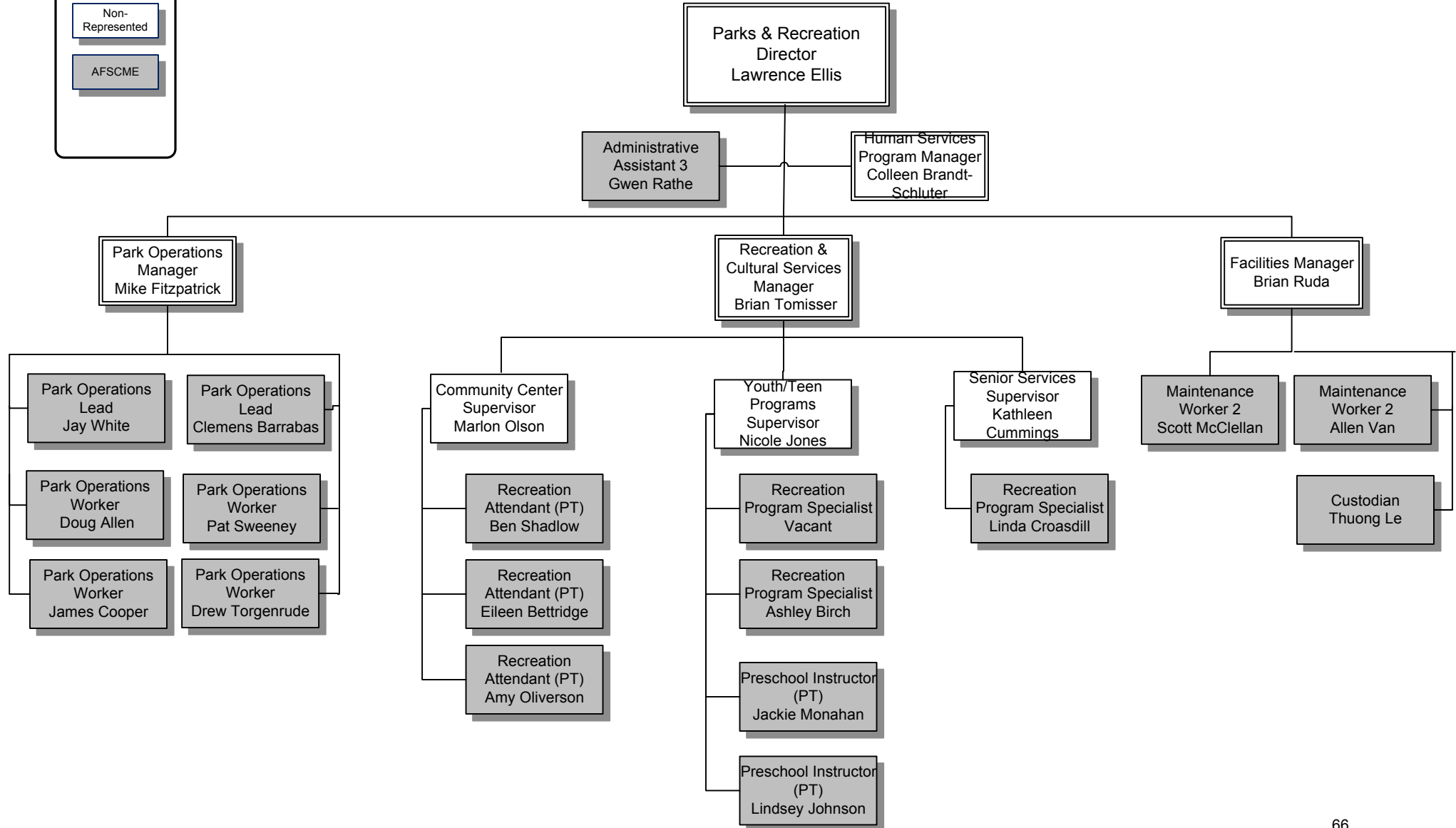


# City of SeaTac Parks & Recreation 2017 Organization Chart

## LEGEND

Non-Represented

AFSCME





# PARKS & RECREATION ROAD MAP

2016

## 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

### CITY OPERATIONS

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

### COMMUNITY ENGAGEMENT

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

### INFRASTRUCTURE INVESTMENT

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.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

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

**PROGRAM:** Central Facilities (518.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>CITY HALL FTE'S</b>	<b>5.63</b>	<b>5.63</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
	<b>FACILITIES MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>FACILITIES MAINTENANCE WORKER II</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
	<b>CUSTODIAN</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>CUSTODIAN- SEASONAL</b>	<b>0.63</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
518.30.00.000	<b>Central Facilities</b>						
518.30.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>552,092</b>	<b>563,234</b>	<b>475,916</b>	<b>466,500</b>	<b>449,539</b>	<b>460,667</b>
518.30.30.000	<b>SUPPLIES</b>						
518.30.31.001	Janitorial Supplies	12,557	9,213	9,344	12,000	11,000	11,000
518.30.31.008	Office & Operating Supplies	25,170	23,147	12,346	19,000	15,000	15,000
518.30.31.011	Publications	-	379	-	200	200	200
518.30.31.018	Safety Clothing	212	755	351	400	400	400
518.30.31.023	Regular Uniforms	641	783	551	980	980	980
518.30.32.000	Fuel	-	3,634	-	4,000	4,000	4,000
518.30.35.000	Small Tools & Minor Equipment	5,840	7,201	492	2,000	1,500	1,500
518.31.31.008	Operating Supplies	917	-	-	-	-	-
	<b>SUPPLIES</b>	<b>45,337</b>	<b>45,113</b>	<b>23,083</b>	<b>38,580</b>	<b>33,080</b>	<b>33,080</b>
518.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.30.41.000	Professional Services	1,779	385	1,092	4,900	3,000	3,000
518.30.41.034	Janitorial Services	15,476	17,907	146,148	52,900	50,000	50,000
518.30.41.047	Security Monitoring	990	910	690	1,020	1,100	1,100
518.30.41.104	City Hall Historical Displays	3,155	5,295	5,440	5,000	5,000	5,000
518.30.42.028	Telephone	3,328	2,105	1,517	2,600	2,000	2,000
518.30.42.029	Postage	337	51	257	50	50	50
518.30.43.034	Mileage Reimbursement	23	6	-	200	200	200
518.30.44.001	Business & Occupation Taxes	38	0	0	100	100	100
518.30.45.000	Operating Rentals & Leases	22,672	11,066	10,110	14,020	12,000	12,000
518.30.45.002	Equipment Rental - 501 Fund	10,620	8,760	9,420	4,980	8,406	9,894
518.30.47.039	Water	11,428	12,183	14,496	7,500	7,500	7,500
518.30.47.040	Sewer	2,379	6,439	5,494	1,800	1,800	1,800
518.30.47.041	Electricity	115,893	99,449	115,721	106,893	106,000	106,000
518.30.47.042	Waste Disposal	368	327	-	200	200	200
518.30.47.043	Storm Sewer Fees	2,673	3,215	4,332	3,215	4,500	4,500
518.30.48.000	Repairs & Maintenance	56,437	38,640	39,794	58,500	73,500	112,278
518.30.48.049	Equipment Repair & Maintenance	9	48	-	50	50	50
518.30.49.053	Subscriptions	269	-	137	150	150	150
518.30.49.054	Memberships	271	271	-	275	275	275
518.30.49.055	Miscellaneous Permit Fees	251	283	283	260	260	260
518.30.49.061	Registration	-	425	-	360	360	360
518.31.31.008	Office & Operating Supplies	-	72	490	-	-	-
518.31.41.000	Professional Services	-	-	821	-	-	-
518.31.47.039	Water	-	-	90	-	-	-
518.31.47.040	Sewer	-	-	551	-	-	-
518.31.47.041	Electricity	-	53	74	-	-	-
518.31.47.043	City Owned Parcel Fees-KC	90	107	147	110	145	145
518.31.49.055	Miscellaneous Permit Fees	-	-	70	-	-	-
518.32.47.043	City-Owned Parcel Fees-KC	45	7	11	120	120	120
522.50.47.043	City-Owned Parcel Fees-KC	8	8	-	40	40	40
518.31.48.000	Repairs & Maintenance	1,667	-	1,912	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>250,203</b>	<b>208,014</b>	<b>359,098</b>	<b>265,243</b>	<b>276,756</b>	<b>317,022</b>
	<b>CENTRAL FACILITIES</b>	<b>847,632</b>	<b>816,361</b>	<b>858,097</b>	<b>770,323</b>	<b>759,375</b>	<b>810,769</b>

**CITY OF SEATAC 2017-2018 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)  
 Fire Station #47 (522.57)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
522.55.00.000	<b>FIRE STATION #45</b>						
522.55.30.000	<b>SUPPLIES</b>						
522.55.31.008	Office & Operating Supplies	3,576	3,876	311	4,000	2,000	2,000
522.55.35.000	Minor Tools & Equipment	242	4,333	-	500	500	500
	<b>SUPPLIES</b>	<b>3,818</b>	<b>8,209</b>	<b>311</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>
522.55.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.55.41.000	Professional Services	-	-	-	500	500	500
522.55.41.034	Janitorial Services	1,525	893	-	2,500	500	500
522.55.41.047	Security Monitoring	720	-	-	-	-	-
522.55.47.038	Gas	11,350	-	71	-	-	-
522.55.47.039	Water	2,924	-	85	-	-	-
522.55.47.040	Sewer	672	5	-	-	-	-
522.55.47.041	Electricity	19,178	-	-	-	-	-
522.55.47.042	Waste Disposal	198	12	-	160	160	160
522.55.47.043	City-Owned Parcel Fees	1,312	1,575	1,133	-	1,130	1,130
522.55.48.000	Repairs & Maintenance	12,382	8,353	4,216	10,900	10,900	10,900
522.55.49.055	Miscellaneous Permit Fees	331	339	553	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>50,593</b>	<b>11,177</b>	<b>6,058</b>	<b>14,060</b>	<b>13,190</b>	<b>13,190</b>
	<b>FIRE STATION #45</b>	<b>54,411</b>	<b>19,386</b>	<b>6,369</b>	<b>18,560</b>	<b>15,690</b>	<b>15,690</b>
522.56.00.000	<b>FIRE STATION #46</b>						
522.56.30.000	<b>SUPPLIES</b>						
522.56.31.001	Janitorial Supplies	5,049	-	-	-	-	-
522.56.31.008	Office & Operating Supplies	6,394	3,285	1,303	5,000	3,000	3,000
522.56.35.000	Small Tools & Minor Equipment	564	-	-	1,500	500	500
	<b>SUPPLIES</b>	<b>12,007</b>	<b>3,285</b>	<b>1,303</b>	<b>6,500</b>	<b>3,500</b>	<b>3,500</b>
522.56.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.56.41.000	Professional Services	-	-	-	500	500	500
522.56.41.034	Janitorial Services	1,500	2,894	1,899	4,500	2,500	2,500
522.56.41.047	Security Monitoring	571	-	-	-	-	-
522.56.47.038	Gas	6,350	-	-	-	-	-
522.56.47.039	Water	3,557	-	-	-	-	-
522.56.47.040	Sewer	2,342	-	-	-	-	-
522.56.47.041	Electricity	21,277	-	-	-	-	-
522.56.47.042	Waste Disposal	219	30	-	150	150	150
522.56.47.043	City-Owned Parcel Fees	437	524	-	-	-	-
522.56.48.000	Repairs & Maintenance	14,929	4,751	13,975	8,000	8,000	8,000
522.56.49.006	Judgment, Damages and Settlements		753	-	-	-	-
522.56.49.055	Miscellaneous Permit Fees	171	175	257	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>51,353</b>	<b>9,127</b>	<b>16,131</b>	<b>13,150</b>	<b>11,150</b>	<b>11,150</b>
	<b>FIRE STATION #46</b>	<b>63,360</b>	<b>12,412</b>	<b>17,434</b>	<b>19,650</b>	<b>14,650</b>	<b>14,650</b>
522.57.00.000	<b>FIRE STATION #47</b>						
522.57.30.000	<b>SUPPLIES</b>						
522.57.31.008	Office & Operating Supplies	4,029	2,722	2,097	2,000	2,000	2,000
522.57.35.000	Minor Tools & Equipment	-	-	-	700	700	700
	<b>SUPPLIES</b>	<b>4,029</b>	<b>2,722</b>	<b>2,097</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
522.57.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
522.57.41.000	Professional Services	-	-	-	200	200	200
522.57.41.034	Janitorial Services	-	-	-	500	500	500
522.57.47.038	Gas	865	-	-	-	-	-
522.57.47.039	Water	605	30	-	-	-	-
522.57.47.041	Electricity	3,015	19	-	-	-	-
522.57.47.042	Waste Disposal	182	(6)	-	-	-	-
522.57.47.043	City-Owned Parcel Fees	635	762	-	-	-	-
522.57.48.000	Repairs & Maintenance	1,367	4,167	2,199	3,500	3,500	3,500
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>6,667</b>	<b>4,971</b>	<b>2,199</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
	<b>FIRE STATION #47</b>	<b>10,696</b>	<b>7,693</b>	<b>4,296</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

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

**PROGRAM:** Maintenance Facility (543.50)  
 Community Center (575.51)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
543.50.00.000	<b>MAINTENANCE FACILITY</b>						
543.50.30.000	<b>SUPPLIES</b>						
543.50.31.001	Janitorial Supplies	-	-	-	500	500	500
543.50.31.008	Office & Operating Supplies	6,844	7,185	6,672	4,300	4,300	4,300
543.50.35.000	Minor Tools & Equipment	1,560	1,210	400	500	500	500
	<b>SUPPLIES</b>	<b>8,404</b>	<b>8,395</b>	<b>7,071</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
543.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
543.50.41.000	Professional Services	-	-	-	500	500	500
543.50.41.034	Janitorial Services	1,415	-	-	1,300	6,650	6,650
543.50.41.047	Security Monitoring	270	416	780	360	1,200	1,200
543.50.42.028	Telephone	952	632	-	-	-	-
543.50.45.000	Operating Rentals & Leases	310	-	-	-	-	-
543.50.47.038	Gas	5,298	4,635	3,526	7,500	5,000	5,000
543.50.47.039	Water	3,926	4,894	5,442	3,000	3,000	3,000
543.50.47.040	Sewer	1,787	2,705	2,809	1,620	1,620	1,620
543.50.47.041	Electricity	12,708	13,420	13,003	12,600	12,600	12,600
543.50.47.042	Waste Disposal	218	109	-	200	200	200
543.50.48.000	Repairs & Maintenance	4,631	12,872	5,146	8,500	16,772	8,500
543.50.49.055	Miscellaneous Permit Fees	-	-	300	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>31,516</b>	<b>39,683</b>	<b>31,006</b>	<b>35,580</b>	<b>47,542</b>	<b>39,270</b>
	<b>MAINTENANCE FACILITY</b>	<b>39,920</b>	<b>48,078</b>	<b>38,077</b>	<b>40,880</b>	<b>52,842</b>	<b>44,570</b>
575.51.00.000	<b>COMMUNITY CENTER FACILITIES</b>						
575.51.30.000	<b>SUPPLIES</b>						
575.51.31.001	Janitorial Supplies	8,422	5,697	9,203	6,000	6,000	6,000
575.51.31.008	Office & Operating Supplies	11,286	14,494	7,644	12,500	10,000	10,000
575.51.35.000	Small Tools & Minor Equipment	8,827	-	652	2,000	4,688	2,000
	<b>SUPPLIES</b>	<b>28,535</b>	<b>20,191</b>	<b>17,499</b>	<b>20,500</b>	<b>20,688</b>	<b>18,000</b>
575.51.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
575.51.41.000	Professional Services	-	-	-	1,000	1,000	1,000
575.51.41.034	Janitorial Services	6,157	9,580	5,318	6,500	6,500	6,500
575.51.41.047	Security Monitoring	2,687	2,840	1,901	2,890	2,890	2,890
575.51.42.028	Telephone	955	632	-	-	-	-
575.51.44.003	Leasehold Excise Taxes	14	-	-	100	100	100
575.51.45.000	Operating Rentals & Leases	157	-	821	-	-	-
575.51.47.038	Gas	9,219	10,914	9,902	18,000	15,000	15,000
575.51.47.039	Water	3,252	3,271	2,919	2,700	2,700	2,700
575.51.47.040	Sewer	3,328	3,540	3,425	2,100	2,100	2,100
575.51.47.041	Electricity	24,832	22,939	22,259	19,200	19,200	19,200
575.51.47.042	Waste Disposal	382	169	-	300	300	300
575.51.48.000	Repairs & Maintenance	17,410	42,071	15,618	19,500	35,627	19,500
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>68,393</b>	<b>95,955</b>	<b>62,165</b>	<b>72,290</b>	<b>85,417</b>	<b>69,290</b>
	<b>COMMUNITY CENTER FACILITIES</b>	<b>96,928</b>	<b>116,146</b>	<b>79,663</b>	<b>92,790</b>	<b>106,105</b>	<b>87,290</b>
	<b>TOTAL FACILITIES EXPENDITURES</b>	<b>1,112,945</b>	<b>1,020,076</b>	<b>1,003,936</b>	<b>949,103</b>	<b>955,562</b>	<b>979,869</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

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

**PROGRAM:** Human Services (565.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>Human Services FTE's</b>							
<b>HUMAN SERVICES MANAGER</b>							
					1.00	1.00	1.00
	<b>HUMAN SERVICES</b>						
565.51.00.000	<b>SALARIES AND BENEFITS</b>				126,550	129,754	132,921
	<b>SUPPLIES</b>						
565.10.31.000	<b>SUPPLIES</b>						
565.10.31.008	Office & Operating Supplies				150	150	150
565.10.31.011	Publications				100	100	100
565.10.31.013	Food Supplies				100	100	100
565.10.31.045	Human Services Supplies				5,300	5,300	5,300
	<b>SUPPLIES</b>	-	-	-	5,650	5,650	5,650
	<b>OTHER SERVICES &amp; CHARGES</b>						
565.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
565.10.41.000	Professional Services	-	-		2,450	2,450	2,450
565.10.41.012	Human Services Contracts				525,000	525,000	525,000
565.10.41.048	Human Services CDBG Contracts				26,000	30,000	30,000
565.10.41.111	Museum of Flight-School Scholarships				6,000	6,000	6,000
565.10.42.028	Telephone				780	780	780
565.10.43.032	Meals				100	100	100
565.10.49.000	Misc HS Services-Vouchers				3,500	3,500	3,500
565.10.49.054	Memberships				500	500	500
565.10.49.055	Miscellaneous Permit Fees				60	-	-
565.10.49.058	Printing & Binding				100	100	100
565.10.49.061	Registration				750	750	750
566.00.51.000	Mental Health/Chem Abuse/Dependancy-KC				5,000	5,000	5,000
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	-	570,240	574,180	574,180
	<b>HUMAN SERVICES</b>	-	-	-	702,440	709,584	712,751

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

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

**PROGRAM:** Parks Administration (571.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>PARKS &amp; RECREATION ADMINISTRATION FTE'S</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PARKS &amp; RECREATION DIRECTOR</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>ADMINISTRATIVE ASSISTANT III</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PARKS &amp; REC ADMINISTRATION</b>							
571.10.00.000	<b>SALARIES AND BENEFITS</b>	<b>291,491</b>	<b>288,711</b>	<b>296,868</b>	<b>304,283</b>	<b>260,697</b>	<b>272,245</b>
571.10.12.000	Overtime					400	400
571.10.30.000	<b>SUPPLIES</b>						
571.10.31.008	Office & Operating Supplies	1,023	610	385	910	400	400
571.10.35.000	Small Tools & Minor Equipment	196	590	698	-	-	-
<b>SUPPLIES</b>		<b>1,219</b>	<b>1,200</b>	<b>1,082</b>	<b>910</b>	<b>400</b>	<b>400</b>
571.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.10.42.028	Telephone	884	496	460	570	570	570
571.10.42.029	Postage	1,974	2,403	1,639	2,000	1,400	1,400
571.10.43.031	Lodging	258		-	360	640	640
571.10.43.032	Meals	58	12	-	130	260	260
571.10.43.033	Transportation	14	12	-	320	620	620
571.10.43.034	Mileage Reimbursement	169	-	-	50	50	50
571.10.45.000	Operating Rentals & Leases	1,750	1,559	1,560	600	1,560	1,560
571.10.48.049	Equipment Repair & Maintenance	3,380	3,376	4,116	3,200	4,100	4,100
571.10.49.054	Memberships	654	1,212	2,022	1,460	1,002	1,002
571.10.49.061	Registration	269	348	269	430	690	690
<b>OTHER SERVICES &amp; CHARGES</b>		<b>9,410</b>	<b>9,418</b>	<b>10,066</b>	<b>9,120</b>	<b>10,892</b>	<b>10,892</b>
<b>PARKS &amp; REC ADMINISTRATION</b>		<b>302,120</b>	<b>299,329</b>	<b>308,016</b>	<b>314,313</b>	<b>272,389</b>	<b>283,937</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

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

**PROGRAM:** Recreation Services (571.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>RECREATION SERVICES FTE'S</b>		<b>4.98</b>	<b>4.98</b>	<b>4.98</b>	<b>4.98</b>	<b>4.98</b>	<b>4.98</b>
	ASST PARKS & REC DIRECTOR	1.00	1.00	1.00	1.00		
	RECREATION & CULTURAL SVCS MNGR					1.00	1.00
	RECREATION SUPERVISOR	3.00	3.00	3.00	3.00	3.00	3.00
	BEACH MANAGER	0.14	0.14	0.14	0.14	0.14	0.14
	ASSISTANT BEACH MANAGER	0.28	0.28	0.28	0.28	0.28	0.28
	LIFEGUARD	0.56	0.56	0.56	0.56	0.56	0.56
571.20.00.000	<b>RECREATION SERVICES SALARIES AND BENEFITS</b>	<b>479,440</b>	<b>497,039</b>	<b>508,033</b>	<b>530,543</b>	<b>498,304</b>	<b>518,231</b>
571.20.30.000	<b>SUPPLIES</b>						
571.20.31.008	Office & Operating Supplies	1,489	1,218	1,314	1,500	1,500	1,500
571.20.31.013	Food Supplies	-	55	-	50	50	50
571.20.31.023	Regular Uniforms	456	433	345	720	720	720
571.20.35.000	Small Tools & Minor Equipment	-	1,431	2,400	500	500	500
	<b>SUPPLIES</b>	<b>1,945</b>	<b>3,137</b>	<b>4,059</b>	<b>2,770</b>	<b>2,770</b>	<b>2,770</b>
571.20.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.20.41.000	Professional Services	657	1,361	1,043	1,500	1,300	1,300
571.20.41.009	Recreation Professional Services	-	-	-	100	100	100
571.20.42.028	Telephone	3,262	3,082	3,359	3,000	3,000	3,000
571.20.42.029	Postage	7,835	8,840	6,854	7,500	7,500	7,500
571.20.43.031	Lodging	-	687	1,032	640	360	360
571.20.43.032	Meals	-	54	42	250	150	150
571.20.43.033	Transportation	-	437	349	620	320	320
571.20.43.034	Mileage Reimbursement	-	-	-	250	200	200
571.20.44.001	Business & Occupation Taxes	78	9	9	150	100	100
571.20.49.000	RecWare			750	7,000	6,000	6,000
571.20.49.007	YMCA Purchases Services	51,555	51,555	51,555	51,555	51,555	51,555
571.20.49.054	Memberships	225	501	140	550	420	420
571.20.49.058	Printing & Binding	16,392	13,541	10,532	12,000	12,000	12,000
571.20.49.061	Registration	-	718	-	690	270	270
571.20.49.068	Recreation Scholarship Program	38,990	40,445	38,586	40,000	40,000	40,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>118,995</b>	<b>121,229</b>	<b>114,250</b>	<b>125,805</b>	<b>123,275</b>	<b>123,275</b>
	<b>RECREATION SERVICES</b>	<b>600,380</b>	<b>621,405</b>	<b>626,342</b>	<b>659,118</b>	<b>624,349</b>	<b>644,276</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>SPORTS FTE'S</b>		0.07	0.07	0.07	0.07	0.07	0.07
<b>RECREATION LEADER II</b>		0.07	0.07	0.07	0.07	0.07	0.07
571.21.00.000	<b>SALARIES AND BENEFITS</b>	149	-	-	1,208	1,197	1,197
571.21.30.000	<b>SUPPLIES</b>						
571.21.31.008	Office & Operating Supplies	-	-	-	15	15	15
571.21.35.000	Small Tools & Minor Equipment	-	-	-	100	100	100
	<b>SUPPLIES</b>	-	-	-	115	115	115
571.21.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.21.41.009	Recreation Professional Services	-	23,210	17,723	22,950	22,100	22,800
571.21.44.001	Business & Occupation Taxes	8	2,145	2,235	2,000	2,100	2,100
	<b>OTHER SERVICES &amp; CHARGES</b>	8	25,354	19,959	24,950	24,200	24,900
	<b>SPORTS</b>	8	25,354	19,959	25,065	24,315	25,015
571.22.00.000	<b>CLASSES</b>						
571.22.30.000	<b>SUPPLIES</b>						
571.22.31.008	Office & Operating Supplies	14	43	13	100	100	100
571.22.35.000	Small Tools & Minor Equipment	1,033	195	279	800	800	800
	<b>SUPPLIES</b>	1,047	237	291	900	900	900
571.22.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.22.41.009	Recreation Professional Services	49,500	23,313	21,565	22,000	20,000	21,000
571.22.44.001	Business & Occupation Taxes	1,514	1,176	1,783	1,000	2,100	2,100
571.22.45.000	Operating Rentals	165	273	-	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	51,178	24,762	23,348	23,000	22,100	23,100
	<b>CLASSES</b>	52,225	24,999	23,639	23,900	23,000	24,000
	<b>TOTAL SPORTS &amp; CLASSES</b>	52,382	50,354	43,598	50,173	48,512	50,212

