

To the Reader,

The budget is one of the most important documents a local government prepares. The process requires months of dedication on the part of all participants. Many elements of the City's budget, beyond the numbers, take time to collect and combine into a document that enhances the understanding of the reader.

The budget functions as a practical tool for setting policy, establishing priorities, and promoting effectiveness and efficiency in operations by identifying services provided and how those services are financed. The information contained in the budget document is relied upon by a variety of users including the City Council, residents and taxpayers, credit rating agencies and lenders, and numerous other outside agencies.

In the following pages you will find the basic budget information approved by City Council for the 2017-2018 Biennium, however this is not the final version that presents the complete narrative. The Table of Contents provides an insight to what information the final version of the budget document will contain and page numbers will be added once the document is completed.

This "first draft" of the approved budget is provided as an initial communication of the numbers. The final budget document will be made available as soon as the text is edited and complete.

Gwen Pilo

Acting Finance Director



CITY OF SEATAC, WASHINGTON
2017-2018 BUDGET

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CITY OF SEATAC, WASHINGTON
2017-2018 BUDGET

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Honorable Mayor, Councilmembers and SeaTac Residents,

It is my pleasure to present to you the City's 2017-2018 Biennial Budget. Following a series of public discussions occurring throughout 2016, this document has been refined to achieve a sensible, realistic and strategic plan for the coming two years. The major public steps began with the Macro Budget workshop in June, and the City Manager's presentation of the preliminary budget on October 3rd. Public review continued through five workshops in October and November, concluding with City Council adoption of the final budget on November 22, 2016.

As the third two-year budget for the City, it reflects lessons learned from prior budgets, including improved estimating of revenues and sequencing of expenditures. In addition, the 2017-2018 Budget incorporates a series of organization and alignment changes implemented during 2016. The alignment of the budget was based on a concerted effort to better match revenues with corresponding expenditures in anticipation of better performance monitoring, quicker and more responsive evaluation of needed adjustments, and improvement in the overall effectiveness of the budget.

The budget document is the City's comprehensive financial plan, designed to meet the Vision, Mission, Values and Goals in the Council's adopted city-wide Road Map. The budget achieves two of the Council's Values and Goals; the commitment to transparency, responsibility, and ownership in decisions and actions, and continuously seeking to improve the effectiveness and efficiency of our local government. In addition to the Council's Road Map, each department has a corresponding Road Map which further refines and delineates a strategic framework to achieve the overall city-wide Vision and Mission. Linking and aligning the tiered Road Maps, provides the direction to keep the City's short- and long-term performance moving forward cohesively over the years. Further, the City Leadership Team's commitment to a continuous process improvement environment keeps the overall organization moving in a positive direction. Ongoing performance monitoring is a critical element to process improvement and effective department management. Both are enhanced by the alignment changes included in the 2017-2018 Biennial Budget.

In this document you will find a detailed listing of the revenue estimates and funding recommendations resulting from the Budget Workshop discussions, coupled with direction provided by the City Council. The budget was prepared using a zero-growth guideline reflecting a fiscally conservative approach to the budget. This method required Departments to identify and confirm priorities in order to continue providing current services and current levels of service. Decision Cards were analyzed by the Council to determine ongoing increases and one-time expenditures to be included in the budget.

The growing local economy was a contributing factor in the 2017-2018 costs for outside service contracts. The City has four major service contracts which all increased notably 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.

The budget includes a meaningful shift in benefits provided to City employees resulting in approximately \$150,000 in savings over previous budgets. As long-standing service contracts were examined, additional changes and reductions were executed and are reflected in the adopted budget. At the same time, the City completed a Classification and Compensation Study, last conducted city-wide in 1994/1995. The resulting adjustment to salaries for both over-market and under-market positions take effect 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. Scheduled changes from both the federal and state governments in health care and benefit requirements are factored into the budget so that they will be more manageable for the City over the next two years. A three year collective bargaining agreement was negotiated and approved in conjunction with adoption of the 2017-2018 Biennial Budget.

Long-term fiscal solvency remained a key factor in the 2017-2018 Biennial Budget. While the short-term local economic picture looks strong, the City Council's financial policy decision to increase the 25% reserve for the General Fund to 33%, or four months, was a step taken toward long-term stability. The continued effort to keep direct service fees current through built-in CPI adjustments will help insure that those City revenues keep pace with the economy. The 2015-2016 biennium saw the first comprehensive review of the City's Fee Schedule since incorporation in 1990 and user fees were adjusted to meet the local market and move towards greater cost recovery, reducing the burden on the local taxpayers. For the 2017-2018 Biennial Budget further refinements were made to the Fee Schedule to address changes over the last two years.

With all these adjustments, the general fund budget is projected to remain in positive territory beyond the 2017-2018 biennium and the strategic operating reserve is budgeted to remain fully funded at the 33% of budgeted operating expenditures amount throughout 2018. Overall, this two-year budget is a solid financial plan for the 2017-2018 period designed to maintain and sustain the high level of service delivery that residents are used to, and also positions the city for the future by preserving fund balance at the end of 2018 that can be utilized for the 2019-2020 biennium.

Local Economic Factors

The City of SeaTac's economy is based on a strong air travel sector coupled with diversified industries, trades and services. The three largest local economic sectors are airlines, hospitality, and logistics. Alaska Airlines is the largest taxpayer in the City, representing slightly more than 20% of the total assessed real and personal property valuation for the City. Delta, United, Southwest, Continental, Hawaiian and US Airways combine to account for an additional 16.8% of the City's property tax base.

With approximately 5,600 rooms located in the City, a strong lodging sector provides over 2,000 jobs in SeaTac. The largest properties operating in the City are the Doubletree and Marriott Hotels. A number of other establishments also service the traveling public, with the majority located along International Boulevard near Sea-Tac International Airport. Hundreds of new rooms have been added to the overall supply in the last few years and over 600 additional rooms are slated to open by 2018.

The major payers of annual real and personal taxes in the city include seven passenger airlines, one airplane manufacturer, one cargo airline and one hotel. In addition, there are a wide range of other firms located in the community, including car rental agencies, automobile sales and manufacturing facilities, as well as logistics, distribution, wholesaling and retailing operations. As a result, City operations serve both the needs of 28,250 residents, approximately 38,700 employees, and also look to accommodate over 96,000 people traveling through Seattle-Tacoma International Airport daily. In addition to these current needs, residential population and employment figures are expected to increase to 30,000 and 41,000, respectively, by the year 2020. The diversified and expanding character of the local economy is evident and the need for the City to continue to work in partnership with its unique business community to meet and serve those living and working in SeaTac is essential.

Economic Outlook

Statewide: According to the Washington State Economic and Revenue Forecast Council, developments at the State level are expected to continue to outperform the nation by a small margin, and continuing moderate growth is expected for the overall economic outlook. Employment growth

numbers have outpaced the modest growth expectation with employment rising in most sectors. Unemployment claims are down, with net monthly employment gains averaging almost 300,000 in 2015. While stable gasoline prices and mortgage rates are helping create upside potential, the US wage growth is barely outpacing inflation and Seattle area consumer price inflation is well above the national average. Over the last year, from October 2015 to October 2016, consumer prices in the Seattle area rose 2.4% compared to 1.6% for the U.S. city average. Land values are increasing across the state; however affordability in the Seattle area has decreased in recent years. As the job market continues to improve, young adults are likely to increase demand for housing.

In the area of employment growth, the State perspective reflects positive growth over the next few years, slowing in future years as the economy approaches full employment. Aerospace cuts anticipated in 2016 were fewer than expected. It is projected that aerospace employment will continue to decline over the next 5 years. Retail trade growth has been much stronger than the national average during the last 4 years, adding 18,200 jobs in the State. Overall, the Washington Economy is expected to be slightly stronger than the nation as a whole.

SeaTac Unique Economic Element: Due to the long-term positive projections for both business and leisure passengers the outlook for the air travel industry remains positive. This is important because it impacts so many sectors which are vital to SeaTac's economy. The Seattle Southside Regional Tourism Authority estimated travel spending increased by almost 7% between 2014 and 2015, and accounted for over \$265 million in sales in SeaTac alone; \$167 million of which was lodging sales.

MAJOR INITIATIVES

Sound Transit's Angle Lake Area Station opening in late 2016, providing SeaTac with three light rail stations, each connected to the Bus RapidRide system. The new Angle Lake Station at South 200th and 28th Ave South included a package of more than \$10 million in impact mitigations, road and pedestrian improvements, reimbursements and fees to the City.

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

The biggest challenge for the City remains the ability to control and/or recover costs that are growing faster than revenue generated for those services. Areas of particular concern are rising public safety costs and rising demands for services. As funding pressure continues in these major areas, draws on other valuable resources and new sustainable revenue sources will be needed to cover any gaps. As SeaTac moves forward, economic conditions will be continually monitored and adjustments to City spending and services will be made to maintain the City's financial health. Long-term plans will be focused on ensuring that SeaTac continues to be an economically strong and viable city.