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Seniors (571.23)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>SENIOR PROGRAM FTE'S</b>		<b>2.10</b>	<b>2.00</b>	<b>2.00</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>
	<b>REC. PROGRAM SPECIALIST</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>RECREATION LEADER II</b>	<b>1.10</b>	<b>1.00</b>	<b>1.00</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
571.23.00.000	<b>SENIORS</b>						
	<b>SALARIES AND BENEFITS</b>	<b>111,841</b>	<b>117,643</b>	<b>117,486</b>	<b>124,272</b>	<b>123,665</b>	<b>124,884</b>
571.23.30.000	<b>SUPPLIES</b>						
571.23.31.008	Office & Operating Supplies	3,856	3,322	4,501	2,000	4,050	4,050
571.23.31.013	Food Supplies	3,423	3,216	3,015	3,800	3,600	3,600
571.23.31.023	Regular Uniforms	-	-	214	200	200	200
571.23.35.000	Small Tools & Minor Equipment	889	1,095	173	5,000	3,150	3,150
	<b>SUPPLIES</b>	<b>8,168</b>	<b>7,633</b>	<b>7,904</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
571.23.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.23.41.009	Recreation Professional Services	6,799	7,169	8,013	10,000	9,410	9,410
571.23.41.200	Advertising	215	215	190	200	200	200
571.23.43.032	Meals	661	597	352	700	700	700
571.23.43.033	Transportation	-	-	42	-	-	-
571.23.43.034	Mileage Reimbursement	-	-	-	100	100	100
571.23.44.001	Business & Occupation Taxes	873	348	582	300	3,000	3,000
571.23.45.000	Operating Rentals & Leases	2,455	2,038	2,389	2,400	2,400	2,400
571.23.45.002	Equipment Rental - 501 Fund	30,372	8,004	5,396	21,216	12,425	12,520
571.23.49.000	Miscellaneous Services	-	-	27	-	-	-
571.23.49.054	Memberships	45	100	100	50	50	50
571.23.49.055	Miscellaneous Permit Fees	45	-	40	40	40	40
571.23.49.058	Printing & Binding	887	484	57	200	200	200
571.23.49.061	Registration	40	430	435	450	450	450
571.23.49.063	Tuition & Fees	20,333	11,718	14,305	16,200	18,000	18,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>62,725</b>	<b>31,103</b>	<b>31,928</b>	<b>51,856</b>	<b>46,975</b>	<b>47,070</b>
	<b>SENIORS</b>	<b>182,734</b>	<b>156,379</b>	<b>157,317</b>	<b>187,128</b>	<b>181,640</b>	<b>182,954</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Afterschool Prog/Camps (571.25)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>AFTER SCHOOL PROGRAM FTE'S</b>		<b>5.79</b>	<b>5.36</b>	<b>5.79</b>	<b>5.79</b>	<b>5.79</b>	<b>5.79</b>
	<b>RECREATION PROGRAMS SPECIALIST</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>PRESCHOOL TEACHER</b>	<b>1.16</b>	<b>0.46</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>
	<b>RECREATION LEADER II</b>	<b>2.87</b>	<b>2.87</b>	<b>2.87</b>	<b>2.87</b>	<b>2.87</b>	<b>2.87</b>
	<b>RECREATION LEADER I</b>	<b>0.76</b>	<b>1.03</b>	<b>0.76</b>	<b>0.76</b>	<b>0.76</b>	<b>0.76</b>
571.25.00.000	<b>AFTER SCHOOL PROGRAM SALARIES AND BENEFITS</b>	<b>230,789</b>	<b>251,858</b>	<b>274,272</b>	<b>245,595</b>	<b>235,872</b>	<b>242,902</b>
571.25.30.000	<b>SUPPLIES</b>						
571.25.31.008	Office & Operating Supplies	7,420	6,951	7,838	5,000	5,000	5,000
571.25.31.011	Publications	36	-	-	-	-	-
571.25.31.013	Food Supplies	3,407	3,542	3,973	4,000	4,000	4,000
571.25.31.023	Regular Uniforms	372	809	811	900	900	900
571.25.35.000	Small Tools & Minor Equipment	419	1,546	1,073	1,200	1,200	1,200
	<b>SUPPLIES</b>	<b>11,653</b>	<b>12,849</b>	<b>13,694</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
571.25.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.25.41.000	Professional Services	834	891	585	1,000	1,000	1,000
571.25.41.200	Advertising	-	-	-	500	500	500
571.25.42.029	Postage	-	-	712	1,500	1,500	1,500
571.25.43.031	Lodging	255	-	513	360	360	360
571.25.43.032	Meals	34	50	128	200	200	200
571.25.43.033	Transportation	13	-	342	-	-	-
571.25.43.034	Mileage Reimbursement	171	-	476	-	-	-
571.25.44.001	Business & Occupation Taxes	716	789	734	1,000	1,000	1,000
571.25.45.000	Operating Rentals & Leases	4,704	4,914	5,038	6,500	6,500	6,500
571.25.49.000	Miscellaneous Services	20	112	892	-	-	-
571.25.49.053	Subscriptions	60	-	48	150	150	150
571.25.49.054	Memberships	-	156	-	170	170	170
571.25.49.058	Printing & Binding	1,395	2,381	4,520	3,250	2,200	2,200
571.25.49.061	Registration	159	269	269	730	730	730
571.25.49.063	Tuition & Fees	5,376	5,193	6,409	7,000	7,000	7,000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>13,736</b>	<b>14,755</b>	<b>20,666</b>	<b>22,360</b>	<b>21,310</b>	<b>21,310</b>
	<b>AFTERSCHOOL PROGS &amp; CAMPS</b>	<b>256,179</b>	<b>279,463</b>	<b>308,632</b>	<b>279,055</b>	<b>268,282</b>	<b>275,312</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Teen Programs (571.26)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>TEEN PROGRAM FTE'S</b>		<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>
<b>RECREATION PROGRAMS SPECIALIST</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>RECREATION LEADER II</b>		<b>1.19</b>	<b>1.19</b>	<b>1.19</b>	<b>1.19</b>	<b>1.19</b>	<b>1.19</b>
571.26.00.000	<b>TEEN PROGRAMS</b>						
	<b>SALARIES AND BENEFITS</b>	<b>132,691</b>	<b>131,735</b>	<b>133,532</b>	<b>140,846</b>	<b>138,082</b>	<b>125,256</b>
571.26.30.000	<b>SUPPLIES</b>						
571.26.31.008	Office & Operating Supplies	2,915	1,608	1,610	1,500	1,500	1,500
571.26.31.011	Publications	-	-	-	-	-	-
571.26.31.013	Food Supplies	3,308	3,241	3,633	3,500	3,500	3,500
571.26.31.023	Regular Uniforms	556	481	401	500	500	500
571.26.35.000	Small Tools & Minor Equipment	1,556	1,813	3,346	1,750	1,750	1,750
	<b>SUPPLIES</b>	<b>8,336</b>	<b>7,142</b>	<b>8,989</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>
571.26.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
571.26.41.000	Professional Services	759	653	677	600	600	600
571.26.41.009	Recreation Professional Services	-	-	-	300	300	300
571.26.42.029	Postage	-	-	237	500	-	-
571.26.43.031	Lodging	-	-	-	360	360	360
571.26.43.032	Meals	39	225	144	200	200	200
571.26.44.000	Advertising	-	-	-	200	200	200
571.26.44.001	Business & Occupation Taxes	207	197	146	300	200	200
571.26.45.000	Operating Rentals & Leases	-	-	56	-	300	300
571.26.48.049	Equipment Repair	-	-	385	-	-	-
571.26.49.005	Activity Participant Lodging	-	-	-	100	-	-
571.26.49.054	Memberships	-	156	-	170	170	170
571.26.49.058	Printing & Binding	321	-	470	225	225	225
571.26.49.061	Registration	-	-	-	530	430	430
571.26.49.063	Tuition & Fees	3,752	4,804	3,887	3,200	3,200	3,200
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>5,078</b>	<b>6,034</b>	<b>6,003</b>	<b>6,685</b>	<b>6,185</b>	<b>6,185</b>
	<b>TEEN PROGRAMS</b>	<b>146,105</b>	<b>144,911</b>	<b>148,524</b>	<b>154,781</b>	<b>151,517</b>	<b>138,691</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Special Events (573.90)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>SPECIAL EVENTS FTE'S</b>		<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>
<b>RECREATION LEADER II</b>		<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>
573.90.00.000	<b>SPECIAL EVENTS</b>						
	<b>SALARIES AND BENEFITS</b>	791	58	963	1,504	1,492	1,492
573.90.30.000	<b>SUPPLIES</b>						
573.90.31.008	Office & Operating Supplies	258	1,640	860	500	500	500
573.90.31.013	Food Supplies	434	609	760	1,000	1,000	1,000
573.90.35.000	Small Tools & Minor Equipment	1,612	1,029	2,163	2,000	2,000	2,000
	<b>SUPPLIES</b>	<b>2,305</b>	<b>3,278</b>	<b>3,783</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
573.90.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
573.90.41.000	Professional Services	6,363	13,526	13,863	13,660	18,660	18,660
573.90.41.009	Recreation Professional Services	23,117	24,522	26,398	30,400	25,400	25,400
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	5,000
573.90.41.200	Advertising	-	-	-	750	750	750
573.90.42.029	Postage	1,600	2,210	2,275	2,020	2,100	2,100
573.90.44.001	Business & Occupation Taxes	9	4	4	50	50	50
573.90.45.000	Operating Rentals & Leases	1,621	11,396	10,363	8,350	8,200	8,200
573.90.48.000	Repairs & Maintenance	37	-	-	-	-	-
573.90.49.058	Printing & Binding	5,300	4,823	4,486	4,720	3,800	3,800
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>43,020</b>	<b>61,480</b>	<b>62,390</b>	<b>64,950</b>	<b>63,960</b>	<b>63,960</b>
	<b>SPECIAL EVENTS</b>	<b>46,116</b>	<b>64,817</b>	<b>67,136</b>	<b>69,954</b>	<b>68,952</b>	<b>68,952</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Community Center (575.50)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>COMMUNITY CENTER FTE'S</b>		<b>2.38</b>	<b>2.38</b>	<b>2.38</b>	<b>2.38</b>	<b>2.38</b>	<b>2.38</b>
<b>RECREATION ATTENDANT</b>		<b>1.93</b>	<b>1.93</b>	<b>1.93</b>	<b>1.93</b>	<b>1.93</b>	<b>1.93</b>
<b>COMMUNITY CENTER ATTENDANT</b>		<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
575.50.00.000	<b>COMMUNITY CENTER</b>						
	<b>SALARIES AND BENEFITS</b>	<b>151,028</b>	<b>150,537</b>	<b>128,737</b>	<b>159,842</b>	<b>173,176</b>	<b>176,863</b>
575.50.30.000	<b>SUPPLIES</b>						
575.50.31.008	Office & Operating Supplies	2,935	3,179	2,196	3,000	3,000	3,000
575.50.31.023	Regular Uniforms	18	411	373	400	400	400
575.50.35.000	Small Tools & Minor Equipment	5,815	7,190	1,680	6,500	17,381	6,500
	<b>SUPPLIES</b>	<b>8,768</b>	<b>10,780</b>	<b>4,249</b>	<b>9,900</b>	<b>20,781</b>	<b>9,900</b>
575.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
575.50.41.000	Professional Services	312	653	447	600	1,000	1,000
575.50.42.028	Telephone	529	539	570	400	500	500
575.50.43.034	Mileage Reimbursement	-	-	-	50	50	50
575.50.44.001	Business & Occupation Taxes	2,992	2,420	3,584	2,500	2,700	2,700
575.50.45.000	Operating Retals & Leases	2,837	3,095	3,095	3,100	3,100	3,100
575.50.45.002	Equipment Rental - 501 Fund	73,572	42,864	29,208	19,980	13,786	16,814
575.50.47.044	Cable TV	3	-	-	-	-	-
575.50.48.049	Equipment Repair & Maintenance	7,623	6,771	5,963	6,000	5,000	5,000
575.50.49.000	Rec1 Hosting	-	-	250	-	-	-
575.50.49.053	Subscriptions	346	-	-	225	-	-
575.50.49.054	Memberships	-	156	-	160	170	170
575.50.49.055	Miscellaneous Permit Fees	808	808	817	810	820	820
575.50.49.058	Printing & Binding	172	23	754	250	250	250
575.50.49.061	Registration	49	-	-	70	70	70
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>89,244</b>	<b>57,328</b>	<b>44,688</b>	<b>34,145</b>	<b>27,446</b>	<b>30,474</b>
	<b>COMMUNITY CENTER</b>	<b>249,040</b>	<b>218,644</b>	<b>177,674</b>	<b>203,887</b>	<b>221,403</b>	<b>217,237</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Parks and Recreation (10)

**PROGRAM:** Park Maintenance (576.80)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>PARK MAINTENANCE FTE'S</b>		<b>9.08</b>	<b>9.09</b>	<b>10.09</b>	<b>10.08</b>	<b>10.08</b>	<b>10.08</b>
	<b>PARK OPERATIONS SUPERVISOR</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>PARK OPERATIONS LEAD</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
	<b>PARK OPERATIONS WORKER</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
	<b>SEASONAL MAINTENANCE WORKER</b>	<b>2.08</b>	<b>2.09</b>	<b>3.09</b>	<b>3.08</b>	<b>3.08</b>	<b>3.08</b>
576.80.00.000	<b>PARK MAINTENANCE TOTAL SALARIES &amp; BENEFITS</b>	<b>752,848</b>	<b>810,359</b>	<b>824,629</b>	<b>845,493</b>	<b>675,121</b>	<b>681,360</b>
576.80.30.000	<b>SUPPLIES</b>						
576.80.31.001	Janitorial Supplies	9,200	11,264	13,182	11,300	12,600	12,600
576.80.31.008	Office & Operating Supplies	37,355	43,174	38,898	58,070	50,000	50,000
576.80.31.011	Publications	105	-	148	150	150	150
576.80.31.013	Food Supplies	118	195	123	100	125	125
576.80.31.018	Safety Clothing	1,551	1,735	1,537	2,360	2,000	2,000
576.80.31.023	Uniforms	1,758	2,365	1,991	2,100	2,100	2,100
576.80.31.046	Water Feature Supplies	2,617	3,239	3,683	3,000	4,000	4,000
576.80.32.000	Fuel	805	-	-	-	-	-
576.80.35.000	Small Tools & Minor Equipment	16,022	14,077	18,843	19,620	19,620	26,484
	<b>SUPPLIES</b>	<b>69,530</b>	<b>76,049</b>	<b>78,404</b>	<b>96,700</b>	<b>90,595</b>	<b>97,459</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
576.80.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
576.80.41.000	Professional Services	5,100	11,814	15,798	17,000	17,000	17,000
576.80.42.028	Telephone	6,015	6,746	7,724	5,000	6,500	6,500
576.80.43.032	Meals	-	-	-	50	-	-
576.80.43.033	Transportation		30		-	-	-
576.80.44.001	Business & Occupation Taxes	152	393	268	200	450	450
576.80.44.003	Leasehold Excise Taxes	835	835	1,323	800	1,800	1,800
576.80.45.000	Operating Rentals & Leases	14,433	29,683	28,505	13,680	18,880	18,880
576.80.45.002	Equipment Rental - 501 Fund	156,264	107,292	101,369	116,868	131,907	139,529
576.80.45.046	Water Feature Rentals	126		96,360	-	-	-
576.80.47.039	Water	74,924	88,497	7,230	42,500	42,500	42,500
576.80.47.040	Sewer	9,030	5,415	48,290	3,500	7,000	7,000
576.80.47.041	Electricity	45,606	53,605	-	50,000	50,000	50,000
576.80.47.042	Waste Disposal	2,099	101	9,204	750	750	750
576.80.47.043	City Owned Parcel Fees	10,024	6,788	21,292	10,126	10,120	10,120
576.80.48.000	Contract Repairs & Maintenance	28,013	53,521	12,045	26,000	44,135	63,009
576.80.48.047	Other Imp - Repair & Maintenance	2,409	6,393	1,980	11,500	11,500	11,500
576.80.48.049	Equipment Repair & Maintenance	1,417	1,045	411	1,500	1,500	1,500
576.80.48.050	Computer Repair & Maintenance	378	378	-	400	400	400
576.80.48.061	Tree Maintenance	13,095	279	513	13,650	10,000	10,000
576.80.49.000	Miscellaneous Services				-	500	500
576.80.49.006	Judgments & Damages	4,621	95,429	14,500	6,500	5,000	5,000
576.80.49.054	Memberships	300	196	25	847	240	240
576.80.49.055	Miscellaneous Permit Fees	-	1,073	593	550	500	500
576.80.49.058	Printing & Binding	-	149	68	-	-	-
576.80.49.061	Registration	2,495	2,002	1,300	2,895	2,700	2,700
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>377,337</b>	<b>471,663</b>	<b>368,799</b>	<b>324,316</b>	<b>363,382</b>	<b>389,878</b>
	<b>BALLFIELD MAINTENANCE</b>						
576.40.31.008	Office & Operating Supplies	24,822	23,691	21,936	19,980	19,980	19,980
576.40.35.000	Small Tools & Minor Equipment	5,413	3,775	8,825	4,800	4,800	4,800
576.40.41.000	Professional Services	3,088	-	2,865	6,500	6,500	6,500
576.40.44.001	Business & Occupation Taxes	413	442	434	500	600	600
576.40.45.000	Operating Rentals & Leases	1,950	-	480	2,120	2,120	2,120
576.40.48.000	Repairs & Maintenance	2,190	-	17,452	3,500	20,252	3,500
576.40.49.006	Judgments, Damages & Settlements	821	-	19,149	-	-	-
	<b>PUBLIC GARDENS MAINTENANCE</b>						
576.90.31.008	Office & Operating Supplies	6,143	7,818	11,213	2,800	2,800	2,800
576.90.31.013	Food Supplies		-	197	100	-	-
576.90.35.000	Small Tools & Minor Equipment		-	-	350	350	350
576.90.41.000	Professional Services	4,048	3,876	-	1,000	1,000	1,000
576.90.41.001	Professional Services - PICH			50,564	117,500	-	-
576.90.45.000	Operating Rentals & Leases	4,048	4,047	2,560	780	1,100	1,100
576.90.47.039	Water	6,385	567	2,143	6,500	6,500	6,500
576.90.47.041	Electricity	509	14	-	500	500	500
576.90.48.000	Repairs & Maintenance	17,511	3,793	8,307	10,000	10,000	10,000
576.90.48.047	Other Imp - Repair & Maintenance	1,752	9,636	7,295	7,000	7,000	7,000
576.90.49.006	Judgments & Damages	279	33	-	500	500	500
	<b>OTHER PARK EXPENSES</b>	<b>79,372</b>	<b>57,692</b>	<b>153,420</b>	<b>184,430</b>	<b>84,002</b>	<b>67,250</b>
	<b>PARK MAINTENANCE</b>	<b>1,199,715</b>	<b>1,358,071</b>	<b>1,271,832</b>	<b>1,266,509</b>	<b>1,129,098</b>	<b>1,168,697</b>
<b>TOTAL PARKS, REC &amp; FACILITIES EXPENDITURES</b>		<b>4,227,086</b>	<b>4,271,140</b>	<b>4,266,428</b>	<b>5,020,891</b>	<b>4,715,290</b>	<b>4,790,138</b>



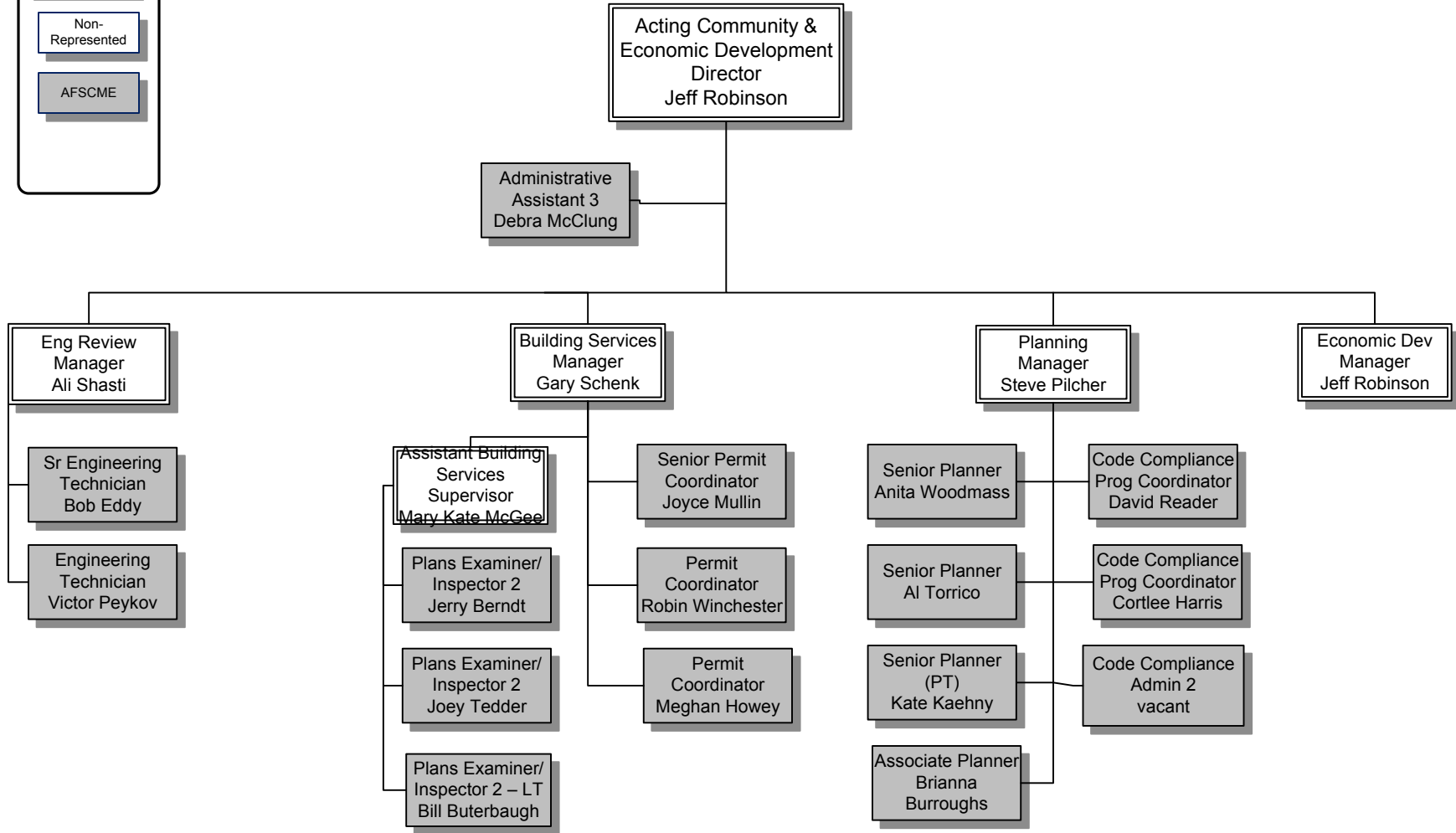
# City of SeaTac

## Community & Economic Development Department

### 2017 Organization Chart

**LEGEND**

- Non-Represented
- AFSCME





# COMMUNITY & ECONOMIC DEVELOPMENT ROAD MAP

2016

## VISION

Advance a strong, vibrant and prosperous community through excellent customer service, business orientation, and promotion of the City's competitive advantages and attributes.