Budgeted Revenue, Expenditure and Reserve Policy Direction

The City is projecting moderately increased revenues to remain in positive territory by the end of 2018, while meeting the 4-month (33%) operating reserve requirement in the General Fund. The increases in the costs of services fees and rising construction and personal property values are expected to maintain reserves by the end of 2018 in anticipation for the 2019-2020 forecast. The City Council's decision to increase the strategic reserve to 33% compares favorably with neighboring jurisdictions, who maintain operating reserves in the range of 7-10%.

In addition to maintaining current service levels and increasing reserve levels, this 2017-2018 Biennial Budget strives to provide the resources and expenditures for the first 2 years of the 2017-2022 Capital Improvement Program (CIP). Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. The 2017-2018 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

As in the past, the budget is officially adopted at the fund level. Additional detail is being provided to offer further clarity on the categories of sources and uses that are part of the overall 2017-2018 Biennial Budget plan. This includes categorization of costs by department within each fund.

The City of SeaTac is positioned to respond to various financial and service challenges in the immediate future. The City has made important and significant changes to build a stable financial position, with a positive outlook for the next several years. Longer term, the fundamental challenges will likely return, mainly inflationary increases (2-3%) in expense levels that continue to outpace property tax revenues that are capped at one-percent (1%). The City continues to operate with an eye towards lean, efficient processes, finding sustainable revenue sources, and recovering costs for direct services, where practical. The City will monitor the longer term forecast and respond accordingly.

Conclusion

The 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 city-wide Road Map. The 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 budget 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 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 the 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.

Respectfully submitted,



Joseph Scorcio, AICP
Acting City Manager

2017-2018 Budget Objectives and Actions

1. The City Manager will present a summary report to the Council at the mid-biennial Budget adjustment workshop (June 2017) on the following items:
 - In 2016, the Human Services Division was incorporated into the Parks, Recreation and Facilities Department. In order to fully integrate all the programs, the Department began to implement the realignment, modify its Road Map, adjust daily operations, and change to the Parks, Community Services and Programs Department. In furtherance of these actions, the Department shall analyze and present to the City Manager options and recommendations regarding consolidation of existing programs and staff that could result in delivery of existing programs and service levels at lower expenditures. In addition, the Department shall work to identify which programs and service levels could be expanded while maintaining current expenditure levels.
 - In 2016, the City Clerk Department was incorporated into the Legal Department. In order to fully integrate all the programs, the Legal Department began to implement the realignment, modify its Road Map, and adjust daily operations. In furtherance of these actions, the Department shall analyze and present to the City Manager options and appropriate recommendations regarding consolidation of existing programs and staff that could result in delivery of existing programs and service levels at lower expenditures. In addition, the Department shall work to identify which programs and service levels could be expanded while maintaining current expenditure levels.
 - In 2016, the Community and Economic Development and Public Works Departments received additional FTEs to provide expanded service levels in various programs. The departments shall analyze and present to the City Manager documentation demonstrating the performance of these positions in providing additional services and/or improved levels of service. The analysis shall include ongoing performance measuring and monitoring options and other recommendations (as appropriate).
 - The Council initiated and approved additional Patrol Officer(s) in the 2017-2018 Biennial Budget. The Police Department shall analyze and present to the City Manager documentation demonstrating the expanded/improved performance of the Patrol Division resulting from the additional officer(s). The analysis shall include ongoing performance measuring and monitoring options and other recommendations (as appropriate).
 - Any department which received additional FTEs, or new programs in the (via decision cards or CIP), shall analyze and present to the City Manager documentation demonstrating the performance of these positions or programs in providing additional services and/or improved levels of service. The analysis shall include ongoing performance measuring and monitoring options and other recommendations (as appropriate).

2. The City Manager will present a summary report to the Council at the 2019-2020 macro-budget workshop (June 2018), and may provide intermediate reports prior to that workshop on the following items:
 - Historically, most City Departments have under spent their approved budgets by 1% to 2%. Over the 2017-2018 Biennial Budget, all department heads shall actively manage all expenditures with a goal to save an additional 2% of the total budget where possible. Departments shall actively monitor projected revenues and may offset reduction targets with increased actual revenues reflecting higher service demands, provided actual revenues shall be at least 5% greater than projected in the adopted 2017-2018 Biennial Budget. The objective of this performance standard is for the 2018 ending fund balance to be a minimum of 4% above the amount estimated in the adopted budget. This performance standard would apply to each of the City's designated funds (as appropriate).
 - The funding of the Public Works Department was realigned in the 2017-2018 Biennial Budget in order to better link dedicated revenues with expenditures, reduce historic subsidy from the General Fund and to improve transparency in the overall performance of these dedicated funds. The Department shall analyze and present to the City Manager documentation demonstrating the performance of these changes in meeting the stated purposes. The analysis shall include ongoing performance measuring and monitoring options and any other recommendations (as appropriate).
 - A modification of Financial Management Policy, 2.D to reflect that the 1.5% allocation for Human Service programs is based upon the Preliminary Budget's General Fund Operating Expenditures amount, and not the adopted Final Budget amount. This will be accompanied by implementation of procedural changes insuring that the recommendations of the designated advisory committees are forwarded to the Council prior to their final consideration and adoption of the Biennial Budget (or mid-Biennial Budget adjustment when appropriate).

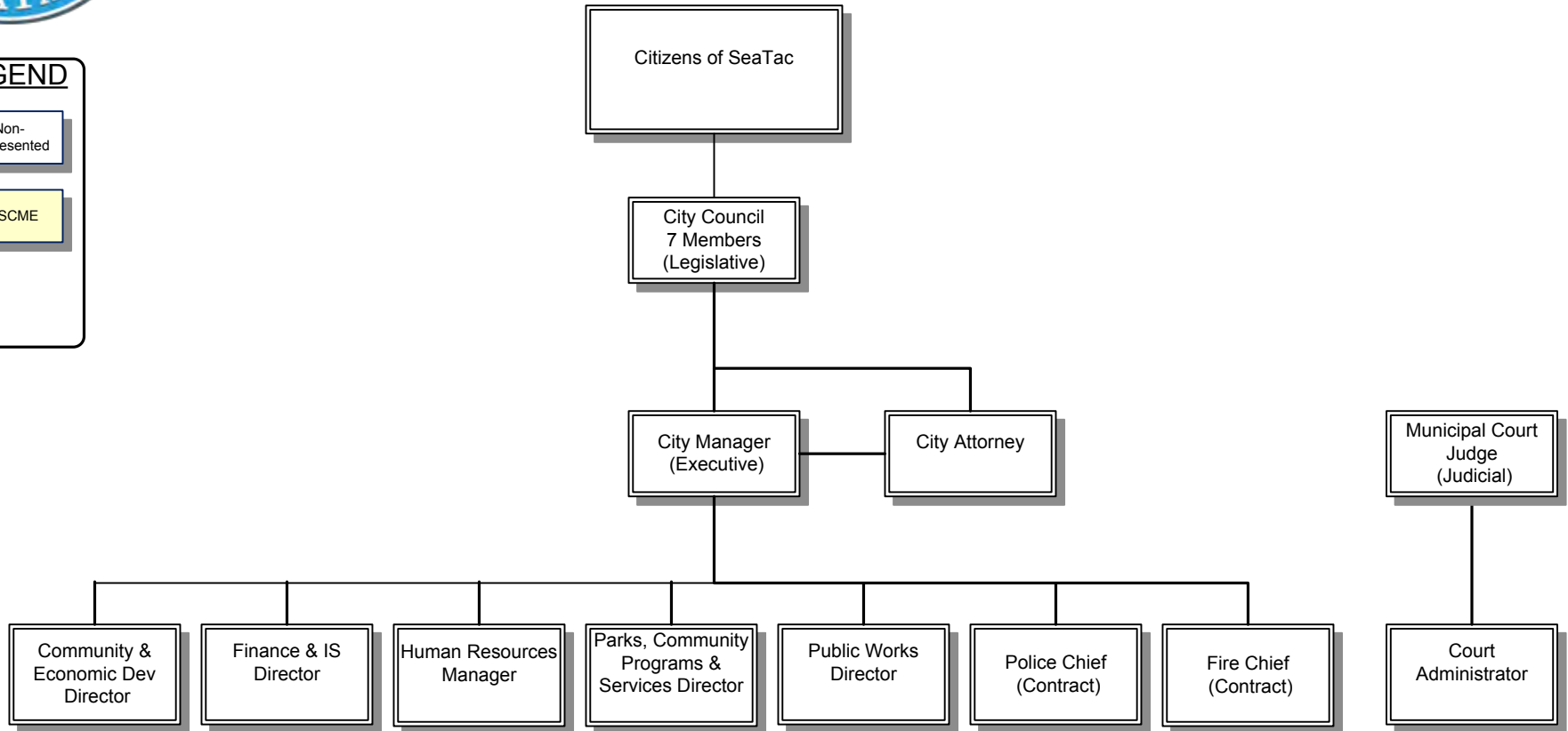
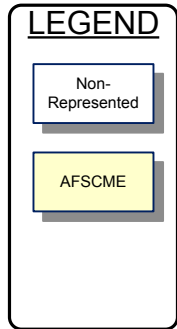
3. At the appropriate time, City Manager will present a summary report to the Council on the following items:
 - Fire Station 47 has various building and equipment improvements needed to maintain the facilities that are projected to cost in excess of \$150,000 during the 2017-2018 Biennial Budget. Due to its age and overall condition, the ongoing costs of maintaining this facility continue to rise faster than the newer stations (45 and 46). In addition, since executing the RFA contract, Fire Station 46 has been significantly under-occupied and under-utilized. Lastly, the RFA has documented that Fire Station 45 provides service levels comparable to both 46 and 47 combined. Prior to expending funds on these improvements to our oldest fire station, the RFA shall work with appropriate City staff (Facilities, Finance, Risk Management, etc) to evaluate the cost benefit/return on investment of these improvements, identify any additional studies that should be conducted (e.g., seismic), examine the benefits/impacts of consolidating services into Fire Station 46, and alternatives that could result in delivery of existing programs and service levels at lower expenditures. In addition, the RFA and City staff shall work to identify which programs and service levels could be expanded while maintaining current expenditure levels.
 - The Animal Control Services contract is set to expire in December 2017. Prior to its expiration, the Police Department and appropriate City staff (Legal, Finance, Risk Management, etc) shall evaluate the cost benefit of the current (and proposed) contract vendor, and alternatives that could result in delivery of existing programs and service levels at lower expenditures. In addition, the Police and City staff shall

work to identify which programs and service levels could be expanded while maintaining current expenditure levels.

- The City utilizes red-light cameras as part of the traffic safety and enforcement efforts. The camera program is provided through a third-party vendor. The City Manager's Office and appropriate departments (Police, Legal, Court, etc) shall review and evaluate the cost benefit/return on investment of this program, and alternatives that could result in delivery of existing programs and service levels at comparable or lower expenditures.
- The City has other direct service contracts and interlocal agreements including but not limited to police, fire, corrections, armored car, public defender, street signs and signals, etc. In 2017, and prior to the expiration, extension or renewal of any direct service contracts and agreements, the City Manager's Office and appropriate departments shall review and evaluate the cost benefit/return on investment of these contracts, and alternatives that could result in delivery of existing programs and service levels at lower expenditures. In addition, the evaluation shall work to identify which programs and service levels could be expanded while maintaining current expenditure levels.
- The Public Works Department requested additional positions for 2017 and 2018 supporting the Surface Water Management (SWM) program. The additional positions and related output will assist the City in meeting NPDES permit requirements and community needs. As soon as practical in 2017, the Department shall analyze and present to the City Manager options and recommendations for the alignment of the SWM program and staff within the overall department. The analysis shall include ongoing performance measuring and monitoring options and other recommendations (as appropriate). Additionally, the Department will explore and evaluate opportunities to coordinate and share SWM-related services with adjoining communities as part of the long-term SWM program strategy.
- In 2016 during review of Critical Area and Low Impact Development (LID) standards, the Council considered some additional studies to provide more information on the soil and hydrology conditions within the City. An initial LID Infeasibility mapping project has begun. Following this mapping project, the Public Works and C.E.D. departments shall analyze and present to the City Manager options, recommendations, budget implications and funding alternatives for completing a more detailed analysis to determine geo-hydrology, including sub and surface water characteristics within the City. The outcome of the analysis may lead to amendments to development regulations, improved development review processes and better site information for City infrastructure and capital projects.
- Access to, and development of the Tub Lake Area is affected by historic environmental issues and lease conditions with the Port of Seattle. Previous studies conducted in 1991/1992 need to be revisited in order to determine if master site planning for future use is practical. Funds have been provided for the Parks, Community Services and Programs Department to complete an environmental assessment in 2017. Public Works and C.E.D. have staff expertise in the water quality and environmental issues, and will support the Department in the analysis and presentation to the City Manager of options and recommendations regarding the viability of utilization of the Tub Lake area for future park purposes.



City of SeaTac 2017 Organization Chart





*Top Row from Left to Right: Pam Fernald (Deputy Mayor), Peter Kwon, Kathryn Campbell, & Erin Sitterley
 Bottom Row: Tony Anderson, Rick Forschler, & Michael Siefkes (Mayor)*

<u>Position No.</u>	<u>Elected Official</u>	<u>Term Expiration</u>
#1	Rick Forschler, Councilmember	December 31, 2019
#2	Kathryn Campbell, Councilmember	December 31, 2017
#3	Peter Kwon, Councilmember	December 31, 2019
#4	Anthony (Tony) Anderson, Councilmember	December 31, 2017
#5	Michael J. Siefkes, Mayor	December 31, 2019
#6	Pam Fernald, Deputy Mayor	December 31, 2017
#7	Erin Sitterley, Councilmember	December 31, 2019

<u>Position</u>	<u>Appointed Official</u>
Acting City Manager	Joseph Scorcio
City Attorney	Mary Mirante Bartolo
City Clerk	Kristina Gregg
Acting Community & Economic Development Director	Jeff Robinson
Court Administrator	Gail Cannon
Chief of Police Services (Contract)	Lisa Mulligan
Acting Finance Director	Gwen Pilo
Acting Systems Director	Bart Perman
Fire Chief (Contract)	Jim Schneider
Parks, Community Programs & Services Director	Lawrence Ellis
Public Works Director	Will Appleton

The entire 2017-2018 Biennial Budget Document is available for viewing or download at the following link on the City of SeaTac's website: <http://www.ci.seatac.wa.us/index.aspx?page=114>

Community Building Committee

Jean Blackburn, Vice Chair
Virginia Olsen
Yolanda Gonzalez
Florian Purganan
Nibret Aga
Patricia Gonzalez
(4 vacant positions)

Hotel/Motel Tax Advisory Committee

Tony Anderson, Chair
Richard Scherzinger
Roger McCracken
Cathy Heiberg
Wendy Ann Morgan
Caroline Curtis
Jeffrey Bauknecht
(2 vacant positions)

Human Services Advisory Committee

Deborah Anderson
Lawrence Pitre
Cheryl Forbes
Edwin Obras
Judith Williams
Melissa Wells
Maria Wachtel



LEOFF I Disability Board

Jeff Lowe, Chair
Kathryn Campbell, Councilmember
Erin Sitterley, Councilmember
Jeff Richardson
Brian Lull

Library Advisory Committee

Cheryl Forbes, Chair
Martha Maginnis
Frances Snowden
Jacqueline Krutz
Taryn Hill

Planning Commission

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

Senior Citizen Advisory Committee

Frederick Geraldson, Chair
Donna Ellenberger
Judy Beste
Alice Belenski
Victoria Lockwood
F. Dennis Anderson
Dr. William (Bill) Oliver

Tree Board

Pam Fernald, Councilmember
Mike Fitzpatrick
Sean Clark
Al Torrico
Kathleen Brave



SeaTac Airport Committee

Michael J. Siefkes, Chair
Erin Sitterley, Councilmember
Peter Kwon, Councilmember
Tom Dantzler
Doris Cassan
Roger McCracken
Craig Baker
Joel Wachtel
Douglas Hill

Vicinity Map





The City of SeaTac's first City Council.

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

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

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

Many exciting projects are currently in progress including the planning for the development of the South 154th Street and Angle Lake Station Areas, annual pedestrian/sidewalk improvements, new parks located at the former Riverton Heights Elementary School site and the Hughes Property (adjacent to the new Residence Inn Hotel), playground equipment improvements at various parks, implementation of special events at the Angle Lake Sound Transit plaza, and other Public Works infrastructure improvements. The citizens take great pride in their city and are working toward making SeaTac a more attractive, vital community in which to live and own a business. In the future, the community will continue to strengthen its identity and further define its role in regional and international business and transportation.