## MISSION

Through effective leadership, innovation and collaboration, the mission of CED is to foster an economically thriving, livable and safe community that is clean, healthy, and neighborhood and business focused.

## SUPPORTING CITYWIDE GOALS

### CITY OPERATIONS

Continually review and improve departmental processes and procedures and recommend changes to City codes to increase operational effectiveness and efficiency.

### COMMUNITY ENGAGEMENT

Implement an outreach program related to CED initiatives, communicate with community and business organizations, and participate in special events and activities.

### INFRASTRUCTURE INVESTMENT

Support Public Works and Parks in the planning and development of capital improvements.

### LIFELONG LEARNING

Enable training and professional development for all positions.

### PUBLIC SAFETY

Protect neighborhoods through active and effective enforcement of codes and implementation of CPTED principals.

### REVENUE AND DEVELOPMENT

Balance greater cost recovery for services through appropriate fees while continuing to promote economic development.

## DEPARTMENT GOALS

### ENSURE, ENFORCE AND ENABLE

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

### ENVISION AND ENGAGE

Involve the community and stakeholders in current activities and issues, and in the development of future plans and programs through public outreach.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Comm. & Econ. Dev (13)

**PROGRAM:** Code Compliance (524.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>CODE COMPLIANCE- FTE'S</b>		<b>2.00</b>	<b>2.00</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>
<b>CODE COMPLIANCE OFFICER</b>		<b>1.00</b>	<b>1.00</b>				
<b>ADMINISTRATIVE ASSISTANT II</b>				<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>
<b>CODE COMPLIANCE PROG COORDINATOR</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>CODE COMPLIANCE</b>							
<b>SALARIES AND BENEFITS</b>		<b>155,075</b>	<b>135,919</b>	<b>209,470</b>	<b>256,014</b>	<b>287,373</b>	<b>298,329</b>
<b>SUPPLIES</b>							
524.60.30.000							
524.60.31.008	Office & Operating Supplies	98	371	715	600	600	600
524.60.31.011	Publications	189	-	-	200	150	150
524.60.31.013	Food Supplies	-	-	-	400	500	500
524.60.31.018	Uniforms & Safety Clothing	-	70	591	200	400	600
524.60.35.000	Small Tools & Minor Equipment	-	51	635	1,250	1,000	1,000
<b>SUPPLIES</b>		<b>288</b>	<b>492</b>	<b>1,941</b>	<b>2,650</b>	<b>2,650</b>	<b>2,850</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
524.60.40.000							
524.60.41.000	Professional Services	876	1,356	6,034	1,992	1,000	1,000
524.60.42.028	Telephone	1,024	1,052	1,937	1,050	1,200	1,300
524.60.42.029	Postage	-	-	-	450	300	300
524.60.43.031	Lodging	106	351	-	600	600	600
524.60.43.032	Meals	12	-	-	100	100	100
524.60.43.033	Transportation	14	-	-	75	50	50
524.60.45.002	Equipment Rental- 501 Fund	4,584	8,988	5,712	3,012	7,037	6,359
524.60.47.042	Waste Disposal	-	-	-	1,000	-	-
524.60.49.054	Memberships	40	40	115	320	150	150
524.60.49.056	Filing & Recording	-	146	75	300	300	300
524.60.49.058	Printing & Binding	71	78	222	1,000	1,000	1,000
524.60.49.061	Registration	100	350	130	775	800	800
524.61.49.000	Miscellaneous Services				48,000	50,000	50,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>6,827</b>	<b>12,360</b>	<b>14,224</b>	<b>58,674</b>	<b>62,537</b>	<b>61,959</b>
<b>CODE COMPLIANCE</b>		<b>162,190</b>	<b>148,771</b>	<b>225,635</b>	<b>317,338</b>	<b>352,560</b>	<b>363,138</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Comm. & Econ. Dev (13)

**PROGRAM:** Engineering Review (544.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>ENG REVIEW DIVISION FTE'S</b>		<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>0.50</b>	<b>0.50</b>
	<b>DEV REVIEW ENG MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>    CED DIRECTOR</b>			<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
	<b>    ADMINISTRATIVE ASSISTANT III</b>			<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>
	<b>    SR ENGINEERING TECHNICIAN</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
	<b>    ENGINEERING TECHNICIAN</b>						
	<b>ENGINEERING REVIEW</b>						
	<b>    SALARIES AND BENEFITS</b>	<b>363,729</b>	<b>366,322</b>	<b>422,528</b>	<b>450,486</b>	<b>68,353</b>	<b>69,404</b>
	<b>    SUPPLIES</b>						
544.20.30.000							
544.20.31.008	Office & Operating Supplies	589	625	780	1,000	-	-
544.20.31.011	Publications	-	68	178	300	-	-
544.20.31.018	Uniforms & Safety Clothing	360	225	-	300	-	-
544.20.35.000	Small Tools & Minor Equipment	739	980	-	400	-	-
	<b>    SUPPLIES</b>	<b>1,688</b>	<b>1,897</b>	<b>959</b>	<b>2,000</b>		
	<b>    OTHER SERVICES &amp; CHARGES</b>						
544.20.40.000							
544.20.42.028	Telephone	1,454	1,234	1,382	950	-	-
544.20.42.029	Postage	-	-	37	100	-	-
544.20.43.031	Lodging	353	753	1,190	1,150	-	-
544.20.43.032	Meals	21	129	133	600	-	-
544.20.43.033	Transportation	517	338	529	1,000	-	-
544.20.49.053	Subscriptions	-	-	-	50	-	-
544.20.49.054	Memberships	711	824	867	930	-	-
544.20.49.058	Printing & Binding	58	399	34	80	-	-
544.20.49.061	Registration	1,003	941	745	1,360	-	-
544.20.51.000	King County-Row Permits-S TRAN	-	11,568	14,190	10,000	-	-
544.20.51.001	King County-Row Permits- POS	28,336	5,046	50,936	77,000	67,000	67,000
	<b>    OTHER SERVICES &amp; CHARGES</b>	<b>32,453</b>	<b>21,233</b>	<b>70,044</b>	<b>93,220</b>	<b>67,000</b>	<b>67,000</b>
	<b>TRANSFERS OUT</b>						
597.10.00.000	Transfers Out-Fund 102					55,850	55,850
597.11.00.000	Transfers Out-Fund 403					55,850	55,850
	<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,700</b>	<b>111,700</b>
	<b>ENGINEERING REVIEW</b>	<b>397,870</b>	<b>389,453</b>	<b>493,531</b>	<b>545,706</b>	<b>247,053</b>	<b>248,104</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Comm. & Econ. Dev (13)

**PROGRAM:** Planning (558.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>PLANNING DIVISION FTE'S</b>		<b>5.58</b>	<b>6.08</b>	<b>5.09</b>	<b>5.09</b>	<b>5.51</b>	<b>5.51</b>
	<b>CED DIRECTOR</b>	<b>0.50</b>	<b>0.50</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
	<b>PLANNING MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>SENIOR PLANNER</b>	<b>3.58</b>	<b>2.58</b>	<b>3.58</b>	<b>3.58</b>	<b>3.00</b>	<b>3.00</b>
	<b>ASSOCIATE PLANNER</b>		<b>1.00</b>			<b>1.00</b>	<b>1.00</b>
	<b>ADMINISTRATIVE ASSISTANT III</b>	<b>0.50</b>	<b>1.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>
558.60.00.000	<b>PLANNING</b>						
	<b>SALARIES AND BENEFITS</b>	<b>608,187</b>	<b>637,586</b>	<b>674,556</b>	<b>689,114</b>	<b>671,760</b>	<b>686,555</b>
558.60.30.000	<b>SUPPLIES</b>						
558.60.31.008	Office & Operating Supplies	2,251	1,945	2,000	3,370	3,000	3,000
558.60.31.011	Publications	-	400	-	150	100	100
558.60.31.013	Food Supplies	56	14	96	300	300	300
558.60.35.000	Small Tools & Minor Equipment	931	-	270	600	300	300
	<b>SUPPLIES</b>	<b>3,238</b>	<b>2,359</b>	<b>2,366</b>	<b>4,420</b>	<b>3,700</b>	<b>3,700</b>
558.60.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
558.60.41.000	Professional Services	(914)	60,205	1,538	33,245	25,669	26,102
558.60.41.011	Sign Language Interpreter	-	-	-	200	200	200
558.60.41.032	Hearing Examiner	813	1,957	876	5,000	5,000	5,000
558.60.41.065	Temporary Prof Services	800	-	-	-	-	-
558.60.41.200	Advertising	-	-	-	1,200	1,000	1,000
558.60.42.028	Telephone	1,660	1,348	1,171	1,300	1,000	1,100
558.60.42.029	Postage	2,235	2,239	2,240	2,000	1,200	1,200
558.60.43.031	Lodging	602	1,899	-	1,000	1,500	1,500
558.60.43.032	Meals	484	477	414	700	375	300
558.60.43.033	Transportation	370	479	162	550	100	100
558.60.44.001	Business & Occupation Taxes	12	1	0	50	-	-
558.60.45.000	Operating Rentals & Leases	2,634	2,702	2,702	2,702	2,700	2,700
558.60.48.049	Equipment Repair & Maintenance	3,638	3,486	4,022	3,556	3,600	3,600
558.60.49.053	Subscriptions	-	-	59	100	100	100
558.60.49.054	Memberships	2,090	2,605	2,676	3,275	2,645	2,170
558.60.49.056	Filing & Recording	260	5	-	100	100	100
558.60.49.058	Printing & Binding	2,868	442	1,176	2,150	1,000	1,000
558.60.49.061	Registration	1,040	1,710	5,116	1,600	1,500	1,500
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>18,591</b>	<b>79,554</b>	<b>22,150</b>	<b>58,728</b>	<b>47,689</b>	<b>47,672</b>
	<b>PLANNING</b>	<b>630,016</b>	<b>719,499</b>	<b>699,072</b>	<b>752,262</b>	<b>723,149</b>	<b>737,927</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Comm. & Econ. Dev (13)

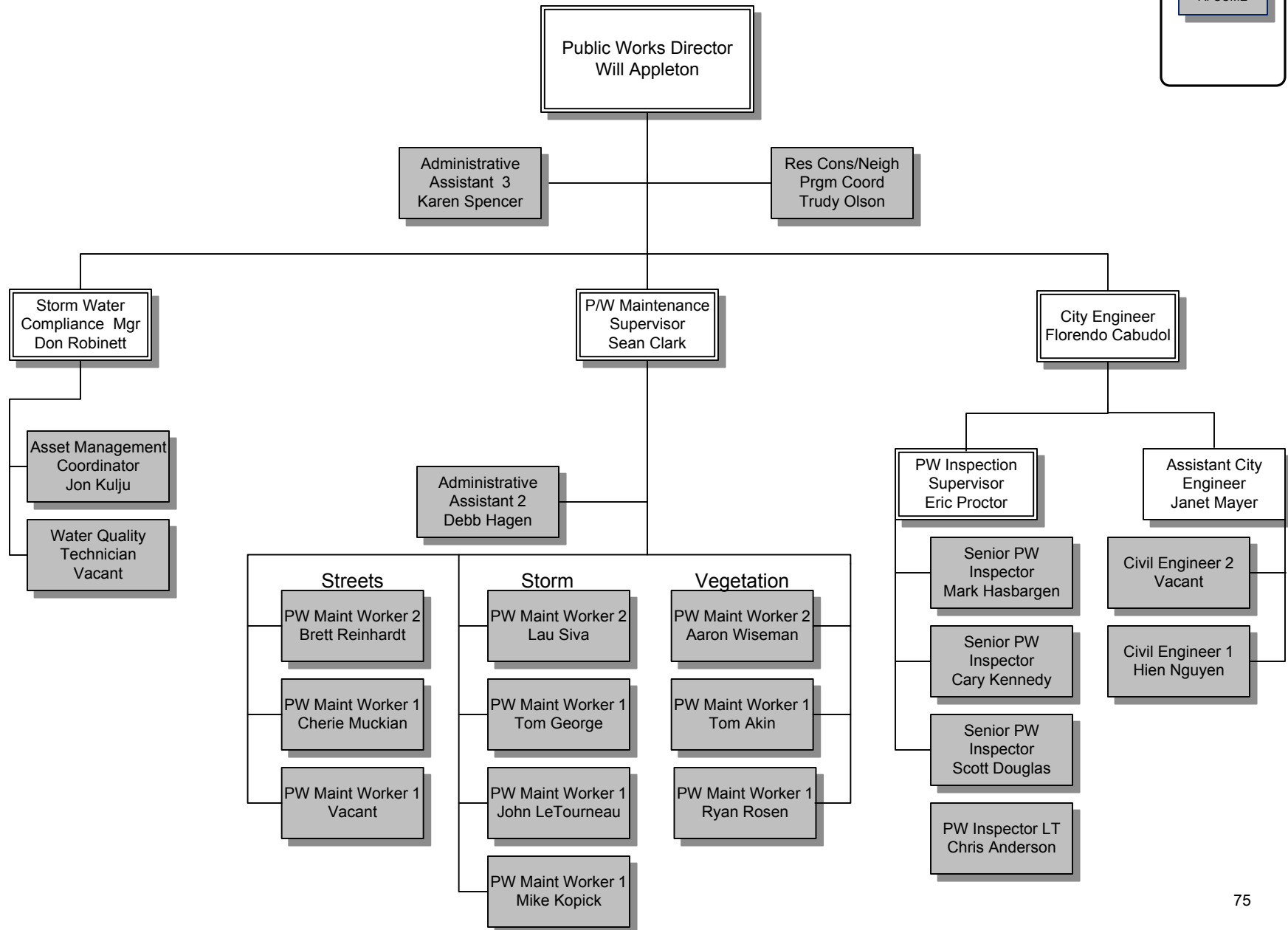
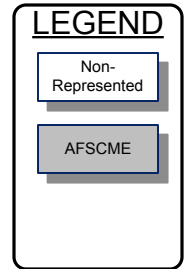
**PROGRAM:** Bldg Permits/Plan Review (558.50)

Economic Development (558.70)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BUILDING &amp; PLAN REVIEW FTE'S</b>		<b>7.00</b>	<b>7.00</b>	<b>7.50</b>	<b>7.50</b>	<b>8.49</b>	<b>8.49</b>
	<b>BUILDING SERVICES MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>    CED DIRECTOR</b>			<b>0.17</b>	<b>0.17</b>	<b>0.16</b>	<b>0.16</b>
	<b>    ADMINISTRATIVE ASSISTANT III</b>			<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>
	<b>    ASSISTANT BUILDING SVCS MGR</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>    BUILDING SERVICES SUPERVISOR</b>					<b>1.00</b>	<b>1.00</b>
	<b>    PLANS EXAMINER/INSPECTOR II</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
	<b>    SR PERMIT COORDINATOR / TECHNICIAN 3</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>
	<b>    PERMIT COORDINATOR / PERMIT TECH 2</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>
558.50.00.000	<b>BUILDING</b>						
	<b>    SALARIES AND BENEFITS</b>	<b>783,509</b>	<b>761,706</b>	<b>717,796</b>	<b>943,086</b>	<b>988,835</b>	<b>1,023,071</b>
558.50.30.000	<b>SUPPLIES</b>						
558.50.31.008	Office & Operating Supplies	3,679	3,760	3,007	3,450	3,700	3,400
558.50.31.011	Publications	2,551	996	262	2,750	500	500
558.50.31.018	Uniforms	-	-	175	650	600	600
558.50.35.000	Small Tools & Minor Equipment	114	416	465	2,500	250	250
	<b>    SUPPLIES</b>	<b>6,344</b>	<b>5,172</b>	<b>3,909</b>	<b>9,350</b>	<b>5,050</b>	<b>4,750</b>
558.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
558.50.41.000	Professional Services	633	20,077	79,872	3,000	3,000	3,000
558.50.41.200	Advertising	-	-	-	100	50	50
558.50.42.028	Telephone	4,251	3,695	3,551	3,000	3,560	3,560
558.50.42.029	Postage	-	64	217	50	150	150
558.50.43.031	Lodging	1,312	1,793	2,063	2,510	2,260	2,260
558.50.43.032	Meals	297	207	262	570	470	470
558.50.43.033	Transportation	527	948	267	550	450	450
558.50.45.000	Operating Rentals & Leases	1,501	1,501	1,501	1,500	1,620	1,620
558.50.45.002	Equipment Rental - 501 Fund	5,904	5,076	5,280	5,760	6,887	11,630
558.50.48.049	Equipment Repair & Maintenance	547	331	345	404	250	250
558.50.49.000	Miscellaneous Services			6,524	6,500	6,500	6,500
558.50.49.000	Miscellaneous Services			3,736		4,554	4,554
558.50.49.053	Subscriptions	-	-	-	60	60	60
558.50.49.054	Memberships	780	1,052	454	670	610	615
558.50.49.056	Filing & Recording	-	-	-	400	100	100
558.50.49.058	Printing & Binding	860	337	978	550	250	250
558.50.49.061	Registration	2,379	2,399	2,608	2,870	3,320	3,320
594.58.64.093	Computer Software (IVR)		10,403	-	-	-	-
	<b>    OTHER SERVICES &amp; CHARGES</b>	<b>18,991</b>	<b>47,884</b>	<b>107,662</b>	<b>28,494</b>	<b>34,091</b>	<b>38,839</b>
	<b>BLDG &amp; ENGR REVIEW</b>	<b>808,843</b>	<b>814,762</b>	<b>829,366</b>	<b>980,930</b>	<b>1,027,976</b>	<b>1,066,660</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>ECONOMIC DEVELOPMENT FTE'S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>
	<b>ADMINISTRATIVE ASSISTANT II</b>					<b>0.25</b>	<b>0.25</b>
558.70.00.000	<b>ECONOMIC DEVELOPMENT</b>						
	<b>    SALARIES AND BENEFITS</b>					<b>13,753</b>	<b>14,884</b>
558.70.42.029	Postage	26		-	50	50	50
558.70.49.054	Memberships	3,113	3,316	3,419	8,500	4,000	4,000
	<b>ECONOMIC DEVELOPMENT</b>	<b>3,138</b>	<b>3,316</b>	<b>3,419</b>	<b>8,550</b>	<b>17,803</b>	<b>18,934</b>
<b>TOTAL COMMUNITY &amp; ECONOMIC DEV.</b>		<b>2,002,059</b>	<b>2,075,801</b>	<b>2,251,023</b>	<b>2,604,786</b>	<b>2,368,541</b>	<b>2,434,763</b>



# City of SeaTac Public Works 2017 Organization Chart





# PUBLIC WORKS ROAD MAP

2016

## VISION

Public Works is a responsive, progressive leader in delivering and maintaining the services and infrastructure necessary to serve a healthy and growing community.

## MISSION

To deliver and maintain safe, quality infrastructure and services that support a proud, healthy and prosperous community.

## SUPPORTING CITYWIDE GOALS

### CITY OPERATIONS

Continually seek to improve operational efficiencies while maintaining infrastructure to a level that generates pride in our community.

### PUBLIC SAFETY

Construct and maintain safe and reliable infrastructure.

### LIFELONG LEARNING

Invest in the training and education necessary to maintain an efficient and effective workforce and educate the community on public works issues.

### REVENUE AND DEVELOPMENT

Continuously create efficiencies, monitor financial status and seek alternative revenues to facilitate the construction of new infrastructure and private development.

### INFRASTRUCTURE INVESTMENT

Deliver public infrastructure that supports the current and future needs of a thriving community.

### COMMUNITY ENGAGEMENT

Seek Public input and involvement in projects and operations to insure community needs are being addressed.

## DEPARTMENT GOALS

### EXCELLENCE

Deliver excellent service internally and externally through fostering cooperation and a drive to excel.

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Public Works (11)

**PROGRAM:** Public Works Adm (543.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>PUBLIC WORKS ADMINISTRATION FTE'S</b>		1.50	1.50	1.15	1.15	0.00	0.00
<b>PUBLIC WORKS DIRECTOR</b>		1.00	1.00	0.75	0.75		
<b>ADMINISTRATIVE ASSISTANT III</b>		0.50	0.50	0.40	0.40		
<b>PUBLIC WORKS</b>							
<b>SALARIES AND BENEFITS</b>		243,865	190,529	179,989	204,350	-	-
543.10.00.000	<b>PUBLIC WORKS ADMINISTRATION</b>						
543.10.30.000	<b>SUPPLIES</b>						
543.10.31.008	Office & Operating Supplies	2,888	1,627	575	1,000		
543.10.31.011	Publications	-	216	-	100		
543.10.31.013	Food Supplies	206	79	316	400		
543.10.31.023	Regular Uniforms	-	-	-	100		
543.10.31.008	Paper Supplies	-	-	-	300		
543.10.31.008	Copier & Priner Maintenance	-	-	-	300		
543.10.35.000	Small Tools & Minor Equipment	-	796	-	100		
543.10.35.001	Furnishings & Fixtures	-	-	161	300		
559.31.31.008	Neighborhood Grant Program	-	3,224	4,446	5,000		
<b>SUPPLIES</b>		3,095	5,943	5,498	7,600	-	-
543.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
543.10.41.000	Professional Services	17,507	-	447	12,500		
543.10.42.028	Telephone	1,327	893	739	1,140		
543.10.42.029	Postage	1,133	840	598	2,000		
543.10.43.031	Lodging	815	1,127	336	1,550		
543.10.43.032	Meals	22	78	30	385		
543.10.43.033	Transportation	27	854	373	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	12,672	9,672	10,608	8,028		
543.10.48.049	Equipment Repair & Maintenance	3,436	3,376	4,116	3,500		
543.10.49.000	Miscellaneous Services	69	-	-	-		
543.10.49.054	Memberships	686	804	766	820		
543.10.49.056	Filing and Recording	-	51	-	-		
543.10.49.058	Printing & Binding	129	44	-	300		
543.10.49.061	Registration	1,085	1,563	300	2,200		
553.70.49.000	Misc Services-Clean Air Assessment	-	-	-	-		
<b>OTHER SERVICES &amp; CHARGES</b>		40,500	20,862	19,873	35,033	-	-
<b>PUBLIC WORKS ADMINISTRATION</b>		287,459	217,334	205,360	246,983	-	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Public Works (11)

**PROGRAM:** Engineering (544.21)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>ENGINEERING FTE'S</b>	1.00	1.00	1.00	1.00	0.00	0.00
	<b>PUBLIC WORKS INSPECTION SUPERVISOR</b>	0.25	0.25	0.25	0.25		
	<b>SR PUBLIC WORKS INSPECTOR</b>	0.75	0.75	0.75	0.75		
544.21.00.000	<b>ENGINEERING</b>						
	<b>SALARIES AND BENEFITS</b>	114,916	125,895	127,667	126,831		
544.21.30.000	<b>SUPPLIES</b>						
544.21.31.008	Office & Operating Supplies	1,427	2,164	2,102	2,600		
544.21.31.011	Publications	-	368	65	300		
544.21.31.013	Food Supplies	28	3	10	800		
544.21.31.018	Safety Clothing	916	1,232	753	1,380		
544.21.35.000	Small Tools & Minor Equipment	1,684	1,062	1,827	1,400		
544.21.35.001	Furnishings & Fixtures	274	-	415	1,000		
	<b>SUPPLIES</b>	4,329	4,829	5,172	7,480	-	-
544.21.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
544.21.41.200	Advertising	-	-	117	220		
544.21.42.028	Telephone	6,923	5,545	4,997	8,400		
544.21.43.031	Lodging	1,874	349	303	1,800		
544.21.43.032	Meals	383	67	42	455		
544.21.43.033	Transportation	358	253	270	800		
544.21.45.002	Equipment Rental - 501 Fund	20,520	21,024	4,416	4,428		
544.21.49.053	Subscriptions	-	163	-	200		
544.21.49.054	Memberships	992	1,161	1,247	1,625		
544.21.49.056	Filing & Recording	-	54	-	136		
544.21.49.058	Printing & Binding	234	678	298	230		
544.21.49.061	Registration	2,325	1,060	2,593	3,970		
	<b>OTHER SERVICES &amp; CHARGES</b>	33,608	30,354	14,283	22,264	-	-
	<b>ENGINEERING</b>	152,852	161,079	147,122	156,575	-	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail General Fund # 001**

**FUND:** General Fund (001)

**DEPT:** Public Works (11)

**PROGRAM:** Environmental (554.9X)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>RES. CONSERV/NEIGHBORHOOD COORD</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
554.95.00.000	<b>ENVIRONMENTAL</b>						
	<b>SALARIES AND BENEFITS</b>	<b>99,970</b>	<b>102,400</b>	<b>105,333</b>	<b>110,131</b>		
554.90.30.000	<b>SUPPLIES</b>						
554.91.31.008	Office & Operating Supplies			61			
554.91.31.013	Food Supplies	38	221	35			
554.91.35.000	Small Tools & Minor Equipment			896			
554.92.31.008	Office & Operating Supplies	5,962	11,487	12,837	10,000		
554.93.31.008	Office & Operating Supplies	1,135	4,095	-	7,000		
	<b>SUPPLIES</b>	<b>7,135</b>	<b>15,803</b>	<b>13,829</b>	<b>17,000</b>	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>						
554.91.42.029	Postage	4,505	4,401	4,484	4,500		
554.92.42.029	Postage	1,273	1,180	1,208	2,500		
554.91.43.032	Meals	272	115	283	700		
554.95.44.001	Business & Occupation Taxes	1,178	445				
554.91.45.000	Operating Rentals & Leases	413	170	195	400		
554.91.47.042	Recycling	7,316	8,273	9,711	14,000		
554.91.48.000	Repairs & Maintenance	250	250				
554.91.49.000	Miscellaneous Services		1,800	1,900	2,800		
554.91.49.058	Printing & Binding	4,686	4,337	4,351	5,000		
554.92.49.054	Memberships	-	-	-	150		
554.92.49.058	Printing & Binding	1,717	1,456	1,424	3,000		
554.92.49.061	Registration	-		-	150		
554.93.41.000	Professional Services	6,893	6,989	6,432	8,000		
553.70.49.000	Misc Services- Clean Air Assessment	17,025	16,185	20,165	21,000		
554.93.49.054	Memberships	750	750	825	800		
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>46,278</b>	<b>46,351</b>	<b>50,978</b>	<b>63,000</b>	-	-
	<b>ENVIRONMENTAL</b>	<b>153,383</b>	<b>164,554</b>	<b>170,140</b>	<b>190,131</b>	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>593,694</b>	<b>542,966</b>	<b>522,622</b>	<b>593,689</b>	-	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Street Fund #102**

<b>FUND: Street Fund (102)</b>						
<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>11,505,528</b>	<b>15,068,134</b>	<b>8,712,979</b>	<b>6,259,561</b>	<b>10,796,551</b>	<b>12,116,797</b>
Add: Operating Revenues	6,865,397	7,284,954	7,647,358	7,807,509	7,835,657	7,975,217
Add: Other Financing Sources/Transfers In	-	-	-	-	55,850	55,850
Add: Non-operating Revenues/Grants	28,268	617,828	50,758	28,268	28,268	28,268
<b>Total Revenues</b>	<b>6,893,665</b>	<b>7,902,782</b>	<b>7,698,117</b>	<b>7,835,777</b>	<b>7,919,775</b>	<b>8,059,335</b>
Less: Expenditures	(2,786,010)	(2,012,886)	(2,475,026)	(3,222,772)	(3,974,879)	(3,904,410)
Less: Other Financing Uses/Transfers Out	(545,050)	(12,245,050)	(5,395,050)	(2,395,050)	(2,624,650)	(4,004,313)
<b>Total Expenditures</b>	<b>(3,331,060)</b>	<b>(14,257,936)</b>	<b>(7,870,076)</b>	<b>(5,617,822)</b>	<b>(6,599,529)</b>	<b>(7,908,723)</b>
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>15,068,134</b>	<b>8,712,979</b>	<b>8,541,019</b>	<b>8,477,516</b>	<b>12,116,797</b>	<b>12,267,409</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>31%</b>	<b>-42%</b>	<b>-2%</b>	<b>35%</b>	<b>12%</b>	<b>1%</b>

**Revenue Detail - Street Fund #102**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
310.00.00.000	<b>TAXES</b>						
311.10.00.001	Property Tax/Prop II	-	-	-	-	-	-
318.12.00.000	Parking Tax	4,833,308	5,225,292	5,467,738	5,621,061	7,125,407	7,253,967
318.12.00.001	Parking Tax - POS South Access Proj	1,363,241	1,465,359	1,550,631	1,585,428	-	-
	<b>TAXES</b>	<b>6,196,549</b>	<b>6,690,651</b>	<b>7,018,369</b>	<b>7,206,489</b>	<b>7,125,407</b>	<b>7,253,967</b>
333.20.20.019	S 188th St (IB-46th Ave S)-WSDOT FHWA		584,437				
334.03.60.000	Commute Trip Reduction - WSDOT	28,268	28,268	28,269	28,268	28,268	28,268
342.10.00.000	Crowd/Traffic Control		5,122	22,259			
343.00.00.000	Other State/Federal Grant Agencies	-	-	-	-	-	-
342.10.00.000	Abatement Charges			230			
	<b>STATE/FEDERAL GRANTS</b>	<b>28,268</b>	<b>617,828</b>	<b>50,758</b>	<b>28,268</b>	<b>28,268</b>	<b>28,268</b>
336.00.87.000	Motor Vehicle Fuel Tax - City Streets	565,143	563,471	585,454	568,120	590,000	600,000
336.00.87.001	Multi-Modal Transportation					25,000	26,000
338.42.00.003	Snow Control Services - Des Moines					-	-
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>565,143</b>	<b>563,471</b>	<b>585,454</b>	<b>568,120</b>	<b>615,000</b>	<b>626,000</b>
344.10.00.000	Street Mtc/Repair & Street Signs	-	-	-	-	-	-
344.20.00.000	Sale of Road Materials	9,993	6,329	3,551	6,000	6,000	6,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>9,993</b>	<b>6,329</b>	<b>3,551</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Interest Earnings	12,744	7,122	11,043	-	6,500	6,500
361.32.00.000	Unrealized Gains (Losses) on Inv	-	-	-	-	-	-
	<b>INTEREST EARNINGS</b>	<b>12,744</b>	<b>7,122</b>	<b>11,043</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>
362.00.00.000	<b>RENTS, LEASES &amp; CONCESSIONS</b>						
362.50.00.000	Maintenance Facility Space Rentals	6,900	6,900	6,900	6,900	6,900	6,900
	<b>INTERFUND/DEPT REVENUES</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
367.00.00.003	Contribution-Park-n-Jet Trees			19,622			
369.40.00.000	Judgments and Settlements	375	7,700	2,069	20,000	20,000	20,000
369.90.00.000	Other Miscellaneous Revenue	71,839	783	1	-	-	-
369.90.00.005	Misc Prior Year Adj-Revenues		17				
369.90.00.006	Misc Prior Yr Adj-City Prkg Taxes Only		276				
369.90.00.007	Misc Prior Yr Adj-POS Pkg Taxes Only		78				
369.90.05.000	Misc Prior Year Adjustments	1,854		70	-	-	-
395.20.00.000	Compensation For Loss/Imp of Capital Assets		1,626	279		-	-
	<b>OTHER MISCELLANEOUS</b>	<b>74,068</b>	<b>10,481</b>	<b>22,041</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>93,712</b>	<b>24,502</b>	<b>39,984</b>	<b>26,900</b>	<b>33,400</b>	<b>33,400</b>
397.00.00.000	<b>TRANSFERS IN</b>						
397.10.00.000	Transfer In-Fund 001	-	-	-	-	55,850	55,850
397.62.00.000	Transfer In-Fund 101	-	-	-	-	-	-
397.77.00.000	Transfer In-Fund 111	-	-	-	-	-	-
397.56.00.000	Transfer In-Fund 501	-	-	-	-	3,363	-
	<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,850</b>	<b>55,850</b>
	<b>TOTAL STREET FUND REVENUES</b>	<b>6,893,665</b>	<b>7,902,782</b>	<b>7,698,117</b>	<b>7,835,777</b>	<b>7,863,925</b>	<b>8,003,485</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Street Fund #102**

FUND: Street Fund (102)

DEPT: Public Works (11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>STREET GENERAL SERVICES FTE'S</b>		<b>11.2</b>	<b>11.2</b>	<b>11.1</b>	<b>11.1</b>	<b>13.3</b>	<b>13.3</b>
	<b>PUBLIC WORKS DIRECTOR</b>					<b>0.65</b>	<b>0.65</b>
	<b>CITY ENGINEER</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
	<b>CIVIL ENGINEER I</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
	<b>DEV REVIEW ENG MANAGER</b>					<b>0.50</b>	<b>0.50</b>
	<b>SENIOR ENGINEERING TECHNICIAN</b>					<b>0.50</b>	<b>0.50</b>
	<b>ENGINEERING TECHNICIAN</b>					<b>0.50</b>	<b>0.50</b>
	<b>ADMINISTRATIVE ASSISTANT III</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.65</b>	<b>0.65</b>
	<b>ADMINISTRATIVE ASSISTANT II</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.40</b>	<b>0.40</b>
	<b>PUBLIC WORKS MAINTENANCE SUPERVISOR</b>	<b>0.40</b>	<b>0.40</b>	<b>0.35</b>	<b>0.30</b>	<b>0.35</b>	<b>0.35</b>
	<b>MAINTENANCE WORKER II</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
	<b>MAINTENANCE WORKER I</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
	<b>SEASONAL MAINTENANCE WORKER</b>	<b>2.50</b>	<b>2.50</b>	<b>2.49</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>STREET LIGHTING &amp; TRAFFIC CONTROL</b>							
542.63.47.016	Puget Sound Energy/Int'l Blvd	51,680	52,142	50,524	57,000	57,000	57,000
542.63.47.017	Seattle Light/Arterials	11,992	11,576	11,430	11,200	100,000	100,000
542.63.47.018	Puget Sound Energy/Arterials	132,322	135,902	131,855	133,000	152,000	152,000
542.63.47.019	Seattle Light/Signals	7,077	7,061	6,781	7,600	8,000	8,000
542.63.47.020	Puget Sound Engery/Signals	19,151	19,097	18,531	19,300	21,000	21,000
542.63.47.022	Port of Seattle/Int'l Blvd	1,782	1,783	1,783	1,800	1,800	1,800
	<b>OTHER SERVICES AND CHARGES</b>	<b>224,004</b>	<b>227,561</b>	<b>220,903</b>	<b>229,900</b>	<b>339,800</b>	<b>339,800</b>
542.64.48.063	Intersection Safety Impvmt - KC						
542.64.51.003	Traffic Control Maintenance - KC	213,773	193,424	188,232	212,000	235,000	235,000
542.64.51.100	Signal Controller Replacement	68,948	118,372	9,993	100,000	120,000	120,000
	<b>INTERGOVERNMENTAL</b>	<b>282,721</b>	<b>311,796</b>	<b>198,225</b>	<b>312,000</b>	<b>355,000</b>	<b>355,000</b>
	<b>Total Street Lighting &amp; Traffic Control</b>	<b>506,725</b>	<b>539,357</b>	<b>419,128</b>	<b>541,900</b>	<b>694,800</b>	<b>694,800</b>
<b>SNOW &amp; ICE</b>							
542.66.31.008	Operating Supplies	9,621	1,443	-	30,000	30,000	30,000
542.66.31.011	Publications	-	-	-	200	-	-
542.66.35.000	Small Tools & Minor Equipment	-	-	-	1,500	1,500	1,500
	<b>SUPPLIES</b>	<b>9,621</b>	<b>1,443</b>	<b>-</b>	<b>31,700</b>	<b>31,500</b>	<b>31,500</b>
542.66.41.000	Professional Services						
542.66.43.031	Lodging	-	-	-	500	500	500
542.66.43.032	Meals	-	-	-	400	400	400
542.66.45.002	Equipment Rental - 501 Fund	21,804	20,520	21,408	21,096	16,985	14,673
542.64.51.016	Repair & Maintenance	-	-	-	-	-	-
542.64.51.016	Equipment Repair & Maintenance	-	-	-	-	-	-
	<b>OTHER SERVICES AND CHARGES</b>	<b>21,804</b>	<b>20,520</b>	<b>21,408</b>	<b>21,996</b>	<b>17,885</b>	<b>15,573</b>
	<b>Total Snow &amp; Ice</b>	<b>31,425</b>	<b>21,963</b>	<b>21,408</b>	<b>53,696</b>	<b>49,385</b>	<b>47,073</b>
<b>ROADWAY MAINTENANCE</b>							
542.30.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>873,253</b>	<b>723,329</b>	<b>736,959</b>	<b>758,577</b>	<b>771,229</b>	<b>788,525</b>
542.30.31.008	Office & Operating Supplies	2,364	2,265	3,604	3,000	3,000	3,000
542.30.31.018	Uniforms & Safety Clothing	2,544	2,572	962	2,500	1,800	2,500
542.30.31.023	Regular Uniforms	1,040	1,044	431	2,700	2,000	2,000
542.30.31.043	Street Supplies	43,189	42,555	39,936	45,000	45,000	45,000
542.30.31.044	Vegetation Supplies	14,729	17,855	21,078	25,000	25,000	25,000
542.30.32.000	Fuel	741	168	180	1,200	500	500
542.30.35.000	Small Tools & Minor Equipment	6,603	7,186	5,641	7,200	5,900	6,200
542.30.35.001	Furnishings & Fixtures	-	-	1,068	1,000	-	1,000
	<b>SUPPLIES</b>	<b>71,210</b>	<b>73,644</b>	<b>72,899</b>	<b>87,600</b>	<b>83,200</b>	<b>85,200</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Street Fund #102**

**FUND:** Street Fund (102)

**DEPT:** Public Works (11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
542.30.41.000	Professional Services	11,935	437	1,221	4,000	4,000	4,000
542.30.42.028	Telephone	11,538	11,741	12,982	8,500	7,000	7,000
542.30.43.031	Lodging	2,255	2,426	2,164	4,100	2,580	2,580
542.30.43.032	Meals	586	497	333	1,900	1,024	1,024
542.30.43.033	Transportation	1,336	1,116	1,474	1,800	1,000	1,000
542.30.44.001	Business & Occupation Taxes	55	26	-	75	75	75
542.30.45.000	Operating Rentals & Leases	9,134	6,226	22,114	10,000	10,000	10,000
542.30.45.002	Equipment Rental - 501 Fund	143,064	74,160	73,068	82,074	112,513	129,720
542.30.47.039	Water	23,127	22,068	38,656	33,000	33,000	33,000
542.30.47.041	Electricity	1,207	1,213	1,178	2,000	2,000	2,000
542.30.47.042	Waste Disposal	-	2,318	633	4,000	3,500	3,500
542.30.47.043	City-Owned Parcel Fees	2,155	128,727	163,394	163,329	171,300	182,520
542.30.48.001	Contract Road Maintenance	144,751	57,059	56,512	53,000	36,000	36,000
542.30.48.049	Equipment Repair & Maintenance	41,758	1,286	632	1,500	1,500	1,500
542.30.49.000	Miscellaneous Services	851	231	99	220	220	220
542.30.49.006	Judgments, Damages & Settlements	180	16,529	95	20,000	20,000	20,000
542.30.49.053	Subscriptions	7,435	-	-	75	-	-
542.30.49.054	Memberships	456	456	498	480	570	615
542.30.49.058	Printing & Binding	162	123	154	-	-	-
542.30.49.061	Registration	3,370	3,649	4,270	5,000	3,650	3,650
542.61.48.061	Pedestrian Impvmt. Program/Repairs	-	6,082	-	50,000	50,000	50,000
542.67.47.042	Waste Disposal	777	2,106	-	-	-	-
	<b>OTHER SERVICES AND CHARGES</b>	<b>406,132</b>	<b>338,478</b>	<b>379,477</b>	<b>445,053</b>	<b>459,932</b>	<b>488,404</b>
542.30.51.001	Basic Road Maintenance - KC	-	-	-	-	-	-
542.30.51.010	24-Hour Dispatch Services - KC	3,600	3,600	3,600	4,000	3,800	4,000
	<b>INTERGOVERNMENTAL</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>4,000</b>	<b>3,800</b>	<b>4,000</b>
	<b>Total Roadway Maintenance</b>	<b>1,354,195</b>	<b>1,139,052</b>	<b>1,192,936</b>	<b>1,295,230</b>	<b>1,318,161</b>	<b>1,366,129</b>
	<b>ADMINISTRATION &amp; ENGINEERING</b>						
544.21.10 & 20	<b>SALARIES AND BENEFITS</b>		<b>195,053</b>	<b>151,558</b>	<b>204,533</b>	<b>400,049</b>	<b>411,488</b>
544.21.31.008	Office & Operating Supplies					1,600	1,600
544.21.31.013	Food Supplies					300	300
544.21.31.018	Uniforms & Safety Clothing					300	100
544.21.35.000	Small Tools & Minor Equipment <\$5,000					8,700	8,700
544.21.35.001	Furnishings & Fixtures					300	300
559.21.31.008	Neighborhood Grant Program					4,000	4,000
	<b>SUPPLIES</b>	-	-	-	-	<b>15,200</b>	<b>15,000</b>
544.21.41.200	Advertising	-	-	-	1,000	-	-
544.21.42.028	Telephone					570	570
544.21.42.029	Postage					1,500	1,500
544.21.43.031	Lodging					3,200	3,200
544.21.43.032	Meals	-	-	-	100	810	810
544.21.43.033	Transportation					1,975	1,975
544.21.45.000	Operating Rentals & Leases					1,560	1,560
544.21.45.002	Equipment Rental-501 Fund					5,947	6,011
544.21.48.049	Equipment Repair & Maintenance					3,500	3,500
544.21.49.054	Memberships					2,420	2,300
544.21.49.058	Printing & Binding	-		99	125	50	50
544.21.49.061	Registration (PW Eng)					4,880	4,480
544.40.41.000	Engineering Professional Services	52,362	25,485	39,685	60,000	235,250	100,250
553.70.49.000	Misc Services-Clean Air Assessment					23,511	25,000
554.94.41.046	Citywide CTR Program/WSDOT	18,475	28,275	23,500	26,000	26,000	26,000
	<b>OTHER SERVICES AND CHARGES</b>	<b>70,837</b>	<b>53,760</b>	<b>63,285</b>	<b>87,225</b>	<b>311,173</b>	<b>177,206</b>
544.21.51.002	Discretionary Road Maintenance -KC	39,857	37,341	14,997	56,000	67,000	67,000
544.40.52.002	S. 170th Roundabout - POS	-	-	-	-	-	-
544.40.52.003	Update Transportation Model	-	-	-	-	-	-
544.40.52.004	ADA Transition Plan	-	-	-	55,000	-	-
	<b>INTERGOVERNMENTAL</b>	<b>39,857</b>	<b>37,341</b>	<b>14,997</b>	<b>111,000</b>	<b>67,000</b>	<b>67,000</b>
	<b>Total Administration &amp; Engineering</b>	<b>110,694</b>	<b>286,154</b>	<b>229,839</b>	<b>402,758</b>	<b>793,422</b>	<b>670,694</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Street Fund #102**

**FUND:** Street Fund (102)

**DEPT:** Public Works (11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>ENGINEERING REVIEW</b>							
544.22.10 & 20	<b>SALARIES AND BENEFITS</b>					188,471	194,889
544.22.31.008	Office & Operating Supplies					1,000	1,000
544.22.31.011	Publications					300	300
544.22.31.018	Uniforms & Safety Clothing					300	300
544.22.35.000	Small Tools & Minor Equipment <\$5,000					400	400
<b>SUPPLIES</b>							
544.22.42.028	Telephone	-	-	-	-	950	950
544.22.42.029	Postage	-	-	-	-	100	100
544.22.43.031	Lodging	-	-	-	-	1,150	1,150
544.22.43.032	Meals	-	-	-	-	600	600
544.22.43.033	Transportation	-	-	-	-	1,000	1,000
544.22.49.053	Subscriptions	-	-	-	-	50	50
544.22.49.054	Memberships	-	-	-	-	850	1,035
544.22.49.058	Printing & Binding	-	-	-	-	80	80
544.22.49.061	Registration	-	-	-	-	1,360	1,360
<b>OTHER SERVICES AND CHARGES</b>							
		-	-	-	-	6,140	6,325
<b>Total Engineering Review</b>		-	-	-	-	<b>196,611</b>	<b>203,214</b>
<b>CAPITAL &amp; TRANSFERS</b>							
594.42.64.097	Capital Equipment	-	-	-	9,188	2,500	2,500
595.61.63.182	42nd Ave S/176th to 188th	-	-	-	-	-	-
595.30.63.200	2012-2013 Street Overlay	782,971	13,324	-	-	-	-
595.30.63.205	2014 Street Overlay	-	13,035	611,715	-	-	-
595.30.63.216	2016 Street Overlay	-	-	-	920,000	920,000	920,000
<b>CAPITAL</b>							
		<b>782,971</b>	<b>26,360</b>	<b>611,715</b>	<b>929,188</b>	<b>922,500</b>	<b>922,500</b>
597.03.00.000	Transfer Out-Fund 001	395,050	395,050	395,050	395,050	408,287	424,313
597.25.00.000	Transfer Out-Fund 307	150,000	11,850,000	5,000,000	2,000,000	2,213,000	3,580,000
597.70.00.000	Transfer Out-Fund 501	-	-	-	-	3,363	-
<b>TRANSFERS OUT</b>							
		<b>545,050</b>	<b>12,245,050</b>	<b>5,395,050</b>	<b>2,395,050</b>	<b>2,624,650</b>	<b>4,004,313</b>
<b>Total Capital &amp; Transfers</b>		<b>1,328,021</b>	<b>12,271,410</b>	<b>6,006,765</b>	<b>3,324,238</b>	<b>3,547,150</b>	<b>4,926,813</b>
<b>TOTAL STREET FUND EXPENSES</b>		<b>3,331,060</b>	<b>14,257,936</b>	<b>7,870,076</b>	<b>5,617,822</b>	<b>6,599,529</b>	<b>7,908,723</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Overview - Fund #111**

**Fund:** Des Moines Creek Basin ILA Fund (111)  
**Department:** Public Works (11)  
**Responsible Manager:** Will Appleton, 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.