City Hall 2002 - Current

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

City History & Statistics

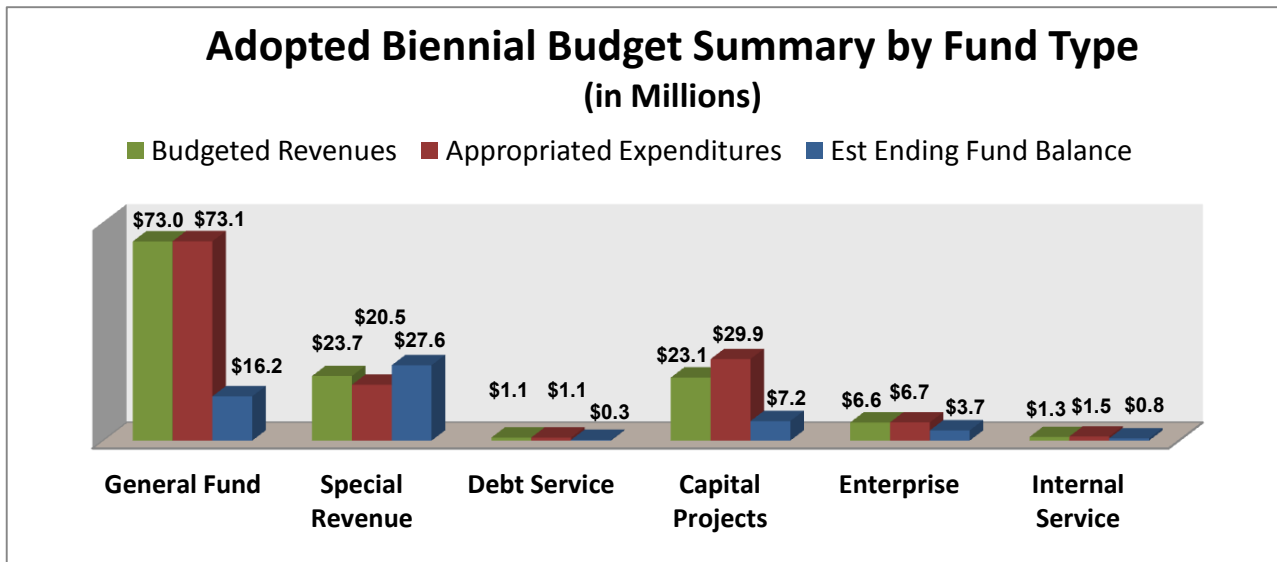
Incorporated	February 28, 1990
Form of Government	Council-Manager
Legal Status	Non-charter Code City
Congressional District	Washington's Ninth
Legislative District	Thirty-third
County Population	2,117,125
City Population	28,251
Area in Square Miles	10.3
Assessed Valuation (per KC Assessor for 2017 Taxroll)	\$ 5,127,181,053
Number of Active Registered Voters	11,102
Recreation Facilities:	
Developed Community, Regional & Neighborhood Park Acres	153
Community Centers	2
Building Permits Issued in 2015	223
Short Plat application	11
Valuation of permitted building applications	\$35.3 Million
Fire Protection (Contracted with Kent RFA in 2014):	
Number of Stations	3
Contracted Fire Fighters - Minimum Staffing	44
Emergency Fire Calls (2013)	203
Medical Aid Call Responses (2013)	3,141
Police Protection (Contracted with King. Co. Sheriff, 2015 data)	
Dispatched calls for service	12,451
Part 1 crimes*	1,614
Part 2 crimes**	2,021
Household Demographics (per Nielsen Claritas Jan. 1, 2015 Estimates)	
Est. Median Household Income	\$ 48,828
(King Co. = \$ 71,993; USA = \$ 53,706)	
Est. Median Age	35.6 years
(King Co. = 38.2 years; USA = 37.9 years)	
Est. 2015 Families below poverty	16.68%
(King Co. = 7.65%; USA = 11.73%)	
Est. population age 25+ with Bachelor's degree	11.79%
(King Co. = 28.5%; USA = 17.82%)	
Est. Population age 5+ that speak only English at home	53.55%
(King Co. = 73.25%; USA = 79.00%)	

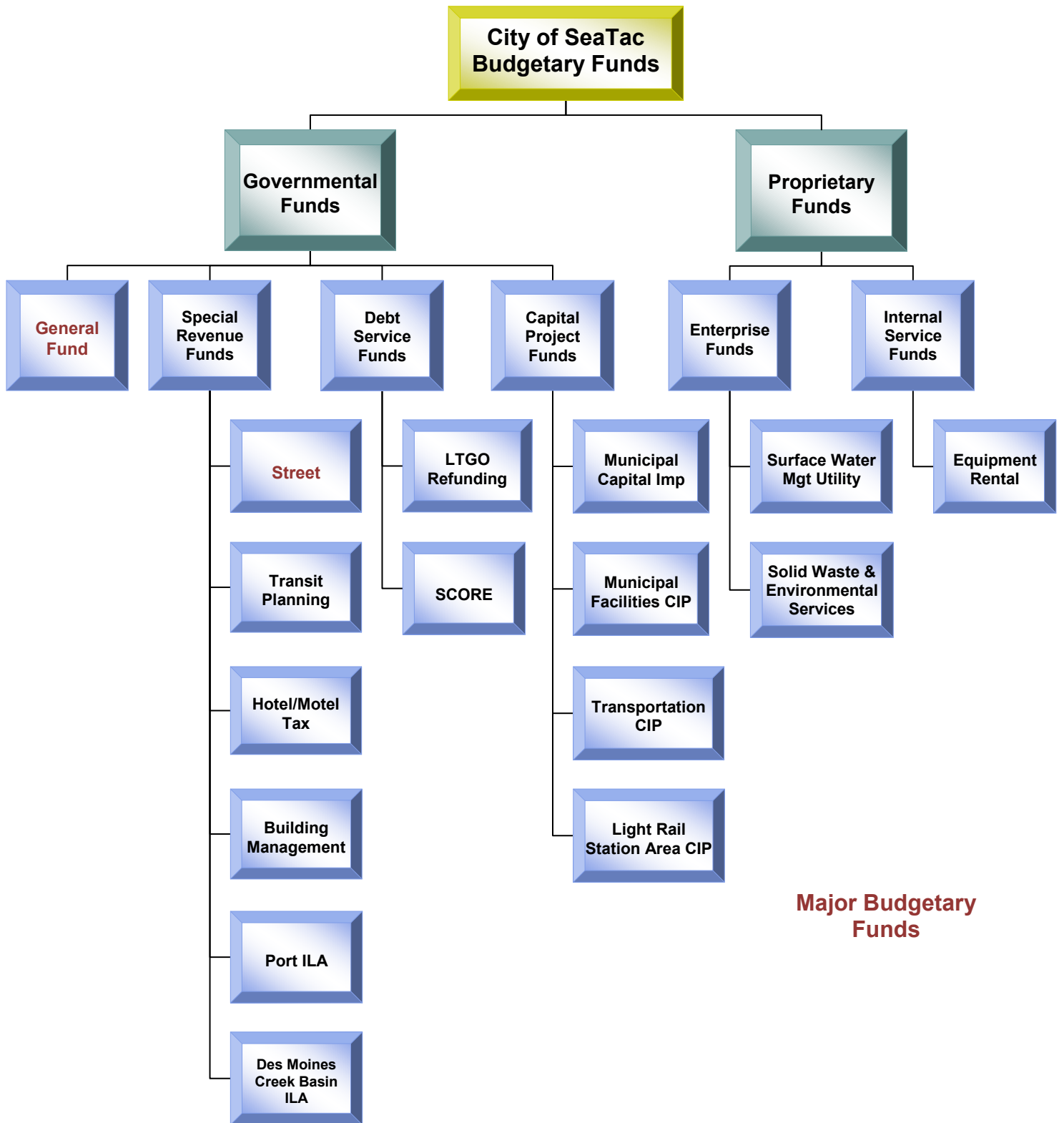
*Part 1 crimes include arson, criminal homicide, robbery, aggravated assault, forcible rape, etc.

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

Adopted Budget Summary

Fund	Fund Type	BUDGETED BEGINNING Fund Balance	2017-2018 BUDGETED Revenues	2017-2018 Appropriated Expenditures	BUDGETED ENDING Fund Balance
General (001)	General Fund	16,317,380	72,975,345	(73,067,091)	16,225,634
Street (102)	Special Revenue	10,796,551	17,548,369	(15,095,112)	13,249,808
Port ILA (105)	Special Revenue	1,265,579	5,000	(445,470)	825,109
Transit Planning (106)	Special Revenue	184,315	0	(184,315)	0
Hotel/Motel Tax (107)	Special Revenue	7,496,913	2,996,200	(2,334,334)	8,158,779
Building Management (108)	Special Revenue	2,848,028	2,460,680	(1,475,303)	3,833,405
Facility Repair/Replacement (110)	Special Revenue	276,879	0	(276,879)	(0)
Des Moines Creek Basin ILA (111)	Special Revenue	1,552,638	664,000	(651,616)	1,565,022
2009 LTGO Refunding (206)	Debt Service	12,458	689,200	(689,200)	12,458
SCORE Bond Fund (207)	Debt Service	259,592	419,459	(419,459)	259,592
Capital Improvement (301)	Capital Projects	6,098,774	3,789,699	(8,006,522)	1,881,951
Municipal Facilities CIP (306)	Capital Projects	1,362,345	5,200	(157,495)	1,210,050
Transportation CIP (307)	Capital Projects	4,616,389	19,296,100	(19,973,747)	3,938,742
Light Rail Station Areas CIP (308)	Capital Projects	1,870,320	5,000	(1,750,000)	125,320
SWM Utility (403)	Enterprise	3,764,601	6,080,964	(6,124,501)	3,721,064
SW&E Utility (404)	Enterprise	0	550,200	(545,096)	5,104
Equipment Rental (501)	Internal Service	976,882	1,334,069	(1,492,072)	818,879
Total for City		\$59,699,645	\$128,819,485	(\$132,688,212)	\$55,830,917