**2017-2018 Budgetary Changes**

2017-2018 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)

<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>1,199,090</b>	<b>1,032,859</b>	<b>1,287,368</b>	<b>1,260,407</b>	<b>1,552,638</b>	<b>1,568,830</b>
Add: Other Financing Sources/Transfers In	142,872	147,092	147,827	148,387	135,300	135,300
Add: Operating Revenues	207,397	213,184	185,994	215,041	196,700	196,700
<b>Total Revenues</b>	<b>350,269</b>	<b>360,276</b>	<b>333,821</b>	<b>363,428</b>	<b>332,000</b>	<b>332,000</b>
Less: Expenditures	(516,500)	(105,767)	(49,421)	(387,808)	(315,808)	(335,808)
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>1,032,859</b>	<b>1,287,368</b>	<b>1,571,768</b>	<b>1,236,027</b>	<b>1,568,830</b>	<b>1,565,022</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-14%</b>	<b>25%</b>	<b>22%</b>	<b>-2%</b>	<b>1%</b>	<b>0%</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
330.00.00.000	<b>INTERGOVERNMENTAL REVENUE</b>						
337.00.00.000	<b>INTERGOVERNMENTAL SVC REV</b>						
337.00.00.001	DMC ILA M&O-POS	64,915	67,187	67,523	67,861	61,500	61,500
337.00.00.002	DMC ILA M&O-Des Moines	28,499	29,497	29,644	29,792	27,000	27,000
337.00.00.003	DMC ILA Replacement Fund-POS	77,957	79,905	80,304	80,706	73,800	73,800
337.00.00.004	DMC ILA Repl Fund-Des Moines	34,225	35,080	35,256	35,432	32,400	32,400
	<b>INTERGOVERNMENTAL SVC REV</b>	<b>205,596</b>	<b>211,669</b>	<b>212,727</b>	<b>213,791</b>	<b>194,700</b>	<b>194,700</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>205,596</b>	<b>211,669</b>	<b>212,727</b>	<b>213,791</b>	<b>194,700</b>	<b>194,700</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
369.90.00.005	Misc Prior Year Rev/Adj			(29,894)			
361.11.00.000	Investment Interest	1,801	1,515	3,161	1,250	2,000	2,000
	<b>INTEREST EARNINGS</b>	<b>1,801</b>	<b>1,515</b>	<b>(26,733)</b>	<b>1,250</b>	<b>2,000</b>	<b>2,000</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>1,801</b>	<b>1,515</b>	<b>(26,733)</b>	<b>1,250</b>	<b>2,000</b>	<b>2,000</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
397.00.00.000	<b>TRANSFERS IN</b>						
397.39.00.000	Transfer In-Fund 403 (DMCB M&O)	64,915	67,187	67,523	67,681	61,500	61,500
397.39.00.001	Transfer In-Fund 403 (DMCB Repl)	77,957	79,905	80,304	80,706	73,800	73,800
	<b>OTHER FINANCING SOURCES</b>	<b>142,872</b>	<b>147,092</b>	<b>147,827</b>	<b>148,387</b>	<b>135,300</b>	<b>135,300</b>
<b>TOTAL DES MOINES CREEK BASIN ILA REVS</b>		<b>350,269</b>	<b>360,276</b>	<b>333,821</b>	<b>363,428</b>	<b>332,000</b>	<b>332,000</b>

**CITY OF SEATAC 2017-2018 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 (597)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
554.90.00.000	<b>NATURAL RESOURCES</b>						
554.90.30.000	<b>SUPPLIES</b>						
554.90.31.008	Office & Operating Supplies	100	-	-	100	100	100
	<b>SUPPLIES</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
554.90.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
554.90.41.098	Oversight/Compliance Coordinator (M&O)			756		3,500	3,500
554.90.41.106	Oversight/Compliance Coordinator	15,000	7,949	-	3,500	-	-
554.90.41.122	DMC Maint & Operations Coordinator	45,000	32,813	32,563	45,000	30,000	30,000
554.90.47.043	City-Owned Parcel Fees		8	12	8	8	8
554.90.48.057	Des Moines Creek Basin - M&O (ILA)	390,000	60,478	10,950	285,000	225,000	245,000
554.90.49.000	Miscellaneous Services	100	-	-	100	100	100
554.90.49.056	Filing & Recording	100	-	-	100	100	100
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>450,200</b>	<b>101,247</b>	<b>44,281</b>	<b>333,708</b>	<b>258,708</b>	<b>278,708</b>
	<b>NATURAL RESOURCES</b>	<b>450,300</b>	<b>101,247</b>	<b>44,281</b>	<b>333,808</b>	<b>258,808</b>	<b>278,808</b>
595.54.00.000	<b>CAP OUTLAY-ENVIRONMENTAL</b>						
595.54.60.000	<b>CAPITAL OUTLAY</b>						
595.54.63.216	DMC Capital Replacement		-	-	50,000	50,000	50,000
	<b>CAPITAL OUTLAY</b>	<b>61,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>CAP OUTLAY-ENVIRONMENTAL</b>	<b>61,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
590.00.00.000	<b>OTHER FINANCING USES</b>						
597.00.00.000	<b>TRANSFERS OUT</b>						
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	3,200	2,520	3,140	2,000	5,000	5,000
	<b>TRANSFERS OUT</b>	<b>5,200</b>	<b>4,520</b>	<b>5,140</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>OTHER FINANCING USES</b>	<b>5,200</b>	<b>4,520</b>	<b>5,140</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL DES MOINES CREEK BASIN ILA EXP</b>		<b>516,500</b>	<b>105,767</b>	<b>49,421</b>	<b>387,808</b>	<b>315,808</b>	<b>335,808</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Surface Water Management Utility Fund #403**

**FUND:** Surface Water Mgt Utility Fund (403)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEG NET ASSETS (UNRESTRICTED), JAN 1</b>	<b>2,552,352</b>	<b>1,786,793</b>	<b>2,746,396</b>	<b>2,910,095</b>	<b>2,214,883</b>	<b>2,325,033</b>
Add: Operating Revenues	1,794,355	2,147,031	2,605,361	2,754,411	2,839,605	3,025,599
Add: Nonoperating Revenues/Miscellaneous Revs	162,694	3,595	6,546	500	95,060	5,000
Add: Other Financing Sources/Transfers In	3,171	298,738	3,140	2,000	57,850	57,850
<b>Total Revenues</b>	<b>1,960,220</b>	<b>2,449,364</b>	<b>2,615,047</b>	<b>2,756,911</b>	<b>2,992,515</b>	<b>3,088,449</b>
Less: Operating Expenses	(1,242,907)	(1,174,653)	(1,480,786)	(1,642,687)	(1,912,158)	(1,941,206)
Less: Capital Outlay	(1,226,672)	(52,194)	(2,171,700)	(270,252)	(505,412)	(529,324)
Less: Other Financing Uses/Transfers Out	(256,200)	(262,915)	(263,650)	(264,210)	(464,795)	(476,512)
<b>Total Expenses</b>	<b>(2,725,780)</b>	<b>(1,489,762)</b>	<b>(3,916,137)</b>	<b>(2,177,149)</b>	<b>(2,882,365)</b>	<b>(2,947,042)</b>
<b>ENDING NET ASSETS (UNRESTRICTED), DEC 31</b>	<b>1,786,793</b>	<b>2,746,396</b>	<b>1,445,306</b>	<b>3,489,857</b>	<b>2,325,033</b>	<b>2,466,440</b>
<b>Percentage Change in Ending Net Asset Balance</b>	<b>-40%</b>	<b>54%</b>	<b>-47%</b>	<b>141%</b>	<b>-33%</b>	<b>6%</b>

**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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
330.00.00.000	<b>INTERGOVERNMENTAL REVS</b>						
334.00.00.000	<b>STATE GRANTS</b>						
334.03.10.007	Stormwater Capacity Grant - DOE	59,600	-	-	-	-	-
	<b>STATE GRANTS</b>	<b>59,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
337.00.00.000	<b>INTERLOCAL GRANTS</b>						
337.XX.XX.XXX	KCFCD	-	-	-	-	90,060	-
337.07.10.001	Cityworks Software - KC Opp Fund	87,153	-	-	-	-	-
	<b>INTERLOCAL GRANTS</b>	<b>87,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,060</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVS</b>	<b>146,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,060</b>	<b>-</b>
340.00.00.000	<b>CHARGES FOR GOODS &amp; SVCS</b>						
343.00.00.000	<b>PHYSICAL ENVIRONMENT</b>						
334.03.10.007	Stormwater Capacity GAIN Grant-DOE		50,000	-	50,000		
337.00.00.001	Sound Transit Labor Reimbursement		59				
342.10.00.000	Crowd/Traffic Control		3,819	3,450			
343.10.00.000	Storm Drainage Fees & Charges	1,634,772	1,925,147	2,385,637	2,491,205	2,612,776	2,783,913
343.10.00.001	WSDOT SWM Fees	37,276	39,320	52,945	49,877	55,529	59,166
343.10.00.002	SWM - City Street Fund 102	122,000	128,686	163,329	163,329	171,300	182,520
343.83.01.002	Contract Maintenance Fee	307			-	-	-
	<b>PHYSICAL ENVIRONMENT</b>	<b>1,794,355</b>	<b>2,147,031</b>	<b>2,605,361</b>	<b>2,754,411</b>	<b>2,839,605</b>	<b>3,025,599</b>
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>1,794,355</b>	<b>2,147,031</b>	<b>2,605,361</b>	<b>2,754,411</b>	<b>2,839,605</b>	<b>3,025,599</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	2,411	3,094	6,517	500	5,000	5,000
361.31.00.000	Realized Gains (Losses) on Inv						
361.32.00.000	Unrealized Gains (Losses) On Inv						
361.40.00.000	Other Interest -AR KC		5,212				
361.90.00.000	Other Interest Earnings						
	<b>INTEREST EARNINGS</b>	<b>2,411</b>	<b>8,305</b>	<b>6,517</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>
369.00.00.000	<b>OTHER MISCELLANEOUS REVS</b>						
369.90.00.000	Other Miscellaneous Revenue	13,530	251				
369.90.00.005	Misc Prior Year Rev/Adj		(4,962)	29			
	<b>OTHER MISCELLANEOUS REVS</b>	<b>13,530</b>	<b>(4,710)</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>15,941</b>	<b>3,595</b>	<b>6,546</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
397.00.00.000	<b>TRANSFERS IN</b>						
374.00.00.001	Capital Contributions-Fund 801		296,218				
397.11.00.000	Transfer In-Fund 001	-				55,850	55,850
397.57.00.000	Transfer In-Fund 501	-					
397.67.00.000	Transfer In-Fund 111	3,171	2,520	3,140	2,000	2,000	2,000
	<b>TRANSFERS IN</b>	<b>3,171</b>	<b>298,738</b>	<b>3,140</b>	<b>2,000</b>	<b>57,850</b>	<b>57,850</b>
	<b>OTHER FINANCING SOURCES</b>	<b>3,171</b>	<b>298,738</b>	<b>3,140</b>	<b>2,000</b>	<b>57,850</b>	<b>57,850</b>
	<b>TOTAL SWM UTILITY FUND REVENUES</b>	<b>1,960,220</b>	<b>2,449,364</b>	<b>2,615,047</b>	<b>2,756,911</b>	<b>2,992,515</b>	<b>3,088,449</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>SURFACE WATER MGT ADMINISTRATION FTE'S</b>		<b>6.75</b>	<b>6.75</b>	<b>8.10</b>	<b>8.10</b>	<b>10.80</b>	<b>10.80</b>
	<i>PUBLIC WORKS DIRECTOR</i>			0.25	0.25	0.25	0.25
	<i>CITY ENGINEER</i>	0.25	0.25	0.25	0.25	0.25	0.25
	<i>DEV REVIEW ENG MANAGER</i>					0.50	0.50
	<i>SENIOR ENGINEERING TECHNICIAN</i>					0.50	0.50
	<i>ENGINEERING TECHNICIAN</i>					0.50	0.50
	<i>PUBLIC WORKS INSPECTION SUPERVISOR</i>					0.25	0.25
	<i>PUBLIC WORKS INSPECTION (term limited)</i>					0.30	0.30
	<i>PUBLIC WORKS MAINTENANCE SUPERVISOR</i>					0.35	0.35
	<i>ASSISTANT CITY ENGINEER</i>					0.25	0.25
	<i>PUBLIC WORKS MAINTENANCE WORKER II</i>	1.00	1.00	1.00	1.00	1.00	1.00
	<i>PUBLIC WORKS MAINTENANCE WORKER I</i>	3.00	3.00	3.00	3.00	3.00	3.00
	<i>ADMINISTRATIVE ASSISTANT II</i>	0.50	0.50	0.50	0.50	0.40	0.40
	<i>ADMINISTRATIVE ASSISTANT III</i>			0.10	0.10	0.25	0.25
	<i>STORMWATER COMPLIANCE MANAGER</i>	1.00	1.00	1.00	1.00	1.00	1.00
	<i>ASSET MANAGEMENT COORDINATOR</i>			1.00	1.00	1.00	1.00
	<i>WATER QUALITY TECHNICIAN</i>	1.00	1.00	1.00	1.00	1.00	1.00
531.31.00.000	<b>ADMINISTRATION &amp; ENGINEERING</b>						
531.31.10 & 20	<b>SALARIES AND BENEFITS</b>	67,845	136,427	105,604	148,039	385,519	397,366
531.31.41.000	Professional Services	-	-	-	-	50,000	-
531.31.44.002	Utility Taxes-City of SeaTac			158,016		-	-
531.31.47.043	City-Owned Parcel Fees	64	64	92	100	100	100
531.31.49.058	Printing & Binding			14		50	50
531.31.49.061	Registration	740	1,252	620	1,130	4,785	4,850
	<b>OTHER SERVICES &amp; CHARGES</b>	29,071	31,157	195,429	38,598	94,127	46,759
531.31.51.101	Dam Safety Fee	881	881	881	881	881	881
	<b>INTERGOVT SERVICES &amp; TAXES</b>	881	881	881	881	881	881
	<b>SURFACE WATER MGT ADM</b>	<b>97,797</b>	<b>168,465</b>	<b>301,914</b>	<b>187,518</b>	<b>480,527</b>	<b>445,006</b>



# CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
531.32.00.000	<b>SURFACE WATER COMPLIANCE</b>						
531.32.10 & 20	<b>SALARIES AND BENEFITS</b>	227,481	234,298	317,025	389,255	411,430	426,347
531.32.30.000	<b>SUPPLIES</b>						
531.32.31.008	Office & Operating Supplies	473	509	939	1,550	1,400	1,400
531.32.31.018	Uniforms & Safety Clothing	77	462	176	670	520	520
531.32.31.119	SWM Education/Public Outreach Supplies			729			
531.32.35.000	Small Tools & Minor Equipment	1,556	236	5,466	1,250	3,238	700
	<b>SUPPLIES</b>	<b>2,106</b>	<b>1,207</b>	<b>7,311</b>	<b>3,470</b>	<b>5,158</b>	<b>2,620</b>
531.32.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
531.32.41.000	Professional Services	144,715	10,133	27,810	104,000	82,655	32,655
531.32.41.079	Water Quality	8,493	26,325	26,662	27,627	27,627	27,627
531.32.41.119	SWM Education	1,511	94	67	10,250	10,250	10,250
531.32.41.123	WRIA Planning	10,192	10,498	11,023	11,500	11,500	11,500
531.32.41.124	Miller Creek	2,596	2,372	2,295	2,960	2,960	2,960
531.32.42.028	Telephone		12	35	1,000	2,500	2,500
531.32.43.031	Lodging	886	866	1,266	1,000	1,310	1,310
531.32.43.032	Meals	111	198	177	276	790	790
531.32.43.033	Transportation	630	42	990	600	-	-
531.32.48.049	Equipment Repair & Maintenance			443		-	5,042
531.32.48.050	Computer Repair	10,950	10,950	10,950	10,950	12,144	42,144
531.32.45.002	Equipment Rental 501-Fund					23,378	24,416
531.32.48.064	Construction Repair			-	11,710	11,710	11,710
531.32.49.054	Memberships	422	422	661	620	999	1,029
531.32.49.055	Stormwater Discharge	6,979	7,299	7,671	7,462	8,302	8,302
531.32.49.058	Printing & Binding	162	123	253	250	250	250
531.32.49.061	Registration	1,050	1,910	2,939	2,100	2,480	2,480
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>188,696</b>	<b>71,243</b>	<b>93,243</b>	<b>192,305</b>	<b>198,855</b>	<b>184,965</b>
531.32.50.000	<b>INTERGOVT SERVICES &amp; TAXES</b>						
531.32.51.097	SWM 1% Collection Fee	25,182	19,308	12,868	24,910	26,127	27,839
531.32.51.098	SWM Billing Services	9,200	9,843	8,701	12,000	12,000	24,971
	<b>INTERGOVT SERVICES &amp; TAXES</b>	<b>34,381</b>	<b>29,152</b>	<b>21,569</b>	<b>36,910</b>	<b>38,127</b>	<b>52,810</b>
	<b>SURFACE WATER COMPLIANCE</b>	<b>452,664</b>	<b>335,900</b>	<b>439,148</b>	<b>621,940</b>	<b>653,570</b>	<b>666,742</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
531.35.00.000	<b>SURFACE WATER MAINTENANCE</b>						
531.35.10 & 20	<b>SALARIES AND BENEFITS</b>	419,431	444,591	456,161	510,565	506,395	531,329
531.35.30.000	<b>SUPPLIES</b>						
531.35.31.008	Office & Operating Supplies	26,281	18,654	17,129	27,000	27,000	37,000
531.35.31.018	Safety Clothing	1,748	2,226	827	2,200	1,700	2,000
531.35.31.023	Regular Uniforms	844	736	368	2,000	1,500	1,500
531.35.35.000	Small Tools & Minor Equipment	1,259	5,644	4,254	3,200	7,200	2,500
	<b>SUPPLIES</b>	<b>30,133</b>	<b>27,261</b>	<b>22,579</b>	<b>34,400</b>	<b>37,400</b>	<b>43,000</b>
531.35.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
531.35.41.000	Professional Services	12,474	437	2,671	4,000	4,000	4,000
531.35.41.035	Underground Utility	1,335	1,628	1,840	1,800	1,900	1,900
531.35.41.041	Material Testing	-	-	156	250	250	250
531.35.41.084	Contract Maintenance	1,754	-	-	-	-	-
531.35.41.117	West Nile Virus	6,324	2,108	-	14,000	-	-
531.35.42.028	Telephone	3,730	4,169	5,504	2,900	4,000	4,000
531.35.43.031	Lodging	189	349	169	1,750	1,600	1,600
531.35.43.032	Meals	79	-	105	1,300	444	444
531.35.43.033	Transportation					1,200	600
531.35.45.000	Operating Rentals	374	765	408	1,500	1,500	1,500
531.35.45.002	Equipment Rental	162,948	143,364	237,276	231,769	189,192	210,645
531.35.47.042	Waste Disposal	3,792	13,834	10,932	25,000	25,000	25,000
531.35.48.000	Repair & Maintenance	47,893	30,239				
531.35.48.049	Equipment Repair	121	193	287	500	500	500
531.35.49.000	Miscellaneous	170	-	-	110	110	110
531.35.49.054	Memberships	152	152	166	160	190	200
531.35.49.061	Registration	1,549	1,199	1,470	3,225	4,380	4,380
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>242,883</b>	<b>198,437</b>	<b>260,984</b>	<b>288,264</b>	<b>234,266</b>	<b>255,129</b>
	<b>SURFACE WATER MAINTENANCE</b>	<b>692,446</b>	<b>670,288</b>	<b>739,724</b>	<b>833,229</b>	<b>778,061</b>	<b>829,458</b>
594.31.00.000	<b>CAPITAL OUTLAY - SWM EQUIP</b>						
538.33.01.001	Depreciation Expense-Equipment			1,250			
538.33.01.002	Depreciation Expense-Software			5,161			
538.33.01.003	Depreciation Expense-Other Imp			630,229			
594.31.64.000	Capital Equipment	613,336	11,131	233,312			
594.31.64.093	Capital Outlay - Software			13,688		-	-
594.31.64.097	Tools & Equipment				2,688		
	<b>CAPITAL OUTLAY - SWM EQUIP</b>	<b>613,336</b>	<b>11,131</b>	<b>883,640</b>	<b>2,688</b>	<b>-</b>	<b>-</b>
595.40.00.000	<b>CAPITAL OUTLAY - INFRASTRUC</b>						
595.40.63.201	Spot Drainage Repairs						
595.40.63.202	Spot Drainage Improvements S 28th Ave				189,876	200,000	200,000
595.40.63.203	S 208th St Drainage Repair					144,838	-
595.40.63.204	Spot Drainage Repairs		-				
595.40.63.205	24th Ave S/S 142nd To S 154th St				75,000		
595.40.63.208	24th Ave Storm Repl			274,708			
595.40.63.209	S 204th Pond Improvements		29,931	129,713	-	-	-
595.40.63.210	S 138th St Pipe Replacement					-	24,300
595.40.63.211	DMMD Manhole Replacement					38,290	305,024
595.40.63.212	S 168th St Storm System Improvments					122,284	-
	<b>CAPITAL OUTLAY - SWM</b>	<b>-</b>	<b>29,931</b>	<b>404,421</b>	<b>264,876</b>	<b>505,412</b>	<b>529,324</b>
	<b>CAPITAL OUTLAY</b>	<b>613,336</b>	<b>41,062</b>	<b>1,288,060</b>	<b>267,564</b>	<b>505,412</b>	<b>529,324</b>
590.00.00.000	<b>OTHER FINANCING USES</b>						
597.00.00.000	<b>TRANSFERS OUT</b>						
597.04.00.000	Transfer Out-Fund 001	113,328	115,823	115,823	115,823	329,495	341,212
597.39.00.000	Transfer Out-Fund 111	142,872	147,092	147,827	148,387	135,300	135,300
	<b>TRANSFERS OUT</b>	<b>256,200</b>	<b>262,915</b>	<b>263,650</b>	<b>264,210</b>	<b>464,795</b>	<b>476,512</b>
	<b>OTHER FINANCING USES</b>	<b>256,200</b>	<b>262,915</b>	<b>263,650</b>	<b>264,210</b>	<b>464,795</b>	<b>476,512</b>
	<b>TOTAL SWM UTILITY FUND EXPENSES</b>	<b>2,112,443</b>	<b>1,478,630</b>	<b>3,032,497</b>	<b>2,174,461</b>	<b>2,882,365</b>	<b>2,947,042</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Solid Waste and Environmental Services Fund #404**

**FUND:** Solid Waste and Environmental Services Fund (404)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEG NET ASSETS (UNRESTRICTED), JAN 1</b>					-	<b>4,021</b>
Add: Operating Revenues					275,000	275,000
Add: Nonoperating Revenues/Miscellaneous Revs					100	100
Add: Other Financing Sources/Transfers In					-	-
<b>Total Revenues</b>					<b>275,100</b>	<b>275,100</b>
Less: Operating Expenses					(256,079)	(254,017)
Less: Capital Outlay					-	-
Less: Other Financing Uses/Transfers Out					(15,000)	(20,000)
Less: Budget to GAAP Adjustments					-	-
<b>Total Expenses</b>					<b>(271,079)</b>	<b>(274,017)</b>
<b>ENDING NET ASSETS (UNRESTRICTED), DEC 31</b>					<b>4,021</b>	<b>5,104</b>
<b>Percentage Change in Ending Net Asset Balance</b>						<b>27%</b>

**FUND:** Solid Waste and Environmental Services Fund (404)

**SOURCES:** Charges for Goods & Svcs (340)  
Interest & Transfers

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>INTERGOVERNMENTAL REVS</b>						
334.00.000	<b>STATE GRANTS</b>						
334.03.10.001	WSDOE Coord Prevention Grants					10,000	10,000
	<b>STATE GRANTS</b>					<b>10,000</b>	<b>10,000</b>
337.00.000	<b>INTERLOCAL GRANTS</b>						
337.07.00.001	Waste Reduction and Recycling Grant					30,000	30,000
337.07.00.002	Local Hazard Waste Mngt Program Grt					11,000	11,000
	<b>INTERLOCAL GRANTS</b>					<b>41,000</b>	<b>41,000</b>
	<b>INTERGOVERNMENTAL REVS</b>					<b>51,000</b>	<b>51,000</b>
321.91.00.004	Franchise Fees - Cleanscapes					224,000	224,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>					<b>224,000</b>	<b>224,000</b>
	<b>MISCELLANEOUS REVENUES</b>						
	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest					100	100
	<b>INTEREST EARNINGS</b>					<b>100</b>	<b>100</b>
369.90.00.000	Other Miscellaneous Revenue					-	-
	<b>OTHER MISCELLANEOUS REVS</b>					<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS REVENUES</b>					<b>100</b>	<b>100</b>
	<b>TOTAL SWE FUND REVENUES</b>					<b>275,100</b>	<b>275,100</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Solid Waste and Environmental Services Fund #404**