Major Budgetary Funds

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

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

The major budgetary funds and their descriptions are as follows:

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

Non-Major Funds - Governmental

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

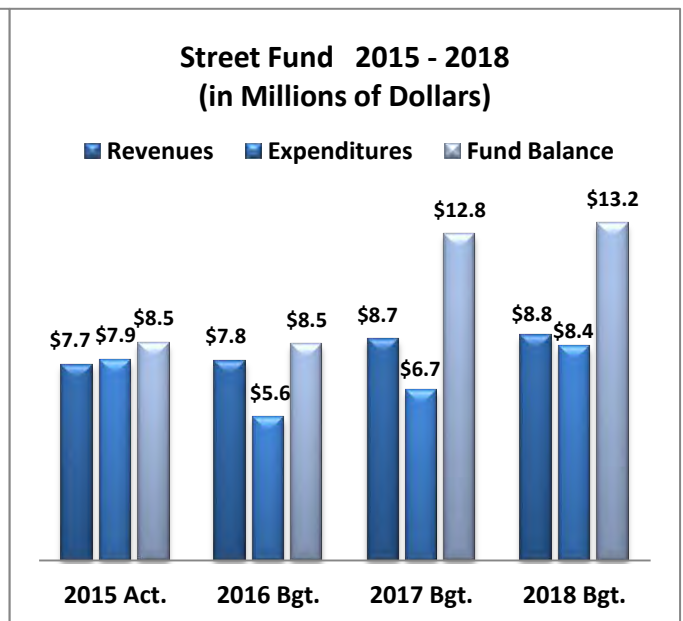
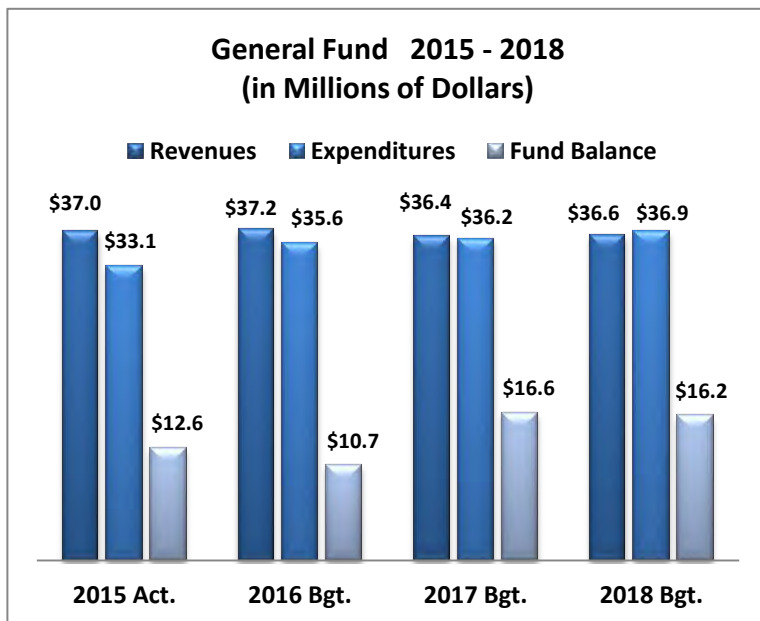
Non-Major Funds – Proprietary

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

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET
Four Year Summary by Major Fund

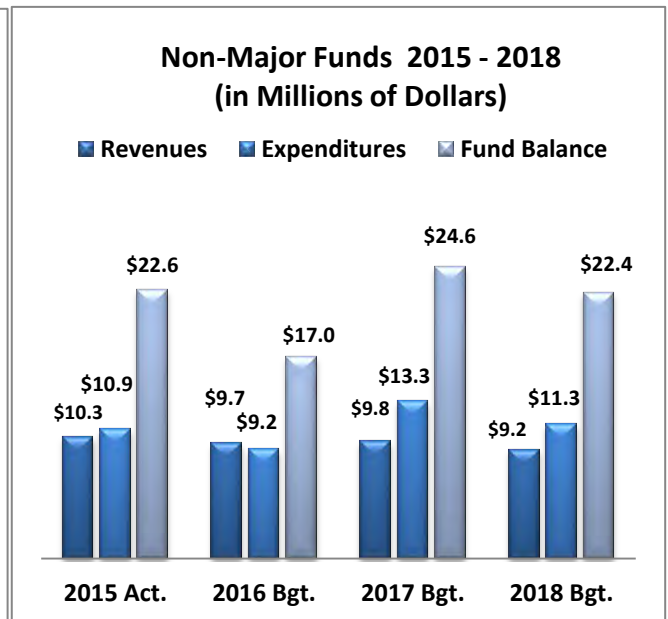
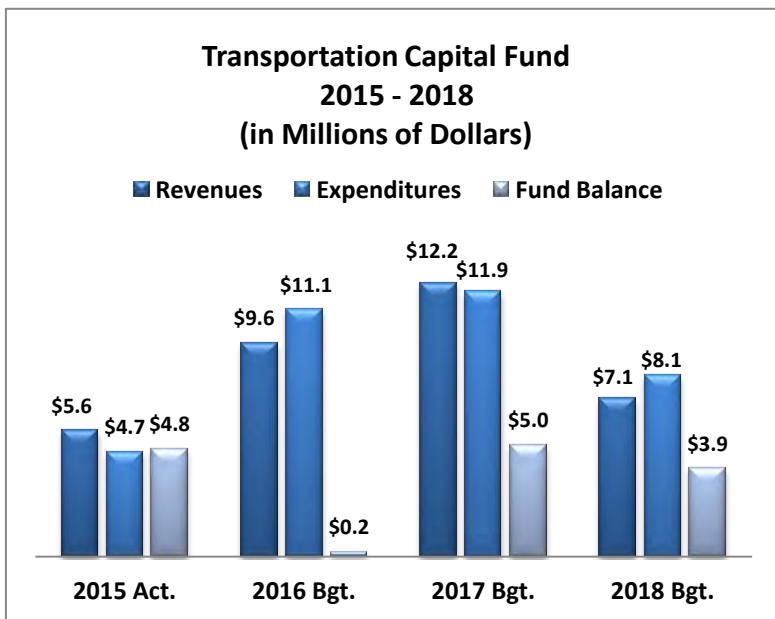
DESCRIPTION	GENERAL FUND #001				STREET #102			
	2015 Actual	2016 Budget	2017 Budget	2018 Budget	2015 Actual	2016 Budget	2017 Budget	2018 Budget
REVENUES:								
Taxes	\$30,843,136	\$29,840,000	\$29,152,000	\$29,512,000	\$7,018,369	\$7,206,489	\$7,956,704	\$8,100,266
Licenses & Permits	1,612,257	1,037,593	1,588,493	1,582,270	0	0	0	0
Intergovernmental Revs	1,236,310	1,186,600	1,080,920	1,080,920	636,212	596,388	643,268	654,268
Charges for Goods & Svs	1,290,637	1,673,497	1,518,803	1,548,853	3,551	6,000	6,000	6,000
Fines & Forfeitures	615,775	580,340	545,660	545,660	0	0	0	0
Miscellaneous Revs	392,958	252,200	295,400	296,600	39,984	26,900	33,400	33,400
Capital Contributions	18,762	0	0	0	0	0	0	0
Other Financing Sources	997,836	2,637,796	2,228,202	1,999,564	0	0	59,213	55,850
TOTAL REVENUES	\$37,007,670	\$37,208,026	\$36,409,478	\$36,565,867	\$7,698,117	\$7,835,777	\$8,698,585	\$8,849,784
EXPENDITURES:								
Salaries & Benefits	\$10,172,829	\$10,888,498	\$10,098,733	\$10,404,416	\$888,517	\$963,110	\$1,359,749	\$1,394,902
Supplies	286,451	408,115	354,324	347,019	72,899	119,300	130,580	132,380
Other Services & Charges	3,502,470	3,723,867	4,061,083	3,964,582	685,073	784,174	1,039,680	1,037,058
Intergov Services & Taxes	19,092,603	20,600,146	21,478,459	22,035,075	216,822	427,000	600,800	926,000
Capital Outlay	0	0	50,000	50,000	611,715	929,188	922,500	922,500
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	0	0	111,700	111,700	5,395,050	2,395,050	2,624,650	4,004,313
TOTAL EXPENDITURES	\$33,054,354	\$35,620,625	\$36,154,299	\$36,912,792	\$7,870,076	\$5,617,822	\$6,677,959	\$8,417,153
CHANGE IN FUND BAL	3,953,316	1,587,401	255,179	-346,925	-171,960	2,217,955	2,020,626	432,631
BEG FUND BALANCE	8,666,390	9,071,707	16,317,380	16,572,559	8,712,979	6,259,561	10,796,551	12,817,177
ENDING FUND BALANCE	\$12,619,707	\$10,659,109	\$16,572,559	\$16,225,634	\$8,541,019	\$8,477,516	\$12,817,177	\$13,249,808
PERCENTAGE CHANGE	46%	17%	2%	-2%	-2%	35%	19%	3%

NOTE: The General Fund's ending 2018 balance of \$16 Million contains a \$12.3 M (4-Month) operating reserve restriction
 Sales taxes are estimated to increase moderately at 2% and property tax revenues are limited to a 1% levy rate increase.