**FUND:** Solid Waste and Environmental Services Fund (404)

**DEPT:** Public Works (11)

**PROGRAM:** Education & Outreach (544.91)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
	<b>SURFACE WATER MGT ADMINISTRATION FTE'S</b>					<b>0.40</b>	<b>0.40</b>
	<b>PUBLIC WORKS DIRECTOR</b>					<b>0.10</b>	<b>0.10</b>
	<b>PUBLIC WORKS MAINTENANCE SUPERVISOR</b>					<b>0.10</b>	<b>0.10</b>
	<b>ADMINISTRATIVE ASSISTANT III</b>					<b>0.10</b>	<b>0.10</b>
	<b>CONSERVE/NEIGHBORHOOD COORDINATOR</b>					<b>0.10</b>	<b>0.10</b>
544.90.10 & 20	<b>SALARIES AND BENEFITS</b>					<b>157,114</b>	<b>161,052</b>
	<b>EDUCATION &amp; OUTREACH</b>						
544.91.31.008	Office & Operating Supplies					<b>13,500</b>	<b>13,500</b>
	<b>SUPPLIES</b>	-	-	-		<b>13,500</b>	<b>13,500</b>
554.91.42.029	Postage					<b>250</b>	<b>250</b>
544.91.43.032	Meals					<b>150</b>	<b>150</b>
554.91.49.058	Printing & Binding					<b>300</b>	<b>300</b>
554.91.41.001	Contract Services					<b>12,000</b>	<b>12,000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					<b>12,700</b>	<b>12,700</b>
	<b>Total Education &amp; Outreach</b>					<b>26,200</b>	<b>26,200</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Surface Water Management Utility Fund #403**

**FUND:** Solid Waste and Environmental Services Fund (404)

**DEPT:** Public Works (11)

**PROGRAM:** Recycle & Green Events (554.92)

Commercial Recycling (554.94)

Transfers Out (597)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>RECYCLE &amp; GREEN EVENTS</b>						
554.92.42.029	Postage					7,000	7,000
554.92.43.032	Meals					500	500
554.92.43.031	Lodging					300	300
554.92.49.061	Registration					150	150
554.92.49.054	Memberships					415	415
554.92.45.000	Operating Rentals & Leases					400	400
554.92.47.042	Recycling					16,000	16,000
554.92.49.000	Miscellaneous Services					2,000	2,000
554.92.49.058	Printing & Binding					8,000	8,000
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	-	-	34,765	34,765
	<b>COMMERCIAL RECYCLING</b>						
554.94.31.008	Office & Operating Supplies					7,000	7,000
	<b>SUPPLIES</b>	-	-	-	-	7,000	7,000
	<b>OTHER SERVICES &amp; CHARGES</b>						
554.94.41.000	Professional Services					31,000	25,000
554.94.49.054	Memberships					-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	-	-	31,000	25,000
	<b>Total Commercial Recycling</b>					38,000	32,000
	<b>TRANSFERS OUT</b>						
597.04.00.000	Transfer Out-Fund 001					15,000	20,000
	<b>TRANSFERS OUT</b>					15,000	20,000
	<b>OTHER FINANCING USES</b>					15,000	20,000
	<b>TOTAL SWE UTILITY FUND EXPENSES</b>					271,079	274,017

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Equipment Rental Fund #501**

*FUND: Equipment Rental Fund (501)*

<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEG NET ASSETS (UNRESTRICTED), JAN 1</b>	<b>1,558,179</b>	<b>1,710,241</b>	<b>1,330,008</b>	<b>531,584</b>	<b>976,882</b>	<b>716,993</b>
Add: Operating Revenues	647,328	451,596	503,449	519,475	534,738	588,156
Add: Nonoperating Revenues/Interest Earnings	2,655	1,285	2,287	11,500	12,500	12,500
Add: Other Financing Sources/Asset Sales	-	17,830	216,480	-	23,363	75,000
<b>Total Revenues</b>	<b>649,983</b>	<b>470,711</b>	<b>722,216</b>	<b>530,975</b>	<b>570,601</b>	<b>675,656</b>
Less: Operating Expenses	(259,269)	(489,947)	(469,646)	(391,380)	(325,011)	(331,991)
Less: Other Financing Uses	(238,652)	(360,998)	(304,159)	(666,843)	(505,479)	(265,683)
Less: Capital Expenses	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(497,921)</b>	<b>(850,944)</b>	<b>(773,805)</b>	<b>(1,058,223)</b>	<b>(830,490)</b>	<b>(597,674)</b>
<b>ENDING NET ASSETS (UNRESTRICTED), DEC 31</b>	<b>1,710,241</b>	<b>1,330,008</b>	<b>1,278,419</b>	<b>4,336</b>	<b>716,993</b>	<b>794,975</b>
<b>Percentage Change in Ending Net Assets Balance</b>	<b>10%</b>	<b>-22%</b>	<b>-4%</b>	<b>-99%</b>	<b>-27%</b>	<b>11%</b>

**Revenue Detail - Equipment Rental Fund #501**

*FUND: Equipment Rental Fund (501)*

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
348.00.00.000	<b>INTERNAL SERVICE FUND CHGS</b>						
348.30.00.001	Equipment Maintenance/Repair Chgs	247,296	187,909	218,533	194,688	314,916	346,635
348.30.00.002	Equipment Capital Recovery Charges	400,032	263,687	284,916	324,787	219,822	241,521
	<b>CHARGES FOR SERVICES</b>	<b>647,328</b>	<b>451,596</b>	<b>503,449</b>	<b>519,475</b>	<b>534,738</b>	<b>588,156</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	1,744	1,285	2,287	1,500	2,500	2,500
369.40.00.000	Judgments & Settlements	911	-	-	10,000	10,000	10,000
	<b>MISCELLANEOUS REVENUES</b>	<b>2,655</b>	<b>1,285</b>	<b>2,287</b>	<b>11,500</b>	<b>12,500</b>	<b>12,500</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
395.00.00.000	<b>DISPOSITION OF CAP ASSETS</b>						
369.90.00.003	Misc Prior Year Rev/Adj		(164)				
395.10.00.000	Proceeds from Sale of Capital Assets	-			-		
373.00.00.000	Gain (Loss) on Disp of Capital Assets		6,862	(3,914)		20,000	75,000
374.00.00.000	Capital Contributions Interfund-403		11,131	220,394			
395.40.00.000	Gain (Loss) on Disp of Capital Assets	-			-		
395.90.00.000	Net Book Value/Retired Assets	-			-		
397.70.00.000	Transfer in-Fund 102					3,363	
	<b>DISPOSITION OF CAP ASSETS</b>	<b>-</b>	<b>17,830</b>	<b>216,480</b>	<b>-</b>	<b>23,363</b>	<b>75,000</b>
	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>17,830</b>	<b>216,480</b>	<b>-</b>	<b>23,363</b>	<b>75,000</b>
	<b>TOTAL EQUIPMENT RENTAL FUND REVENUES</b>	<b>649,983</b>	<b>470,711</b>	<b>722,216</b>	<b>530,975</b>	<b>570,601</b>	<b>675,656</b>

# CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>MTC OF FACILITIES &amp; EQUIPMENT FTE'S</b>		0.30	0.30	0.25	0.25	0.40	0.40
<b>PUBLIC WORKS MAINT SUPV ADMINISTRATIVE ASSISTANT II</b>		0.30	0.30	0.25	0.25	0.20	0.20
<b>MTC OF FACILITIES &amp; EQUIPMENT</b>							
548.65.10 & 20	<b>SALARIES AND BENEFITS</b>	39,768	37,586	40,054	43,380	48,984	49,559
548.65.31.007	Vehicle Operating/Repair Supplies	17,434	10,351	20,280	26,500	26,500	26,500
548.65.31.008	Office & Operating Supplies	5,338	3,585	4,781	3,500	3,500	3,500
548.65.32.000	Fuel	114,287	115,801	77,697	170,000	85,000	90,000
548.65.35.000	Small Tools & Minor Equipment	-	4,200	10,411	2,000	2,000	2,000
<b>SUPPLIES</b>		137,059	133,938	113,169	202,000	117,000	122,000
548.65.41.000	Professional Services	-	390	5,900		2,500	2,500
548.63.01.001	Depreciation Expense-Equip & Mach		196,601	207,589			
548.65.43.031	Lodging	-	626	561	700	600	600
548.65.43.032	Meals	-	130	121	150	175	175
548.65.43.033	Transportation	-	287	538	400	500	500
548.65.44.001	Business & Occupation Taxes	-	761		-	-	-
548.65.46.000	Insurance	23,773	23,576	23,999	23,780	29,032	29,937
548.65.47.042	Waste Disposal	-	-	-	250	400	400
548.65.48.000	Repairs & Maintenance		121				
548.65.48.049	Equipment Repair & Maintenance	58,549	86,067	74,256	110,000	110,000	110,000
548.65.48.050	Asset Maintenance			-		4,000	5,000
548.65.49.000	Miscellaneous Services			2,894			
548.65.49.006	Judgments, Damages & Settlements	-	9,248	-	10,000	10,000	10,000
548.65.49.054	Memberships	120	120	120	120	620	620
548.65.49.061	Registration	-	495	445	600	1,200	700
<b>OTHER SERVICES &amp; CHARGES</b>		82,442	318,424	316,423	146,000	159,027	160,432
<b>MTC of Facilities &amp; Equipment</b>		259,269	489,947	469,646	391,380	325,011	331,991
<b>CAPITAL &amp; TRANSFERS</b>							
594.48.63.196	Maintenance Facility Fuel Tank Replacement			43,062			
594.48.64.093	Software			-			
594.48.64.095	Vehicles/Heavy Equipment	106,806	103,170	133,616	296,352	210,000	95,000
594.48.64.097	Tools & Equipment	18,518	142,005	11,658	254,668	268,700	148,900
<b>CAPITAL</b>		125,324	245,175	188,336	551,020	478,700	243,900
<b>TRANSFERS OUT</b>							
597.55.00.000	Transfer Out-Fund 001	113,328	115,823	115,823	115,823	23,416	21,783
597.56.00.000	Transfer Out-Fund 102	-			-	3,363	-
597.57.00.000	Transfer Out-Fund 403	-			-	-	-
<b>TRANSFERS OUT</b>		113,328	115,823	115,823	115,823	26,779	21,783
<b>Total Capital &amp; Transfers</b>		238,652	360,998	304,159	666,843	505,479	265,683
<b>TOTAL EQUIPMENT RENTAL FUND EXPENSES</b>		497,921	850,944	773,805	1,058,223	830,490	597,674

# CITY OF SEATAC 2017-2018 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:** Joe Scorcio, Acting 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.

### 2017-2018 Budgetary Changes

The Port ILA with the City expires at the end of February 2018. At the end of 2017, this fund is to be closed and the balance transferred to the general fund after the last remaining obligations have been paid. This fund is budgeted to pay for botanical garden through 2017.

### Fund Balance Detail - 105 Fund

<b>FUND:</b> Port of Seattle ILA Fund (105)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>3,193,010</b>	<b>3,193,010</b>	<b>2,319,791</b>	<b>1,277,863</b>	<b>2,287,241</b>	<b>2,267,006</b>
Add: Operating Revenues	2,838	1,495	2,173	500	2,500	2,500
Less: Expenditures	(20,000)	(19,714)	(17,688)	(22,735)	(22,735)	(22,735)
Less: Other Financing Uses	(1,004,500)	(855,000)	-	-	-	-
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>2,171,348</b>	<b>2,319,791</b>	<b>2,304,276</b>	<b>1,255,628</b>	<b>2,267,006</b>	<b>2,246,771</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-32%</b>	<b>-27%</b>	<b>-1%</b>	<b>-2%</b>	<b>-1%</b>	<b>-1%</b>

### Revenue Detail - Fund #105

<b>FUND:</b> Port of Seattle ILA Fund (105)				<b>SOURCE:</b> Miscellaneous Revenues (360)			
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	2,838	1,495	2,173	500	2,500	2,500
	<b>INTEREST EARNINGS</b>	<b>2,838</b>	<b>1,495</b>	<b>2,173</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL PORT OF SEATTLE ILA FUND REV</b>		<b>2,838</b>	<b>1,495</b>	<b>2,173</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Fund #105**

**FUND:** Port of Seattle ILA Fund (105)

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
576.10.00.000	<b>PARKS MAINTENANCE</b>						
576.10.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
576.10.41.000	Professional Services	20,000	19,714	17,688	22,735	22,735	22,735
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>20,000</b>	<b>19,714</b>	<b>17,688</b>	<b>22,735</b>	<b>22,735</b>	<b>22,735</b>
597.00.00.000	<b>TRANSFERS OUT</b>						
597.45.00.000	Transfer Out-Fund 001						
597.60.00.000	Transfer Out-Fund 308	100,000	250,000	-	-	-	-
597.71.00.000	Transfer Out-Fund 307	904,500	605,000	-	-	-	-
	<b>TRANSFERS OUT</b>	<b>1,004,500</b>	<b>855,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TRANSFERS OUT</b>	<b>1,004,500</b>	<b>855,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PORT OF SEATTLE ILA FUND EXP</b>		<b>1,024,500</b>	<b>874,714</b>	<b>17,688</b>	<b>22,735</b>	<b>22,735</b>	<b>22,735</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Transit Planning Fund #106**

**FUND:** Transit Planning Fund (106)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>93,775</b>	<b>138,350</b>	<b>119,304</b>	<b>138,450</b>	<b>184,315</b>	<b>184,315</b>
Add: Operating Revenues	355,867	411,932	333,467	337,024	-	-
Less: Expenditures	(311,292)	(430,978)	(333,334)	(336,924)	-	-
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>138,350</b>	<b>119,304</b>	<b>119,437</b>	<b>138,550</b>	<b>184,315</b>	<b>184,315</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-41%</b>	<b>-49%</b>	<b>0%</b>	<b>16%</b>	<b>33%</b>	<b>0%</b>

**Revenue Detail - Transit Planning Fund #106**

**FUND:** Transit Planning Fund (106)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
330.00.00.000	<b>INTERGOVERNMENTAL REVENUE</b>						
	<b>INTERGOVT SERVICE REVENUES</b>						
333.93.73.700	Trasform Health Grant (CTG)	-	48,000	-	-	-	-
337.00.00.001	Sound Transit Service Revenue	355,742	363,811	333,220	336,924	-	-
	<b>INTERGOVT SERVICE REVENUES</b>	<b>355,742</b>	<b>411,811</b>	<b>333,220</b>	<b>336,924</b>	-	-
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>355,742</b>	<b>411,811</b>	<b>333,220</b>	<b>336,924</b>	-	-
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
	<b>INTEREST EARNINGS</b>						
361.00.00.000	Investment Interest	125	121	244	100	-	-
361.11.00.000	Misc Prior Year Rev/Adj			3			
369.90.05.000							
	<b>INTEREST EARNINGS</b>	<b>125</b>	<b>121</b>	<b>247</b>	<b>100</b>	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>125</b>	<b>121</b>	<b>247</b>	<b>100</b>	-	-
	<b>TOTAL TRANSIT PLANNING FUND REV</b>	<b>355,867</b>	<b>411,932</b>	<b>333,467</b>	<b>337,024</b>	-	-

**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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	<b>TRANSIT SYSTEMS ADM FTE'S</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>CIVIL ENGINEER II</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
	<b>SR PERMIT COORDINATOR</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>		
519.70.00.000	<b>TRANSIT SYSTEMS ADMIN</b>						
519.70.10 & 20	<b>SALARIES AND BENEFITS</b>	<b>248,056</b>	<b>306,447</b>	<b>321,280</b>	<b>336,924</b>		
519.70.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
519.70.31.008	Office & Operating Supplies			29			
519.70.31.018	Uniforms & Safety Clothing			120			
519.70.41.000	Professional Services-Sound Transit	44,969	36,423	10,948	-		
519.70.41.001	Prof Svcs-Angle Lake Sub-Area	1,013	86,988		-		
519.70.41.002	Prof Svcs-Technical Asst.	15,000			-		
519.70.42.028	Telephone	1,354	833	849	-		
519.70.42.029	Postage	686	288	107	-		
519.70.43.033	Transportation	98			-		
519.70.49.061	Registration	117			-		
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>63,236</b>	<b>124,531</b>	<b>12,053</b>	-	-	-
	<b>TRANSIT SYSTEMS ADMIN</b>	<b>311,292</b>	<b>430,978</b>	<b>333,334</b>	<b>336,924</b>	-	-
	<b>TOTAL TRANSIT PLANNING FUND EXP</b>	<b>311,292</b>	<b>430,978</b>	<b>333,334</b>	<b>336,924</b>	-	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Hotel/Motel Tax Fund #107**

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	7,256,102	7,001,870	6,888,420	6,551,334	7,496,913	7,806,726
Total Revenues	951,485	1,133,734	1,367,752	1,024,633	1,471,700	1,524,500
Total Expenditures	(1,205,717)	(1,247,184)	(1,242,863)	(1,327,213)	(1,161,887)	(1,172,447)
ENDING FUND BALANCE, DECEMBER 31*	7,001,870	6,888,420	7,013,309	6,248,754	7,806,726	8,158,779
Percentage Change in Ending Fund Balance	-4%	-2%	2%	-11%	25%	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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
310.00.00.000	<b>TAXES</b>						
313.31.00.000	Hotel/Motel Tax	929,146	1,117,042	1,318,554	1,020,633	1,453,700	1,506,500
	<b>TAXES</b>	<b>929,146</b>	<b>1,117,042</b>	<b>1,318,554</b>	<b>1,020,633</b>	<b>1,453,700</b>	<b>1,506,500</b>
330.00.00.000	<b>INTERGOVERNMENTAL REVS</b>						
337.00.00.001	Sound Transit-Labor Reimbursement		11,337	12,320		3,000	3,000
337.00.00.002	SSRTA-Legal Fees Reimbursement			8,424			
338.00.00.000	<b>INTERGOVERNMENTAL SVC REV</b>						
338.76.00.000	Japanese Garden - City of Burien	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL SVC REV</b>	-	<b>11,337</b>	<b>20,743</b>	-	<b>3,000</b>	<b>3,000</b>
	<b>INTERGOVERNMENTAL REVS</b>	-	<b>11,337</b>	<b>20,743</b>	-	<b>3,000</b>	<b>3,000</b>
361.11.00.000	Investment Interest	7,153	5,355	9,845	4,000	15,000	15,000
361.32.00.000	Unrealized Gains (Losses) on Inv	-			-		
361.90.00.000	Other Miscellaneous Revenues	15,186			-		
369.00.00.000	<b>OTHER MISCELLANEOUS REVS</b>						
369.90.05.000	Misc Prior Year Rev/Adj			18,610			
369.90.00.000	Other Miscellaneous Revenues	-	-	-	-	-	-
	<b>OTHER MISCELLANEOUS REVS</b>	-	-	<b>18,610</b>	-	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>22,339</b>	<b>5,355</b>	<b>28,455</b>	<b>4,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL HOTEL/MOTEL TAX FUND REVENUES</b>		<b>951,485</b>	<b>1,133,734</b>	<b>1,367,752</b>	<b>1,024,633</b>	<b>1,471,700</b>	<b>1,524,500</b>

**Expenditure Detail - Hotel/Motel Tax Fund #107**

**FUND:** Hotel/Motel Tax Fund (107)

**DEPT:** Comm. & Econ. Dev (13)

**PROGRAMS:** Tourism & Promotion (557.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>TOURISM &amp; PROMOTION FTE'S</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.75</b>	<b>1.75</b>
	<b>CED DIRECTOR</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
	<b>ECONOMIC DEVL'M'T MGR</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>ADMINISTRATIVE ASSISTANT II</b>					<b>0.25</b>	<b>0.25</b>
557.30.00.000	<b>TOURISM &amp; PROMOTION</b>						
557.30.10 & 20	<b>SALARIES AND BENEFITS</b>	198,064	246,585	257,264	258,573	272,037	277,597
557.30.31.008	Office & Operating Supplies	-	-	1	500		
557.30.31.011	Publications			187			
557.30.31.023	City Clothing/Uniforms		270				
557.30.35.000	Small Tools & Minor Equipment <\$5,000		1,411				
	<b>SUPPLIES</b>	<b>-</b>	<b>1,682</b>	<b>188</b>	<b>500</b>	<b>-</b>	<b>-</b>
557.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
557.30.41.000	Professional Services	8,522	10,479	10,128	10,000	10,000	10,000
557.30.41.088	Redevelopment Coord Program	-	336	41,633	40,000	15,000	15,000
557.30.41.097	Cooperative Tourism Promotion	809,483	812,454	835,000	835,000	715,000	715,000
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	50,000	50,000	50,000	50,000	60,000	60,000
557.30.41.113	Market Data Research	2,000	4,670	5,225	5,000	5,000	5,000
557.30.41.114	Brand Development & Marketing	97,193	81,572	16,695	80,000	45,000	50,000
557.30.41.134	Highline Botanical Garden	-		7,000	7,000	5,000	5,000
557.30.41.140	Small Business Dev Center	10,000	10,000	10,000	10,000	10,000	10,000
557.30.41.141	SKCEDI Business Attraction Program	3,000	3,000	3,000	3,000	3,000	3,000
557.30.41.135	Sports Complex Analysis	-	475		-		
557.30.42.028	Telephone	673	27	474	400	500	500
557.30.43.032	Meals	233	290	138	540	250	250
557.30.43.033	Transportation	41	20	34	200	150	150
557.30.49.054	Memberships	20,400	20,400	400	20,500	15,000	15,000
557.30.49.058	Printing & Binding	1,009	41	-	1,000	700	700
557.30.49.061	Registration	100	154	684	500	250	250
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>1,007,653</b>	<b>998,917</b>	<b>985,411</b>	<b>1,068,140</b>	<b>889,850</b>	<b>894,850</b>
<b>TOTAL HOTEL/MOTEL TAX FUND EXP</b>		<b>1,205,717</b>	<b>1,247,184</b>	<b>1,242,863</b>	<b>1,327,213</b>	<b>1,161,887</b>	<b>1,172,447</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Overview - Fund #108**

**Fund:** Building Management Fund (108)  
**Department:** Parks & Facilities (10)  
**Responsible Manager:** Jeff Robinson, Economic Development Manager & Brian Ruda, 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.