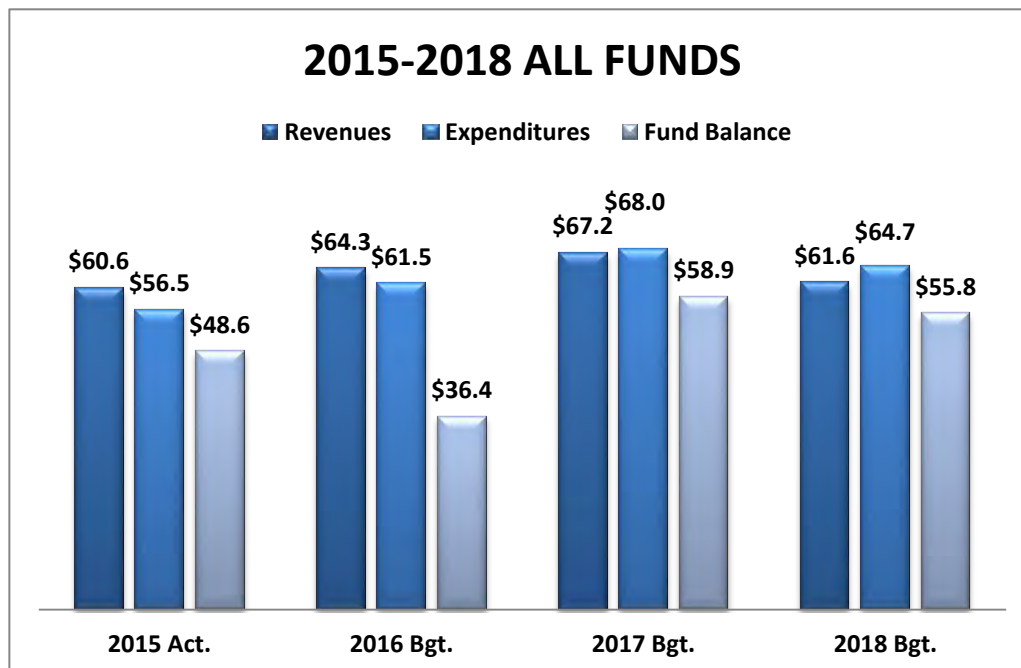
Four Year Summary by Major Fund

DESCRIPTION	TRANSPORTATION CAPITAL #307				NON-MAJOR FUNDS			
	2015 Actual	2016 Budget	2017 Budget	2018 Budget	2015 Actual	2016 Budget	2017 Budget	2018 Budget
REVENUES:								
Taxes	\$0	\$0	\$0	\$0	\$3,067,850	\$3,364,183	\$3,133,700	\$3,183,700
Licenses & Permits	0	0	0	0	0	0	0	0
Intergovernmental Revs	602,413	8,160,000	9,952,500	3,420,600	1,102,189	760,174	937,798	410,316
Charges for Goods & Svs	31,112	100,000	60,000	60,000	3,352,845	3,503,886	3,914,203	4,089,707
Fines & Forfeitures	0	0	0	0	19,347	500	300	300
Miscellaneous Revs	7,073	1,293,500	5,000	5,000	2,006,962	1,791,690	1,531,039	1,147,223
Capital Contributions	0	0	0	0	0	0	0	0
Other Financing Sources	5,000,000	0	2,213,000	3,580,000	719,628	301,667	331,954	319,430
TOTAL REVENUES	\$5,640,598	\$9,553,500	\$12,230,500	\$7,065,600	\$10,268,820	\$9,722,100	\$9,848,994	\$9,150,676
EXPENDITURES:								
Salaries & Benefits	\$653,945	\$755,192	\$852,141	\$868,176	\$1,497,389	\$1,686,736	\$2,105,841	\$1,983,297
Supplies	0	0	0	0	199,825	297,873	227,416	198,820
Other Services & Charges	142,800	4,900	2,900	2,900	2,509,842	2,642,752	2,684,833	2,329,843
Intergov Services & Taxes	0	0	0	0	32,644	58,091	52,808	67,491
Capital Outlay	3,890,333	10,290,000	11,004,500	7,243,130	5,239,923	2,059,940	5,604,476	4,381,327
Debt Service: Principal	0	0	0	0	359,700	366,950	387,200	399,300
Debt Service: Interest	0	0	0	0	199,608	186,019	169,159	152,999
Transfers Out	0	0	0	0	847,993	1,868,538	2,027,739	1,779,712
TOTAL EXPENDITURES	\$4,687,077	\$11,050,092	\$11,859,541	\$8,114,206	\$10,886,924	\$9,166,899	\$13,259,472	\$11,292,789
CHANGE IN FUND BAL	953,520	-1,496,592	370,959	-1,048,606	-618,103	555,201	-3,410,478	-2,142,113
BEG FUND BALANCE	3,860,571	1,719,835	4,616,389	4,987,348	23,237,450	16,446,045	27,969,324	24,558,846
ENDING FUND BALANCE	\$4,814,091	\$223,243	\$4,987,348	\$3,938,742	\$22,619,346	\$17,001,246	\$24,558,846	\$22,416,733
PERCENTAGE CHANGE	25%	-87%	8%	-21%	-3%	3%	-12%	-9%



DESCRIPTION	2015	2016	2017	2018
	Actual	Budget	Budget	Budget
REVENUES:				
Taxes	\$40,929,354	\$40,410,672	\$40,242,404	\$40,795,966
Licenses & Permits	1,612,257	1,037,593	1,588,493	1,582,270
Intergovernmental Revs	3,577,124	10,703,162	12,614,486	5,566,104
Charges for Goods & Svs	4,678,146	5,283,383	5,499,006	5,704,560
Fines & Forfeitures	635,121	580,840	545,960	545,960
Miscellaneous Revs	2,446,977	3,364,290	1,864,839	1,482,223
Sale of Fixed Assets	18,762	0	0	0
Other Financing Sources	6,717,463	2,939,463	4,832,369	5,954,844
TOTAL REVENUES	\$60,615,205	\$64,319,403	\$67,187,557	\$61,631,927
EXPENDITURES:				
Salaries & Benefits	\$13,212,680	\$14,293,536	\$14,416,464	\$14,650,791
Supplies	559,176	825,288	712,320	678,219
Other Services & Charges	6,840,185	7,155,693	7,788,496	7,334,383
Intergov Services & Taxes	19,342,068	21,085,237	22,132,067	23,028,566
Capital Outlay	9,741,971	13,279,128	17,581,476	12,596,957
Debt Service: Principal	359,700	366,950	387,200	399,300
Debt Service: Interest	199,608	186,019	169,159	152,999
Transfers Out	6,243,043	4,263,588	4,764,089	5,895,725
TOTAL EXPENDITURES	\$56,498,431	\$61,455,438	\$67,951,271	\$64,736,941
CHANGE IN FUND BAL	4,116,774	2,863,965	-763,714	-3,105,013
Est. BEG FUND BALANCE	44,477,389	33,497,148	59,699,645	58,935,931
Est. ENDING FUND BALANCE	\$48,594,163	\$36,361,113	\$58,935,931	\$55,830,917
PERCENTAGE CHANGE	9%	9%	-1%	-5%

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



Summary by Fund

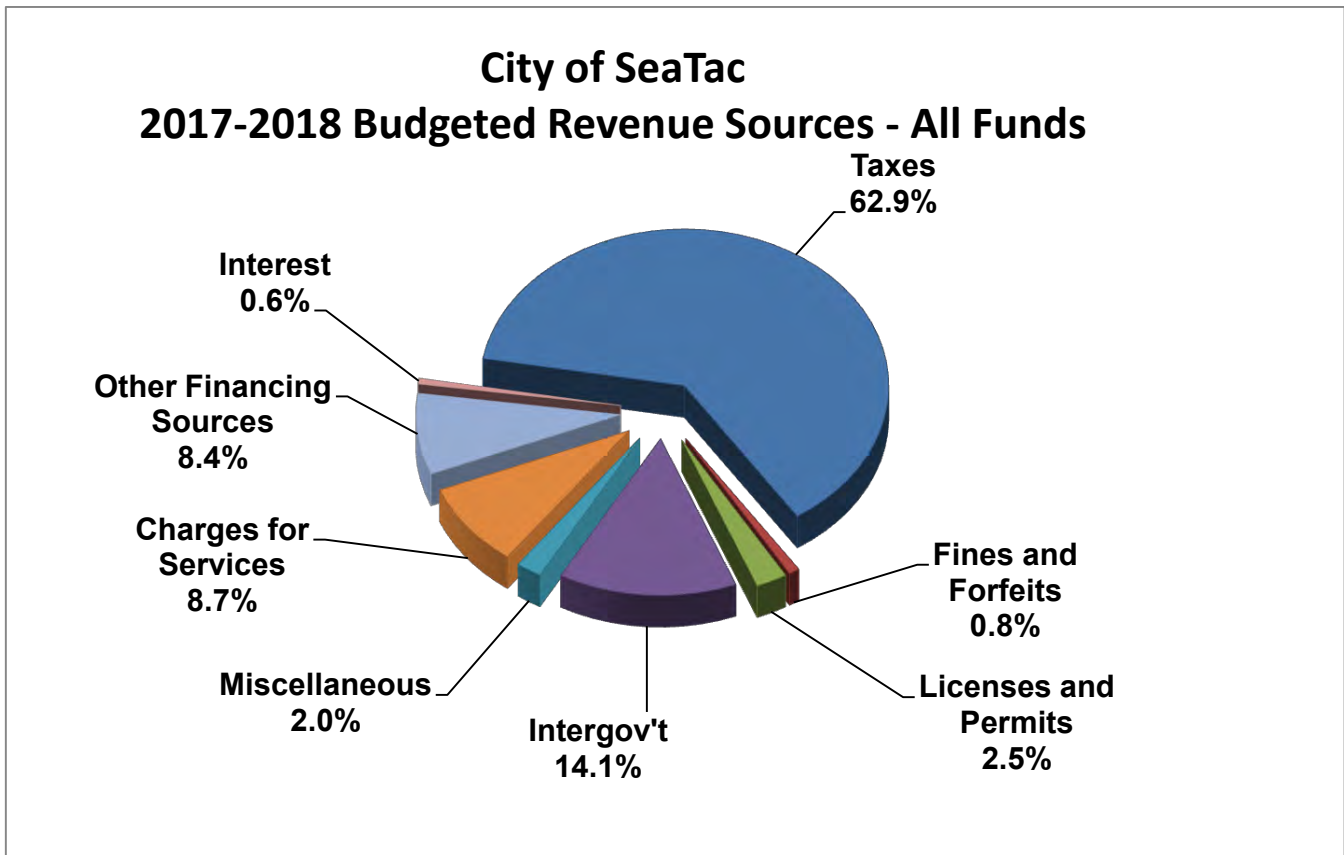
DESCRIPTION	GEN FUND		SPECIAL REVENUE FUNDS					
	GENERAL	STREET	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/MOTEL TAX	BLDG MGT	FACILITY REPAIR/REPLACE	DMC CREEK ILA
	001	102	105	106	107	108	110	111
REVENUES:								
Taxes	58,664,000	16,056,970	0	0	2,960,200	0	0	0
Licenses & Permits	3,170,763	0	0	0	0	0	0	0
Grants	361,400	56,536	0	0	0	0	0	0
State Shared Revenue	1,007,000	0	0	0	0	0	0	0
Intergovernmental Svc Rev	793,440	1,241,000	0	0	6,000	0	0	389,400
<i>Intergovernmental Revenues</i>	<i>2,161,840</i>	<i>1,297,536</i>	<i>0</i>	<i>0</i>	<i>6,000</i>	<i>0</i>	<i>0</i>	<i>389,400</i>
General Government Charges	161,500	12,000	0	0	0	0	0	0
Sec of Persons/Property Fees	365,200	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	1,595,156	0	0	0	0	0	0	0
Culture and Recreation Fees	945,800	0	0	0	0	0	0	0
Charges for Goods & Services	3,067,656	12,000	0	0	0	0	0	0
Fines & Forfeitures	1,091,320	0	0	0	0	600	0	0
Interest & Miscellaneous	153,000	13,000	5,000	0	30,000	7,000	0	4,000
Rents, Leases & Concessions	439,000	13,800	0	0	0	2,453,080	0	0
Internal Svc Capital Rec Chgs	0	40,000	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>592,000</i>	<i>66,800</i>	<i>5,000</i>	<i>0</i>	<i>30,000</i>	<i>2,460,080</i>	<i>0</i>	<i>4,000</i>
Capital Contributions	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	4,227,766	115,063	0	0	0	0	0	270,600
Other Financing Sources	4,227,766	115,063	0	0	0	0	0	270,600
TOTAL REVENUES	72,975,345	17,548,369	5,000	0	2,996,200	2,460,680	0	664,000
EXPENDITURES:								
Salaries and Benefits	20,503,149	2,754,651	0	184,315	549,634	0	0	0
Supplies	701,343	262,960	0	0	0	16,000	0	200
Other Services and Charges	8,025,665	2,076,738	445,470	0	1,784,700	747,600	0	537,416
Intergovernmental Svs & Taxes	43,513,534	1,526,800	0	0	0	20,000	0	0
Capital Outlay	100,000	1,845,000	0	0	0	40,000	0	100,000
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	223,400	6,628,963	0	0	0	651,703	276,879	14,000
TOTAL EXPENDITURES	73,067,091	15,095,112	445,470	184,315	2,334,334	1,475,303	276,879	651,616
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	16,317,380	10,796,551	1,265,579	184,315	7,496,913	2,848,028	276,879	1,552,638
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-91,746	2,453,257	-440,470	-184,315	661,866	985,377	-276,879	12,384
EST ENDING FUND BAL	16,225,634	13,249,808	825,109	0	8,158,779	3,833,405	0	1,565,022

Summary by Fund

DESCRIPTION	DEBT SERVICES FUNDS		CAPITAL PROJECT FUNDS				ENTERPRISE FUND		INTERNAL SERVICE
	LTGO Refund BOND	SCORE BOND	CAPITAL IMP	MUNI FACILITY CIP	TRANS-PORTATION CIP	STATION AREAS CIP	SURFACE WATER MGT	SOLID WASTE & ENV	EQUIP RENTAL
	206	207	301	306	307	308	403	404	501
REVENUES:									
Taxes	689,200	96,143	2,668,000	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0	0
Grants	0	0	437,338	0	10,498,100	0	90,060	102,000	0
State Shared Revenue	0	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	323,316	0	0	45,000	0	0	0	0
<i>Intergovernmental Revenues</i>	0	323,316	437,338	0	10,543,100	0	90,060	102,000	0
General Government Charges	0	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	5,865,204	448,000	0
Utilities and Environments	0	0	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0	661,551
Economic Development Fees	0	0	0	0	120,000	0	0	0	0
Culture and Recreation Fees	0	0	480,000	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	0	0	480,000	0	120,000	0	5,865,204	448,000	661,551
<i>Fines & Forfeitures</i>	0	0	0	0	0	0	0	0	0
Interest & Miscellaneous	0	0	37,640	5,200	10,000	5,000	10,000	200	5,000
Rents, Leases & Concessions	0	0	0	0	0	0	0	0	20,000
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0	549,155
Special Assessment Principal	0	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	0	0	37,640	5,200	10,000	5,000	10,000	200	574,155
<i>Capital Contributions</i>	0	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0	98,363
Transfers In	0	0	166,721	0	5,793,000	0	115,700	0	0
<i>Other Financing Sources</i>	0	0	166,721	0	5,793,000	0	115,700	0	98,363
TOTAL REVENUES	689,200	419,459	3,789,699	5,200	16,466,100	5,000	6,080,964	550,200	1,334,069
EXPENDITURES:									
Salaries and Benefits	0	0	0	0	1,720,317	0	2,938,480	318,166	98,543
Supplies	0	0	41,858	0	0	0	88,178	41,000	239,000
Other Services and Charges	0	0	0	0	5,800	0	1,029,101	150,930	319,459
Intergovernmental Svs & Taxes	0	0	7,600	0	0	0	92,699	0	0
Capital Outlay	0	0	6,117,064	157,495	18,247,630	1,750,000	1,034,736	0	786,508
Debt Service: Principal	650,000	136,500	0	0	0	0	0	0	0
Debt Service: Interest	39,200	282,959	0	0	0	0	0	0	0
Transfers Out	0	0	1,840,000	0	0	0	941,307	35,000	48,562
TOTAL EXPENDITURES	689,200	419,459	8,006,522	157,495	19,973,747	1,750,000	6,124,501	545,096	1,492,072
CHANGE IN EST FUND BALANCE									
EST BEGINNING FUND BAL	12,458	259,592	6,098,774	1,362,345	4,616,389	1,870,320	3,764,601	0	976,882
Excess of Est Rev & Other Sources	0	0	-4,216,823	-152,295	-3,507,647	-1,745,000	-43,537	5,104	-158,003
Over Est Exp & Other Uses	0	0	-4,216,823	-152,295	-3,507,647	-1,745,000	-43,537	5,104	-158,003
EST ENDING FUND BAL	12,458	259,592	1,881,951	1,210,050	1,108,742	125,320	3,721,064	5,104	818,879