**2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>1,341,000</b>	<b>1,528,633</b>	<b>1,870,507</b>	<b>2,334,433</b>	<b>2,848,028</b>	<b>3,310,602</b>
<b>Total Revenues</b>	<b>1,348,818</b>	<b>1,414,615</b>	<b>1,500,435</b>	<b>1,493,200</b>	<b>1,191,660</b>	<b>919,020</b>
Less: Expenditures	(599,389)	(565,115)	(573,129)	(415,100)	(411,800)	(411,800)
Less: Other Financing Uses/Transfers Out	(561,797)	(507,625)	(463,380)	(564,505)	(317,286)	(334,417)
<b>Total Expenditures</b>	<b>(1,161,186)</b>	<b>(1,072,740)</b>	<b>(1,036,509)</b>	<b>(979,605)</b>	<b>(729,086)</b>	<b>(746,217)</b>
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>1,528,633</b>	<b>1,870,507</b>	<b>2,334,433</b>	<b>2,848,028</b>	<b>3,310,602</b>	<b>3,483,405</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>14%</b>	<b>22%</b>	<b>25%</b>	<b>22%</b>	<b>16%</b>	<b>5%</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail - Building Management Fund #108**

**FUND:** Building Management Fund (108)

**SOURCE:** Fines & Forfeitures (350)  
Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
350.00.00.000	<b>FINES AND FORFEITURES</b>						
359.00.00.000	<b>NON-COURT FINES &amp; PENALTIES</b>						
359.90.00.000	Misc Fines/Pen-Late Fee City Hall	-	275	100	-	300	300
359.90.00.001	Misc Fines/Pen-Late Fee SeaTac Ctr	2,560	3,684	19,247	500	-	-
	<b>FINES AND FORFEITURES</b>	<b>2,560</b>	<b>3,959</b>	<b>19,347</b>	<b>500</b>	<b>300</b>	<b>300</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	516	277	551	500	500	500
361.11.00.001	Investment Interest-SeaTac Center	893	1,047	2,600	500	3,500	2,500
	<b>INTEREST EARNINGS</b>	<b>1,409</b>	<b>1,324</b>	<b>3,151</b>	<b>1,000</b>	<b>4,000</b>	<b>3,000</b>
362.00.00.000	<b>RENTS, LEASES &amp; CONCESS</b>						
362.20.00.001	Sign Rental-SeaTac Center	2,063	1,800	1,800	2,000	-	-
362.30.00.000	Parking Rentals	10,546			-		
362.50.00.000	LT Facility Leases-City Hall	408,262	402,706	389,900	450,000	435,000	435,000
362.50.00.002	LT Facility Leases-SeaTac Center	716,220	787,738	797,052	800,000	600,000	400,000
362.50.00.004	Long Term Paking Leases-SeaTac Center		52,920	53,976		56,140	28,000
362.50.00.003	Storage Sp Rental-SeaTac Center	3,050	4,656	4,225	4,000	3,000	1,500
	<b>RENTS, LEASES &amp; CONCESS</b>	<b>1,140,140</b>	<b>1,249,820</b>	<b>1,246,953</b>	<b>1,256,000</b>	<b>1,094,140</b>	<b>864,500</b>
369.00.00.000	<b>OTHER MISCELLANEOUS REV</b>						
369.90.00.000	Other Misc Rev-City Hall Utilities	720	6,172	2,448	700	720	720
369.90.00.001	Other Misc Rev-SeaTac Center		(9,500)				
369.90.00.003	Misc Prior Year Rev/Adj-SeaTac Center		(23,730)	6,008		4,000	2,000
369.90.00.005	Misc Prior Year Rev/Adj-City Hall		365	2,636			
369.90.06.000	Real Estate Taxes-SeaTac Center	65,524	3,255	49,948	70,000	80,000	40,000
369.90.07.000	Cam Charges-SeaTac Center	125,493	-	-	150,000	-	-
369.90.08.000	Insurance Charges-SeaTac Center	12,973	701	8,640	15,000	8,500	8,500
369.90.09.001	NNN Charges-SeaTac Center		181,281	161,306			
398.00.00.001	Insurance Recoverys-SeaTac Center		968				
	<b>OTHER MISCELLANEOUS REV</b>	<b>204,710</b>	<b>159,511</b>	<b>230,985</b>	<b>235,700</b>	<b>93,220</b>	<b>51,220</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>1,346,259</b>	<b>1,410,655</b>	<b>1,481,088</b>	<b>1,492,700</b>	<b>1,191,360</b>	<b>918,720</b>
	<b>TOTAL BUILDING MANAGEMENT FUND REV</b>	<b>1,348,818</b>	<b>1,414,615</b>	<b>1,500,435</b>	<b>1,493,200</b>	<b>1,191,660</b>	<b>919,020</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Building Management Fund #108**

**FUND:** Building Mgt Fund (108)

**PROGRAMS:** Prop Mgt Svs - City Hall (518.20)

**DEPT:** Facilities (10)

Prop Mgt Svs - SeaTac Ctr (518.21)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
518.20.00.000	<b>PROPERTY MGT SVS - CITY HALL</b>						
518.20.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.20.31.008	Office & Operating Supplies		104	9,921	-	-	-
518.20.31.018	Uniforms & Safety Clothing			98			
518.20.35.000	Small Tools & Minor Equipment <\$5,000			1,047			
518.20.41.000	Professional Services	-	4,155	13,901	-	-	-
518.20.41.034	Janitorial Services			244			
518.20.41.094	Property Management				-	-	-
518.20.46.000	Insurance Premiums				-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>4,259</b>	<b>25,212</b>	<b>-</b>	<b>-</b>	<b>-</b>
518.20.40.000	<b>INTERGOVT SERVICES/TAXES</b>						
518.20.44.003	Leasehold Excise Taxes	1,487	-	-	16,500	10,000	10,000
	<b>INTERGOVT SERVICES/TAXES</b>	<b>1,487</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>10,000</b>	<b>10,000</b>
518.21.00.000	<b>PROP MGT SVS - SEATAC CENTER</b>						
518.21.30.000	<b>SUPPLIES</b>						
518.20.48.000	Repairs & Maintenance			10,542			
518.21.31.001	Janitorial Supplies	6,898	7,784	8,609	7,000	7,000	7,000
518.21.31.008	Office & Operating Supplies	4,872	2,293	919	1,000	1,000	1,000
	<b>SUPPLIES</b>	<b>11,770</b>	<b>10,078</b>	<b>20,070</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>						
518.21.41.000	Professional Services	10,354	11,730	13,252	3,500	3,500	3,500
518.21.41.022	Special Legal Services	118	4,198	7,970	5,000	5,000	5,000
518.21.41.034	Janitorial Services	30,792	30,050	33,406	25,000	25,000	25,000
518.21.41.047	Alarm Monitoring/Confidence Testing	806	2,071	5,497	2,500	4,500	4,500
518.21.41.094	Property Management Services	39,794	44,913	35,589	43,000	35,000	35,000
518.21.41.136	Property Leasing/Repres Services	2,422	33,215	3,244	5,000	5,000	5,000
518.21.42.028	Telephone	5,379	2,526	1,735	2,700	2,000	2,000
518.21.44.003	Leasehold Excise Taxes	93,978	103,499	81,922	95,000	90,000	90,000
518.21.46.000	Insurance	24,445	19,913	16,717	25,000	25,000	25,000
518.21.47.038	Gas	4,231	9,921	7,736	9,000	9,000	9,000
518.21.47.039	Water	13,557	8,809	7,793	4,400	5,300	5,300
518.21.47.040	Sewer	10,708	18,949	17,848	16,000	16,000	16,000
518.21.47.041	Electricity	101,032	96,944	92,487	60,000	64,000	64,000
518.21.47.042	Waste Disposal	-	8,558	14,474	9,000	11,000	11,000
518.21.47.043	Storm Sewer	4,759	5,722	7,712	9,000	9,000	9,000
518.21.48.000	Repairs & Maintenance	52,795	101,677	95,694	50,000	60,000	60,000
518.21.48.047	Repairs & Maintenance	-	15,162	-	5,000	3,000	3,000
518.21.49.047	Improvements - Tenant	10,962	-	-	1,500	1,500	1,500
518.30.31.008	Office & Operating Supplies			23,888			
518.30.35.000	Small Tools & Minor Equipment <\$5,000			18,685			
518.30.41.000	Professional Services			2,939			
518.30.48.000	Repairs & Maintenance			3,170			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>406,131</b>	<b>517,859</b>	<b>491,758</b>	<b>370,600</b>	<b>373,800</b>	<b>373,800</b>
	<b>PROP MGT SVS - SEATAC CENTER</b>	<b>417,902</b>	<b>527,937</b>	<b>511,829</b>	<b>378,600</b>	<b>381,800</b>	<b>381,800</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Building Management Fund #108**

**FUND:** Building Mgt Fund (108)

**PROGRAMS:** Cap Exp - General Gov (594.58)

**DEPT:** Facilities (10)

Transfers Out (597)

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
594.58.62.012	SeaTac Center Tenant Improvements	180,000	32,919	-	20,000	20,000	20,000
594.18.62.001	City Hall Atrium Glass Replacement			36,088	-	-	-
594.18.64.090	City Hall Security			-	-	-	-
594.18.64.091	City Hall Partition Remodel			-	-	-	-
594.75.64.090	Capital Outlay-Security Cameras-CC			-	-	-	-
	<b>CAPITAL OUTLAY - PLANNING</b>	<b>180,000</b>	<b>32,919</b>	<b>36,088</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
597.00.00.000	<b>TRANSFERS OUT</b>						
597.41.00.000	Transfer Out-Fund 001	381,797	387,625	295,100	312,100	253,125	270,256
597.52.00.000	Transfer Out-Fund 301			17,000	101,125	-	-
597.52.00.000	Transfer Out-Fund 301	-		51,280	51,280	64,161	64,161
597.80.00.000	Transfer Out-Fund 110	180,000	120,000	100,000	100,000	-	-
	<b>TRANSFERS OUT</b>	<b>561,797</b>	<b>507,625</b>	<b>463,380</b>	<b>564,505</b>	<b>317,286</b>	<b>334,417</b>
	<b>TRANSFERS OUT</b>	<b>561,797</b>	<b>507,625</b>	<b>463,380</b>	<b>564,505</b>	<b>317,286</b>	<b>334,417</b>
	<b>TOTAL BUILDING MANAGEMENT FUND EXP</b>	<b>1,161,186</b>	<b>1,072,740</b>	<b>1,036,509</b>	<b>979,605</b>	<b>729,086</b>	<b>746,217</b>



# CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

## Fund Overview - Fund #110

**Fund:** Facility Repair and Replacement Fund (110)  
**Department:** Parks, Recreations & Facilities (10)  
**Responsible Manager:** Lawrence Ellis, Director & Brian Ruda, 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.

### 2017-2018 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 consolidate into other general governmental services funds. Projects were evaluated for remaining life and financial limitations on funding to determine prioritization for 2017-2018 projects.

### Fund Balance Detail - 110 Fund

<b>FUND: Facility Repair and Replacement Fund (110)</b>						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>104,905</b>	<b>92,410</b>	<b>168,038</b>	<b>4,644</b>	<b>276,879</b>	<b>(0)</b>
Add: Other Financing Sources/Transfers In	180,000	120,000	100,000	100,000	-	-
Add: Operating Revenues	171	175	102,338	50	-	-
<b>Total Revenues</b>	<b>180,171</b>	<b>120,175</b>	<b>202,338</b>	<b>100,050</b>	<b>-</b>	<b>-</b>
Less: Expenditures	(192,666)	(44,547)	(68,535)	(201,805)	(276,879)	-
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>92,410</b>	<b>168,038</b>	<b>301,842</b>	<b>(97,111)</b>	<b>(0)</b>	<b>(0)</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-12%</b>	<b>82%</b>	<b>80%</b>	<b>-2191%</b>	<b>-100%</b>	<b>0%</b>

### Revenue Detail - Facility Repair Fund #110

<b>FUND: Facility Repair &amp; Repl Fund (110)</b>		<b>SOURCE: Miscellaneous Revenues (360) Other Financing Sources (390)</b>					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
337.00.00.001	Sound Transit Reimb-DMC Trail			101,806			
361.11.00.000	Investment Interest	171	175	532	50		
361.31.00.000	Realized Gains (Losses) on Inv	-		-	-		
	<b>INTEREST EARNINGS</b>	<b>171</b>	<b>175</b>	<b>102,338</b>	<b>50</b>	<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>171</b>	<b>175</b>	<b>102,338</b>	<b>50</b>	<b>-</b>	<b>-</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
397.00.00.000	<b>TRANSFERS IN</b>						
397.80.00.000	Transfer In-Fund 108	180,000	120,000	100,000	100,000		
	<b>TRANSFERS IN</b>	<b>180,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
	<b>OTHER FINANCING SOURCES</b>	<b>180,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FACILITY REPAIR AND REPL FUND REV</b>	<b>180,171</b>	<b>120,175</b>	<b>202,338</b>	<b>100,050</b>	<b>-</b>	<b>-</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Facility Repair Fund #110**

**FUND:** Facility Repair & Repl Fund (110)

**PROGRAMS:** City Hall (518.30)  
 Fire Stations (522.57)  
 Maintenance Facility (543.50)  
 Community Centers (575.50)  
 Parks Maintenance (576.80)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
518.30.00.000	<b>CITY HALL</b>						
518.30.30.000	<b>SUPPLIES</b>						
518.30.35.000	Small Tools & Minor Equipment	4,005	-	-	-	-	-
	<b>SUPPLIES</b>	<b>4,005</b>	-	-	-	-	-
518.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
518.30.48.000	Repairs & Maintenance	36,691	-	-	30,275		
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>36,691</b>	-	-	<b>30,275</b>	-	-
	<b>CITY HALL</b>	<b>40,696</b>	-	-	<b>30,275</b>	-	-
522.57.48.000	<b>FIRE STATIONS</b>						
522.57.48.000	Repairs & Maintenance						
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	-	-	-	-
	<b>FIRE STATIONS</b>	-	-	-	-	-	-
543.50.00.000	<b>MAINTENANCE FACILITY</b>						
543.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
542.62.48.000	Repairs & Maintenance DMC Trail			10,705	101,806		
543.50.48.000	Repairs & Maintenance	-	-	-	-		
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	<b>10,705</b>	<b>101,806</b>	-	-
	<b>MAINTENANCE FACILITY</b>	-	-	<b>10,705</b>	<b>101,806</b>	-	-
575.50.00.000	<b>COMMUNITY CENTERS</b>						
575.50.30.000	<b>SUPPLIES</b>						
575.50.35.000	Small Tools & Minor Equipment	31,552	-	-	11,296		
	<b>SUPPLIES</b>	<b>31,552</b>	-	-	<b>11,296</b>	-	-
575.50.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
575.50.48.000	Repairs & Maintenance	16,500	-	56,124	18,267		
575.51.31.008	Office & Operating Supplies			89			
576.40.48.000	Repairs & Maintenance		16,550				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>16,500</b>	<b>16,550</b>	<b>56,213</b>	<b>18,267</b>	-	-
	<b>COMMUNITY CENTERS</b>	<b>48,052</b>	<b>16,550</b>	<b>56,213</b>	<b>29,563</b>	-	-
576.80.00.000	<b>PARKS MAINTENANCE</b>						
576.80.30.000	<b>SUPPLIES</b>						
576.80.31.008	Office & Operating Supplies	(2,500)	10,127	1,175	-		
576.80.35.000	Small Tools & Minor Equipment	24,594	-	-	8,107		
	<b>SUPPLIES</b>	<b>22,094</b>	<b>10,127</b>	<b>1,175</b>	<b>8,107</b>	-	-
576.80.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
576.80.42.029	Postage		44	-			
576.10.45.000	Operating Rentals & Leases	-	-	72	-	-	-
576.80.48.000	Repairs & Maintenance	81,825	17,826	370	32,054		
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>81,825</b>	<b>17,870</b>	<b>442</b>	<b>32,054</b>	-	-
	<b>PARKS MAINTENANCE</b>	<b>103,919</b>	<b>27,997</b>	<b>1,617</b>	<b>40,161</b>	-	-
597.00.00.000	<b>TRANSFERS OUT</b>						
597.00.00.000	<b>TRANSFERS OUT</b>						
597.58.00.000	Transfer Out-Fund 001	-	-	-	-	276,879	-
	<b>TRANSFERS OUT</b>	-	-	-	-	<b>276,879</b>	-
	<b>TRANSFERS OUT</b>	-	-	-	-	<b>276,879</b>	-
	<b>TOTAL FACILITY REPAIR AND REPL FUND EXP</b>	<b>192,666</b>	<b>44,547</b>	<b>68,535</b>	<b>201,805</b>	<b>276,879</b>	-

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Municipal Capital Improvement Fund #301**

<b>FUND: Municipal Capital Improvement Fund (301)</b>						
<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>2,708,416</b>	<b>840,844</b>	<b>1,562,807</b>	<b>604,747</b>	<b>6,098,774</b>	<b>4,333,088</b>
Add: Operating Revenues	875,932	1,632,022	1,675,921	2,510,370	1,592,820	1,592,820
Add: Nonoperating Revenues/Grants	251,934	229,206	325,956	-	437,338	-
Add: Nonrevenues/Prior Year Correction(s)	-	-	-	-	-	-
Add: Other Financing Uses/Transfers In	-	-	252,180	51,280	115,441	51,280
<b>Total Revenues</b>	<b>1,127,866</b>	<b>1,861,229</b>	<b>2,254,057</b>	<b>2,561,650</b>	<b>2,145,599</b>	<b>1,644,100</b>
Less: Expenditures	(2,995,438)	(591,330)	(626,489)	(705,150)	(2,991,285)	(2,876,824)
Less: Other Financing Uses/Transfers Out	-	(547,935)	-	(920,000)	(920,000)	(920,000)
<b>Total Expenditures</b>	<b>(2,995,438)</b>	<b>(1,139,265)</b>	<b>(626,489)</b>	<b>(1,625,150)</b>	<b>(3,911,285)</b>	<b>(3,796,824)</b>
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>840,844</b>	<b>1,562,807</b>	<b>3,190,375</b>	<b>1,541,247</b>	<b>4,333,088</b>	<b>2,180,364</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-69%</b>	<b>86%</b>	<b>104%</b>	<b>155%</b>	<b>-29%</b>	<b>-50%</b>

**Revenue Detail - Municipal Capital Improvement Fund #301**

<b>FUND: Municipal Capital Imp Fund (301)</b>			<b>SOURCES: Taxes (310)</b>				
			<b>Intergovernmental Revs (330)</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
310.00.00.000	<b>TAXES</b>						
337.00.00.000	<b>PROPERTY TAX</b>						
337.07.00.003	Property Tax/Prop 2 Parks Levy	60,671	-	-	30,000	64,000	64,000
	<b>PROPERTY TAX</b>	<b>60,671</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>64,000</b>	<b>64,000</b>
313.00.00.000	<b>SALES TAX</b>						
313.11.00.000	Sales Tax	244,676	687,317	240,840	1,340,000	650,000	650,000
	<b>SALES TAX</b>	<b>244,676</b>	<b>687,317</b>	<b>240,840</b>	<b>1,340,000</b>	<b>650,000</b>	<b>650,000</b>
317.00.00.000	<b>EXCISE TAXES</b>						
318.34.00.000	Real Estate Excise Taxes - 1st 1/4%	158,491	351,750	580,478	315,000	310,000	310,000
318.35.00.000	Real Estate Excise Taxes - 2nd 1/4%	158,491	351,750	580,478	315,000	310,000	310,000
	<b>EXCISE TAXES</b>	<b>316,981</b>	<b>703,501</b>	<b>1,160,955</b>	<b>630,000</b>	<b>620,000</b>	<b>620,000</b>
319.00.00.000	<b>PENALTY ON DELINQUENT TAXES</b>						
319.80.00.000	Penalties on Other Taxes	17	-	-	50	-	-
	<b>PENALTY ON DEL TAXES</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>
	<b>TAXES</b>	<b>622,345</b>	<b>1,390,818</b>	<b>1,401,795</b>	<b>2,000,050</b>	<b>1,334,000</b>	<b>1,334,000</b>
330.00.00.000	<b>INTERGOVERNMENTAL REVENUES</b>						
333.00.00.000	State Grants	-	-	-	-	105,338	-
333.14.20.000	CDBG Project Grants	251,934	-	-	-	332,000	-
333.14.20.008	Comm Center Skate Park - CDBG	-	-	-	-	-	-
333.14.21.800	VRCCExpansion/CDBG-KC	-	17,868	245,179	-	-	-
334.04.20.000	2012 EFFIC Grant-Dept of Commerce	-	100,562	-	-	-	-
334.04.20.005	Sunnydale Memorial Plaza - CTED	-	-	-	-	-	-
337.07.00.003	Parks Expansion Levy (Prop1)-KC	-	63,306	67,792	-	-	-
337.07.00.004	Riverton Heights Prop-King Cons Dist	-	47,470	2,271	-	-	-
337.07.00.005	KC Youth Sports Fac Grant-"I" CANN	-	-	10,714	-	-	-
337.07.04.000	4Culture Grant - Stage Cover - KC	-	-	-	-	-	-
337.07.12.000	Utility Easement/Res Conv - HWD	-	-	-	-	-	-
337.07.13.000	Conservation Res Grant - SCL	-	-	-	-	-	-
338.76.00.001	Bicycle Trail Con Study - King County	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL REVS</b>	<b>251,934</b>	<b>229,206</b>	<b>325,956</b>	<b>-</b>	<b>437,338</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>251,934</b>	<b>229,206</b>	<b>325,956</b>	<b>-</b>	<b>437,338</b>	<b>-</b>

**CITY OF SEATAC 2017-2018 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
347.00.00.000	<b>CULTURE AND RECREATION</b>						
347.30.00.000	Valley Ridge Park Turf Field Use Fees	233,341	233,361	244,035	230,000	240,000	240,000
	<b>CULTURE AND RECREATION</b>	<b>233,341</b>	<b>233,361</b>	<b>244,035</b>	<b>230,000</b>	<b>240,000</b>	<b>240,000</b>
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>233,341</b>	<b>233,361</b>	<b>244,035</b>	<b>230,000</b>	<b>240,000</b>	<b>240,000</b>
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST &amp; OTHER EARNINGS</b>						
361.31.00.000	Realized Gains (Losses) on Inv	-	-	-	-	-	-
359.00.00.000	Penalties On REET Taxes		16	11	-	-	-
367.01.00.000	Development Contributions-Private			25,000			
361.11.00.000	Investment Interest	1,767	1,106	3,606	4,500	6,000	6,000
361.32.00.000	Unrealized Gains (Losses) on Inv	-	-	-	-	-	-
	<b>INTEREST &amp; OTHER EARNINGS</b>	<b>1,767</b>	<b>1,122</b>	<b>28,618</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
367.00.00.000	Capital Contributions-(PEG) Comcast		6,523	1,473			
367.11.00.002	Puget Sound Energy	15,340		-	12,820	12,820	12,820
	<b>CONTRIB/DONAT PRIVATE SRCS</b>	<b>15,340</b>	<b>6,523</b>	<b>1,473</b>	<b>12,820</b>	<b>12,820</b>	<b>12,820</b>
369.00.00.000	<b>OTHER MISCELLANEOUS REV</b>						
369.40.00.000	Judgements & Settlements	-	-	-	-	-	-
369.90.00.000	Other Miscellaneous Revenue	3,139	198	-	263,000	-	-
	<b>OTHER MISCELLANEOUS REV</b>	<b>3,139</b>	<b>198</b>	<b>-</b>	<b>263,000</b>	<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>20,246</b>	<b>7,843</b>	<b>30,091</b>	<b>280,320</b>	<b>18,820</b>	<b>18,820</b>
390.00.00.000	<b>OTHER FINANCING SOURCES</b>						
397.00.00.000	<b>TRANSFERS IN</b>						
395.10.00.000	Proceeds From Sale of Capital Assets			200,900			
397.52.00.000	Transfer In-Fund 108	-	-	51,280	51,280	115,441	51,280
	<b>TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>252,180</b>	<b>51,280</b>	<b>115,441</b>	<b>51,280</b>
	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>252,180</b>	<b>51,280</b>	<b>115,441</b>	<b>51,280</b>
<b>TOTAL MUNICIPAL CAP IMP FUND REVENUES</b>		<b>1,127,866</b>	<b>1,861,229</b>	<b>2,254,057</b>	<b>2,561,650</b>	<b>2,145,599</b>	<b>1,644,100</b>

# CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

## Expenditure Detail - Municipal Capital Improvement Fund #301

**FUND:** Municipal Capital Imp Fund (301)  
**DEPT:** Finance and Systems (04)

**PROGRAMS:** Network Information Sys (518.88)  
 Parks Maintenance (576.10)  
 Capital Project Expenses (594)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
518.88.00.000	<b>NETWORK INFORMATION SYSTEMS</b>						
518.88.30.000	<b>SUPPLIES</b>						
512.50.35.000	Small Tools & Minor Equipment <\$5,000		6,216				
512.50.41.000	Professional Services		63,738				
518.22.41.000	Professional Services-Riverton Heights Study		1,336				
518.30.35.000	Small Tools & Minor Equipment <\$5,000			6,838			
518.88.35.000	Small Tools & Minor Equipment <\$5,000	51,069	42,196	28,496	30,000		
518.99.99.000	Other Miscellaneous Supplies	-	-	-	-	-	-
	<b>SUPPLIES</b>	<b>51,069</b>	<b>113,485</b>	<b>35,333</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
	<b>NETWORK INFORMATION SYSTEMS</b>	<b>51,069</b>	<b>113,485</b>	<b>35,333</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
576.10.00.000	<b>PARKS MAINTENANCE</b>						
576.10.50.000	<b>INTERGOVERNMENTAL</b>						
576.40.44.000	Business & Occupation Taxes	3,843	3,607		3,800	3,800	3,800
576.90.41.000	Professional Services-Hughes Property		9,010	2,693			
576.90.48.000	Walking Path ALP-Hughes Pr-Repair & Mtc		6,962	7,500			
	<b>INTERGOVERNMENTAL</b>	<b>3,843</b>	<b>19,579</b>	<b>10,193</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
	<b>PARKS MAINTENANCE</b>	<b>3,843</b>	<b>19,579</b>	<b>10,193</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
594.11.00.000	<b>CAPITAL EXPENSES</b>						
594.12.64.093	Court/SCORE document sharing	-	-		-		
594.18.63.215	City Hall Parking Lot Repaving						282,576
594.18.64.092	Permitting Software						
594.18.64.094	Computer Hardware	9,919	27,233	36,746	12,100		
594.18.64.097	Postage & Exercise Equipment			-			
594.18.62.001	City Hall Lighting Upgrade				64,100	64,100	64,100
594.19.62.001	City Hall Improvements	749,036	163,015			64,161	
594.19.63.195	Riverton Heights Neighborhood Park	63,230					
594.19.64.097	Tools and Equipment	24,449					
594.28.64.090	SeaTV Upgrade				25,000	-	-
594.40.63.196	Fueling Station-MTC Facility	14,710					
594.59.64.093	CRW Mobile Software	-					
594.73.62.002	N SeaTac Community Center	-					
594.75.62.002	Community Center Repair			4,222			
594.75.62.015	Valley Ridge Improvements		18,212	367,499			
594.75.64.097	Tools & Equipment-Community Center			5,694			
594.76.63.109	North SeaTac Park Playground Equipment			17,857			
594.76.63.119	Angle Lake Park - Phase 2	1,827,057	163,927		-	-	179,230
594.76.63.120	Valley Ridge 4th Ball Field		-				
594.76.63.153	Japanese Garden		-				
594.76.63.155	Valley Ridge Playground			114,518		1,678,028	2,069,235
594.76.63.158	Angle Lake Park-Playground Equipment		-	-	-	52,575	
594.76.63.169	Sunset Park Tennis Court Renovation		-	-	-	-	120,450
594.76.63.189	Community Garden		-	-		95,000	
594.76.63.194	SeaTac CC Skate Park	252,125					
594.76.63.195	Riverton Heights Park		49,742	34,427		358,133	
594.76.63.207	Hughes Property Trail		36,137		570,150	570,150	
594.76.63.212	S188th St Fence Beautification		-	-	-	105,338	
594.76.63.214	North SeaTac Park Improvements		-	-	-	-	157,433
594.76.64.097	Park & Rec Equipment		-	-			
	<b>CAPITAL EXPENSES</b>	<b>2,940,525</b>	<b>458,266</b>	<b>580,962</b>	<b>671,350</b>	<b>2,987,485</b>	<b>2,873,024</b>
590.00.00.000	<b>OTHER FINANCING USES</b>						
597.00.00.000	<b>TRANSFERS OUT</b>						
597.72.00.000	Transfer Out-Fund 303						
597.75.00.000	Transfer Out-Fund 307						
597.76.00.000	Transfer Out-Fund 001		547,935		920,000	920,000	920,000
	<b>TRANSFERS OUT</b>	<b>-</b>	<b>547,935</b>	<b>-</b>	<b>920,000</b>	<b>920,000</b>	<b>920,000</b>
	<b>OTHER FINANCING USES</b>	<b>-</b>	<b>547,935</b>	<b>-</b>	<b>920,000</b>	<b>920,000</b>	<b>920,000</b>
<b>TOTAL MUNICIPAL CAPITAL IMP FUND EXP</b>		<b>2,995,438</b>	<b>1,139,265</b>	<b>626,489</b>	<b>1,625,150</b>	<b>3,911,285</b>	<b>3,796,824</b>

# CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

## Fund Overview - Fund #306

**Fund:** Municipal Facilities CIP Fund (306)  
**Department:** Parks & Facilities (10)  
**Responsible Manager:** Lawrence Ellis, 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.

### 2017-2018 Budgetary Changes

The major capital project planned for the 2017-2018 budget period is the demolition of old fire station #45.

### Fund Balance Detail - 306 Fund

**FUND:** Municipal Facilities CIP Fund (306)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>3,713,940</b>	<b>3,500,510</b>	<b>3,503,138</b>	<b>1,154</b>	<b>1,362,345</b>	<b>1,207,450</b>
Add: Operating Revenues	3,526	2,627	213,236	-	2,600	2,600
<b>Total Revenues</b>	<b>3,526</b>	<b>2,627</b>	<b>213,236</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>
Less: Expenditures	(216,956)	-	(3,078,629)	-	(157,495)	-
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>3,500,510</b>	<b>3,503,138</b>	<b>637,745</b>	<b>1,154</b>	<b>1,207,450</b>	<b>1,210,050</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-6%</b>	<b>0%</b>	<b>-82%</b>	<b>0%</b>	<b>-11%</b>	<b>0%</b>

### Revenue Detail - 306 Fund

**FUND:** Municipal Facilities CIP Fund (306)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVS						
337.00.00.000	INTERLOCAL GRANTS						
337.07.01.000	Technical Assistance Grant - KC		-		-	-	-
	INTERLOCAL GRANTS		-		-	-	-
	INTERGOVERNMENTAL REVS		-		-	-	-
360.00.00.000	MISCELLANEOUS REVENUES						
361.00.00.000	INTEREST EARNINGS						
361.11.00.000	Investment Interest	3,526	2,627	3,236		2,600	2,600
361.32.00.000	Unrealized Gains (Losses) on Invest	-			-		
367.01.00.000	Development Contributions-Private			210,000			
	INTEREST EARNINGS	3,526	2,627	213,236	-	2,600	2,600
	MISCELLANEOUS REVENUES	3,526	2,627	213,236	-	2,600	2,600
<b>TOTAL MUNICIPAL FACILITIES CIP FUND REV</b>		<b>3,526</b>	<b>2,627</b>	<b>213,236</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>

**Expenditure Detail - 306 Fund**

**FUND:** *Municipal Facilities CIP Fund (306)*

**PROGRAMS:** *Fire Station #45 (522.55)*

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
594.22.60.000	<b>CAPITAL OUTLAY</b>						
594.22.62.001	New Fire Station #45 Design/Const	216,956	-	3,078,629	-		
594.22.62.002	Old Fire Station #45 Demolition					157,495	
	<b>CAPITAL OUTLAY</b>	<b>216,956</b>	<b>-</b>	<b>3,078,629</b>	<b>-</b>	<b>157,495</b>	<b>-</b>
	<b>CAPITAL EXP - FIRE</b>	<b>216,956</b>	<b>-</b>	<b>3,078,629</b>	<b>-</b>	<b>157,495</b>	<b>-</b>
<b>TOTAL MUNICIPAL FACILITIES CIP FUND EXP</b>		<b>216,956</b>	<b>-</b>	<b>3,078,629</b>	<b>-</b>	<b>157,495</b>	<b>-</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Fund Balance Detail - Transportation CIP Fund #307**

<i>FUND: Transportation CIP Fund (307)</i>						
<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>3,407,531</b>	<b>696,820</b>	<b>3,860,571</b>	<b>1,719,835</b>	<b>1,343,189</b>	<b>1,714,148</b>
Add: Operating Revenues	64,577	21,775	38,185	1,393,500	65,000	65,000
Add: Nonoperating Revenues/Grants	524,090	4,352,531	602,413	8,160,000	9,952,500	3,420,600
Add: Other Financing Sources	1,054,500	12,455,000	5,000,000	-	2,213,000	3,580,000
<b>Total Revenues</b>	<b>1,643,167</b>	<b>16,829,305</b>	<b>5,640,598</b>	<b>9,553,500</b>	<b>12,230,500</b>	<b>7,065,600</b>
Less: Expenditures	(4,353,878)	(13,665,555)	(4,687,077)	(11,050,092)	(11,859,541)	(8,114,206)
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>696,820</b>	<b>3,860,571</b>	<b>4,814,091</b>	<b>223,243</b>	<b>1,714,148</b>	<b>665,542</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>-80%</b>	<b>454%</b>	<b>25%</b>	<b>-87%</b>	<b>28%</b>	<b>-61%</b>

**Revenue Detail - Transportation CIP Fund #307**

<i>FUND: Transportation CIP Fund (307)</i>		<i>SOURCES: Licenses &amp; Permits (320) Intergovernmental Revs (330) Charges for Goods &amp; Svs (340)</i>					
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
310.00.00.000	<b>TAXES</b>						
311.10.00.001	Property Tax/Prop 2 Parks Levy	-		-	-	-	-
	<b>TAXES</b>	-	-	-	-	-	-
320.00.00.000	<b>LICENSES AND PERMITS</b>						
322.40.00.000	<b>STREET AND CURB PERMITS</b>						
322.40.02.000	Street Vacation Permit Fees	4,190	-	-	-	-	-
	<b>STREET AND CURB PERMITS</b>	<b>4,190</b>	-	-	-	-	-
	<b>LICENSES AND PERMITS</b>	<b>4,190</b>	-	-	-	-	-
330.00.00.000	<b>INTERGOVERNMENTAL REVENUE</b>						
333.00.00.000	<b>INDIRECT FEDERAL GRANTS</b>						
333.20.20.018	S 154th Street/S 24th to 32nd	-	-	-	-	-	-
	<b>INDIRECT FEDERAL GRANTS</b>	-	-	-	-	-	-
334.00.00.000	<b>STATE GRANTS</b>						
334.XX.XX.XXX	State Grant						3,398,100
334.03.10.008	Military Rd. - Dept. of Ecology	-	-	25,133	-	-	-
334.03.81.007	Military Rd S/S 176th to S 188th - TIB	-	-	-	-	-	-
334.03.81.008	S 154th St/S 24th to S 32nd - TIB	23,272	830,079	-	-	-	-
334.03.81.009	Military Rd S/S 166th to S 176th	55,818	2,170,341	421,425	-	-	-
334.03.81.011	28th/24th State TIB Grant	-	1,200,709	119,291	4,090,000	2,800,000	-
334.XX.XX.XXX	Connecting WA Grant	-	-	-	-	2,000,000	-
334.XX.XX.XXX	SR 509 State Funding	-	-	-	-	4,300,000	-
334.03.90.001	28th/24th State FMSIB	-	-	-	1,670,000	830,000	-
	<b>STATE GRANTS</b>	<b>79,090</b>	<b>4,201,129</b>	<b>565,849</b>	<b>5,760,000</b>	<b>9,930,000</b>	<b>3,398,100</b>
	<b>INTERGOVT SERVICE REVENUES</b>						
341.82.00.000	Adm Engineering Services-HWD	-	151,402	-	-	-	-
342.10.00.000	Crowd/Traffic Control	-	-	591	-	-	-
344.10.00.000	Street Vacation Fees	-	-	1,000	-	20,000	20,000
345.83.00.013	ROW Construction Insp Wkend OT	-	-	34,973	-	2,500	2,500
345.84.00.000	Sound Transit Mitigation	445,000	-	-	2,400,000	-	-
	<b>INTERGOVT SERVICE REVENUES</b>	<b>445,000</b>	<b>151,402</b>	<b>36,564</b>	<b>2,400,000</b>	<b>22,500</b>	<b>22,500</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>524,090</b>	<b>4,352,531</b>	<b>602,413</b>	<b>8,160,000</b>	<b>9,952,500</b>	<b>3,420,600</b>
340.00.00.000	<b>CHARGES FOR GOODS &amp; SVS</b>						
345.00.00.000	<b>ECONOMIC ENVIRONMENT</b>						
345.85.00.000	GMA Impact Fees (Traffic Mitigation)	47,075	17,745	31,112	100,000	60,000	60,000
	<b>ECONOMIC ENVIRONMENT</b>	<b>47,075</b>	<b>17,745</b>	<b>31,112</b>	<b>100,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>CHARGES FOR GOODS &amp; SVS</b>	<b>47,075</b>	<b>17,745</b>	<b>31,112</b>	<b>100,000</b>	<b>60,000</b>	<b>60,000</b>



**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Revenue Detail - Transportation CIP Fund #307**

**FUND:** Transportation CIP Fund (307)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>						
361.00.00.000	<b>INTEREST EARNINGS</b>						
361.11.00.000	Investment Interest	3,827	3,999	7,056	3,500	5,000	5,000
361.31.00.000	Realized Gains (Losses) on Inv	-	-	-	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Inv	-	-	-	-	-	-
	<b>INTEREST EARNINGS</b>	<b>3,827</b>	<b>3,999</b>	<b>7,056</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>
366.00.00.000	<b>INTERFUND/DEPT REVENUE</b>						
366.90.00.000	Interfund/Dept Miscellaneous Rev	-	-	-	-	-	-
	<b>INTERFUND/DEPT REVENUE</b>						
367.00.00.000	<b>CONTRIB/DONATIONS-PRIVATE</b>						
367.12.00.000	Planning & Development Contributors	-	-	-	-	-	-
367.19.00.001	Private Contrib/Donations-Qwest	-	-	-	-	-	-
	<b>CONTRIB/DONATIONS-PRIVATE</b>						
369.00.00.000	<b>OTHER MISCELLANEOUS REVS</b>						
369.40.00.000	Judgments and Settlements	-	-	-	-	-	-
369.90.00.000	Other Miscellaneous Revenue	-	-	-	-	-	-
	<b>OTHER MISCELLANEOUS REVS</b>						
369.00.00.000	<b>OTHER MISCELANEOUS REV</b>						
369.90.00.000	Other Miscellaneous Revenue	-	-	-	1,290,000	-	-
369.90.05.000	Misc Prior Year Adjustments	9,486	30	17	-	-	-
	<b>OTHER MISCELANEOUS REV</b>	<b>9,486</b>	<b>30</b>	<b>17</b>	<b>1,290,000</b>		
	<b>MISCELLANEOUS REVENUES</b>	<b>13,313</b>	<b>4,029</b>	<b>7,073</b>	<b>1,293,500</b>	<b>5,000</b>	<b>5,000</b>
397.00.00.000	<b>TRANSFERS IN</b>						
397.25.00.000	Transfer In-Fund 102	150,000	11,850,000	5,000,000	-	2,213,000	3,580,000
397.66.00.000	Transfer In-Fund 111	-	-	-	-	-	-
397.71.00.000	Transfer In-Fund 105	904,500	605,000	-	-	-	-
397.75.00.000	Transfer In-Fund 301	-	-	-	-	-	-
	<b>TRANSFERS IN</b>	<b>1,054,500</b>	<b>12,455,000</b>	<b>5,000,000</b>	<b>-</b>	<b>2,213,000</b>	<b>3,580,000</b>
	<b>OTHER FINANCING SOURCES</b>	<b>1,054,500</b>	<b>12,455,000</b>	<b>5,000,000</b>	<b>-</b>	<b>2,213,000</b>	<b>3,580,000</b>
	<b>TRANSPORTATION CIP FUND REVENUES</b>	<b>1,643,167</b>	<b>16,829,305</b>	<b>5,640,598</b>	<b>9,553,500</b>	<b>12,230,500</b>	<b>7,065,600</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Transportation CIP Fund #307**

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

**PROGRAM:** Rd & Str Gnl Adm/OH (543.30)  
 Roads & Streets Constr (595.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
543.30.00.000	<b>ROAD &amp; STREET GNL ADM/OVRHD</b>						
543.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
543.30.31.008	Office & Operating Supplies	-	-	-	250	-	-
543.30.31.018	Uniforms & Safety Clothing	-	-	-	250	-	-
543.30.35.000	Small Tools & Minor Equipment	-	-	-	1,500	-	-
544.40.41.131	Transportation Plan Update	-	188,226	139,624	-	-	-
	<b>OTHER SERVICES &amp; CHARGES</b>	-	<b>188,226</b>	<b>139,624</b>	<b>2,000</b>	-	-
	<b>ROAD &amp; STREET GNL ADM/OVRHD</b>	-	<b>188,226</b>	<b>139,624</b>	<b>2,000</b>	-	-
<b>ROAD &amp; STREET CONSTRUCTION - FTE'S</b>		<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.70</b>	<b>6.70</b>
	ASST CITY ENGINEER	0.80			0.80	0.75	0.75
	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	3.00	3.00
	PUBLIC WORKS INSPECTOR (TERM LIMITED)				0.70	0.70	0.70
	CIVIL ENGINEER II	1.00			1.00	1.00	1.00
595.30.00.000	<b>ROAD &amp; STREET CONST-ROADWAY</b>						
595.30.10 & 20	<b>SALARIES AND BENEFITS</b>	646,765	699,165	653,945	755,192	852,141	868,176
595.30.40.000	<b>OTHER SERVICES &amp; CHARGES</b>						
595.30.49.053	Subscriptions	-	-	3,176	2,900	2,900	2,900
	<b>OTHER SERVICES &amp; CHARGES</b>	-	-	<b>3,176</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>

**CITY OF SEATAC 2017-2018 BIENNIAL BUDGET**

**Expenditure Detail - Transportation CIP Fund #307**

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

**PROGRAM:** Roads & Streets Constr (595.30)  
 Ped Services - Capital (595.61)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
595.30.60.000	<b>CAPITAL OUTLAY</b>						
595.30.63.057	Connecting 28th/24th Ave S	1,003,193	5,530,306	1,355,380	8,300,000	9,900,000	-
595.30.63.112	Military Road S/S 166th to S 176th	1,791,398	5,871,139	1,828,886	-	-	-
595.30.63.115	International Blvd - Phase IV	-	-	-	-	-	-
595.30.63.118	S 198th St Planning/Design	-	-	-	-	-	210,000
595.30.63.141	S 192nd/37th Avenue South	-	-	-	-	-	-
595.30.63.152	S 154th Street/S 24th to S 32nd	9,971	-	-	-	-	-
595.30.63.162	S 154th Station Area St Improvement	-	-	-	-	-	-
595.30.63.166	Military Road S/S 152nd St	-	-	-	300,000	251,500	1,962,930
595.30.63.179	S 152nd St/30th Ave to Military Rd S	-	-	-	-	-	-
595.30.63.181	Des Moines Mem Dr & S 200th Int	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	<b>2,804,562</b>	<b>11,401,445</b>	<b>3,184,266</b>	<b>8,600,000</b>	<b>10,151,500</b>	<b>2,172,930</b>
	<b>ROAD &amp; STREET CONSTRUCTION</b>	<b>2,804,562</b>	<b>11,401,445</b>	<b>3,184,266</b>	<b>8,600,000</b>	<b>10,151,500</b>	<b>2,172,930</b>
	<b>PEDESTRIAN SERVICES</b>						
	<b>SIDEWALKS</b>						
595.61.00.000	<b>CAPITAL OUTLAY</b>						
595.61.63.183	S 138th St (24th Ave S-Military Rd S)	-	-	-	-	-	-
595.61.63.184	S 164th St (34th Ave S-Military Rd S)	831	-	-	-	-	-
595.61.63.185	S 168th St (34th Ave S-Military Rd S)	801,102	204,766	-	-	-	-
595.61.63.186	S 204th St (30th to 32nd)	100,617	1,044,731	99,348	-	-	-
595.61.63.187	37th Ave S./40th Ave S. Sidewalk	-	127,222	509,128	-	-	-
595.61.63.188	2015/2016 Neighborhood Project	-	-	97,590	1,440,000	-	-
595.61.63.193	2016/2017 Neighborhood Project	-	-	-	250,000	-	-
595.61.63.198	2017/2018 Neighborhood Project	-	-	-	-	260,000	1,900,000
	<b>TRAFFIC CONTROL DEVICES</b>						
	<b>CAPITAL OUTLAY</b>						
595.64.00.000	<b>CAPITAL OUTLAY</b>						
595.64.63.100	International Blvd Safety Improvements	-	-	-	-	50,000	450,000
595.64.63.101	Intelligent Transportation Systems	-	-	-	-	50,000	50,000
	<b>PEDESTRAIN CROSSING</b>						
	<b>CAPITAL OUTLAY</b>						
595.69.00.000	<b>CAPITAL OUTLAY</b>						
595.69.63.100	2017/2018 Pedestrian Crossing Project	-	-	-	-	60,000	50,000
595.69.63.101	S 166th Street Pedestrian Imp	-	-	-	-	235,000	1,034,000
595.69.63.102	S 200th St Ped & Bicycle Shared Pathway	-	-	-	-	50,000	935,000
595.69.63.103	32nd Ave S Pedestrian Imp	-	-	-	-	148,000	651,200
	<b>CAPITAL OUTLAY</b>	<b>902,551</b>	<b>1,376,719</b>	<b>706,067</b>	<b>1,690,000</b>	<b>853,000</b>	<b>5,070,200</b>
	<b>PEDESTRIAN SERVICES</b>	<b>902,551</b>	<b>1,376,719</b>	<b>706,067</b>	<b>1,690,000</b>	<b>853,000</b>	<b>5,070,200</b>
	<b>TOTAL TRANSPORTATION CIP FUND EXP</b>	<b>4,353,878</b>	<b>13,665,555</b>	<b>4,687,077</b>	<b>11,050,092</b>	<b>11,859,541</b>	<b>8,114,206</b>

**CITY OF SEATAC 2017-2018 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.

**2017-2018 Budgetary Changes**

As part of the City's Six Year Capital Improvement Program (CIP), one project has been included in the 2017-2018 budget for S. 154th Street Station Area Property Acquisitions. Specific properties have not yet been identified.

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

DESCRIPTION	2015-16 ACT-EST	2015 BUDGET	2016 BUDGET	2015-16 BUDGET	2017 BUDGET	2018 BUDGET	2017-18 BUDGET
<b>BEGINNING FUND BALANCE, JANUARY 1</b>	<b>1,823,381</b>	<b>1,804,772</b>	<b>555,522</b>	<b>1,804,772</b>	<b>1,870,320</b>	<b>622,820</b>	<b>1,870,320</b>
Add: Other Financing Sources	124,786	750	750	1,500	2,500	2,500	5,000
Less: Expenditures	(77,847)	(1,250,000)	(500,000)	(1,750,000)	(1,250,000)	(500,000)	(1,750,000)
<b>ENDING FUND BALANCE, DECEMBER 31</b>	<b>1,870,320</b>	<b>555,522</b>	<b>56,272</b>	<b>56,272</b>	<b>622,820</b>	<b>125,320</b>	<b>125,320</b>
<b>Percentage Change in Ending Fund Balance</b>	<b>3%</b>	<b>-69%</b>	<b>-90%</b>	<b>-97%</b>	<b>-67%</b>	<b>-80%</b>	<b>-93%</b>

**Revenue Detail - Light Rail Station Areas CIP Fund #308**

**FUND:** Light Rail Station Areas CIP (308)      Miscellaneous Revenues (360)  
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2015-16 ACT-EST	2015 BUDGET	2016 BUDGET	2015-16 BUDGET	2017 BUDGET	2018 BUDGET	2017-18 BUDGET
360.00.00.000	<b>MISCELLANEOUS REVENUES</b>							
334.03.10.009	Remedial Action Grant (LTCA)-WSDOE	115,326			-			-
361.11.00.000	Investment Interest	9,460	750	750	1,500	2,500	2,500	5,000
367.01.00.000	Developer Contribution	-			-			-
	<b>MISCELLANEOUS REVENUES</b>	<b>124,786</b>	<b>750</b>	<b>750</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
397.60.00.000	Transfer In-Fund 105	-	-	-	-	-	-	-
	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIGHT RAIL STATION AREAS CIP REV</b>		<b>124,786</b>	<b>750</b>	<b>750</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>

**Expenditure Detail - Light Rail Station Areas CIP Fund #308**

**FUND:** Light Rail Station Areas CIP (308)      Capital Exp Capital Exp - Planning (594.58)  
**DEPT:** Comm. & Econ. Dev (13)

ACCOUNT	DESCRIPTION	2015-16 ACT-EST	2015 BUDGET	2016 BUDGET	2015-16 BUDGET	2017 BUDGET	2018 BUDGET	2017-18 BUDGET
594.00.00.000	<b>CAPITAL EXPENDITURES</b>							
594.58.61.006	S 154th Station Area Property Acq	77,847	1,250,000	500,000	1,750,000	1,250,000	500,000	1,750,000
	<b>CAPITAL EXPENDITURES</b>	<b>77,847</b>	<b>1,250,000</b>	<b>500,000</b>	<b>1,750,000</b>	<b>1,250,000</b>	<b>500,000</b>	<b>1,750,000</b>
<b>TOTAL LIGHT RAIL STATION AREAS CIP EXP</b>		<b>77,847</b>	<b>1,250,000</b>	<b>500,000</b>	<b>1,750,000</b>	<b>1,250,000</b>	<b>500,000</b>	<b>1,750,000</b>