Summary by Fund

DESCRIPTION	2017 BUDGET	2018 BUDGET	TOTAL 2017-2018 BUDGET	Percent of Total
REVENUES:				
Taxes	40,291,063	40,843,449	81,134,513	64.4%
Licenses & Permits	1,588,493	1,582,270	3,170,763	2.5%
Grants	7,887,366	3,658,068	11,545,434	9.2%
State Shared Revenue	503,500	503,500	1,007,000	0.8%
Intergovernmental Svc Rev	1,393,620	1,404,536	2,798,156	2.2%
<i>Intergovernmental Revenues</i>	9,784,486	5,566,104	15,350,590	12.2%
General Government Charges	89,750	83,750	173,500	0.1%
Sec of Persons & Property Fees	181,500	183,700	365,200	0.3%
Physical Environment Fees	224,000	224,000	6,313,204	5.0%
Utilities and Environments	0	0	0	0.0%
Transportation Charges	0	0	0	0.0%
Internal Service Fund Svc Chgs	314,916	346,635	661,551	0.5%
Economic Development Fees	841,303	873,853	1,715,156	1.4%
Culture and Recreation Fees	712,250	713,550	1,425,800	1.1%
<i>Charges for Goods & Services</i>	2,363,719	2,425,488	10,654,411	8.5%
<i>Fines & Forfeitures</i>	580,775	511,145	1,091,920	0.9%
Interest & Miscellaneous	143,020	142,020	285,040	0.2%
Rents, Leases & Concessions	1,653,160	1,272,720	2,925,880	2.3%
Internal Svc Capital Rec Chgs	315,682	273,473	589,155	0.5%
Special Assessment Principal	0	0	0	0.0%
<i>Miscellaneous Revenues</i>	2,111,862	1,688,213	3,800,075	3.0%
<i>Capital Contributions</i>	0	0	0	0.0%
Sale of Fixed Assets	23,363	75,000	98,363	0.1%
Transfers In	4,809,006	5,879,844	10,688,850	8.5%
<i>Other Financing Sources</i>	4,832,369	5,954,844	10,787,213	8.6%
TOTAL REVENUES	61,552,767	58,571,513	125,989,485	100.0%
EXPENDITURES:				
Salaries and Benefits	14,416,464	14,650,791	29,067,255	21.9%
Supplies	712,320	678,219	1,390,539	1.0%
Other Services and Charges	7,788,496	7,334,383	15,122,879	11.4%
Intergovernmental Svs & Taxes	22,132,067	23,028,566	45,160,633	34.1%
Capital Outlay	17,531,476	12,546,957	30,178,433	22.8%
Debt Service: Principal	387,200	399,300	786,500	0.6%
Debt Service: Interest	169,159	152,999	322,159	0.2%
Transfers Out	4,764,089	5,895,725	10,659,814	8.0%
TOTAL EXPENDITURES	67,901,271	64,686,941	132,588,212	100.1%
CHANGE IN EST FUND BALANCE				
EST BEGINNING FUND BAL	59,699,645	53,351,141		Balance as a
Excess of Est Rev & Other Sources			FINAL BUDGETED	% of budgeted
Over Est Exp & Other Uses	-6,348,504	-6,115,427	ENDING BALANCE	Expenditures
EST ENDING FUND BAL	53,351,141	47,235,713	47,235,713	35.6%



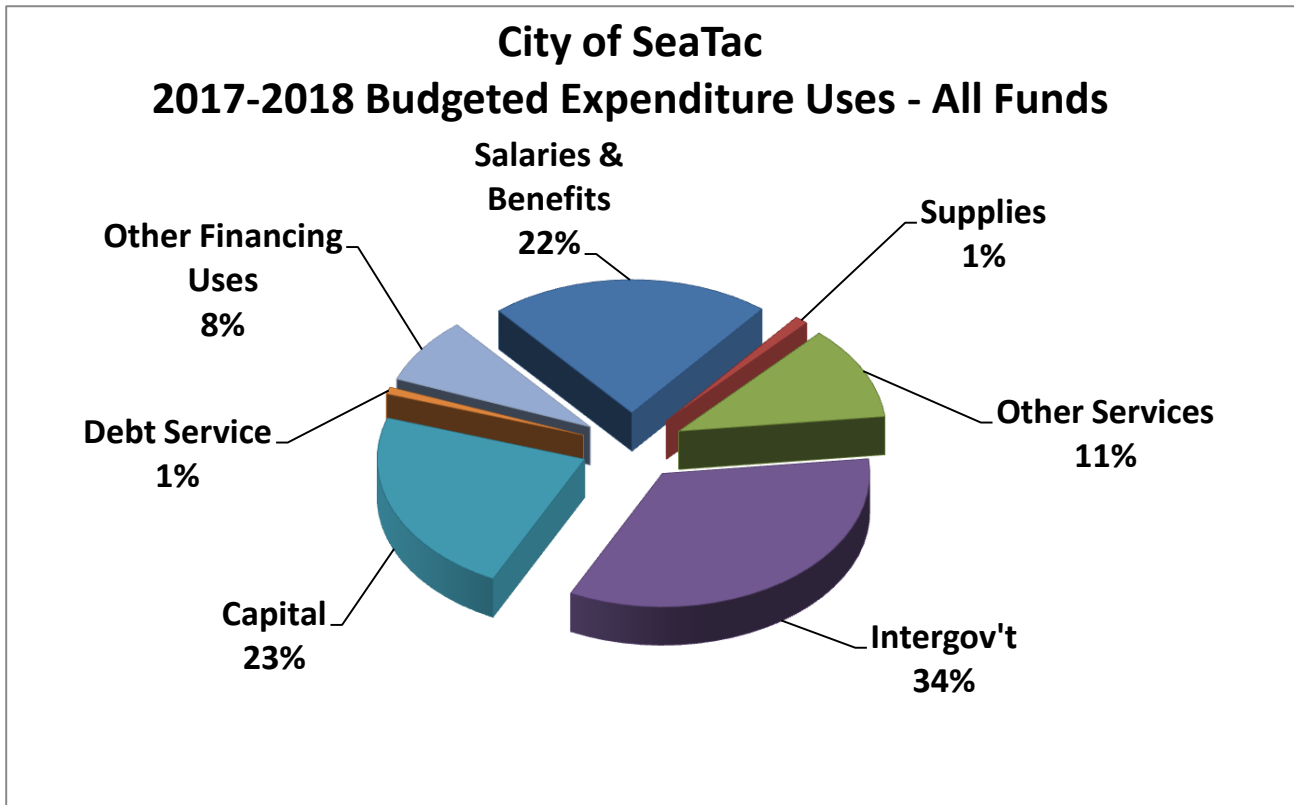
ANALYSIS OF 2017-2018 REVENUES BY SOURCE FOR ALL FUNDS*
(Thousands of Dollars)

FUND NAME	TAXES	LICENSES/ PERMITS	INTERGOVT REVENUE	CHARGES FOR SERVICES	FINES AND FORFEITS	INTEREST REVENUE	MISC	OTHER FINANCING SOURCES	TOTAL
GENERAL	\$58,664	\$3,171	\$2,162	\$3,068	\$1,091	\$592	\$0	\$4,228	\$72,975
STREET	16,057	0	1,298	12	0	67	0	115	17,548
PORT OF SEATTLE ILA	0	0	0	0	0	5	0	0	5
TRANSIT PLANNING	0	0	0	0	0	0	0	0	0
HOTEL/MOTEL TAX	2,960	0	6	0	0	30	0	0	2,996
BUILDING MANAGEMENT	0	0	0	0	1	7	2,453	0	2,461
FACILITY REPAIR & REPLACE	0	0	0	0	0	0	0	0	0
DES MOINES CREEK BASIN ILA	0	0	389	0	0	4	0	271	664
LTGO REFUNDING BONDS	689	0	0	0	0	0	0	0	689
SCORE BONDS	0	0	323	0	0	0	96	0	419
CAPITAL IMPROVEMENT	2,668	0	437	480	0	12	26	167	3,790
MUNICIPAL FACILITIES CIP	0	0	0	0	0	5	0	0	5
TRANSPORTATION CIP	0	0	13,373	120	0	10	0	5,793	19,296
LR STATION AREAS CIP	0	0	0	0	0	5	0	0	5
SURFACE WATER MGT	0	0	90	5,865	0	10	0	116	6,081
SOLID WASTE & ENVIRONMENT	0	0	102	448	0	0	0	0	550
EQUIPMENT RENTAL	0	0	0	1,211	0	5	20	98	1,334
TOTAL	\$81,038	\$3,171	\$18,181	\$11,204	\$1,092	\$752	\$2,595	\$10,787	\$128,819
PERCENTAGE	63.0%	2.5%	14.1%	8.7%	0.8%	0.6%	2.0%	8.4%	100.0%

Revenue History by Fund

All Funds							
Fund	Fund #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	2018 Budget
General	001	29,448,794	34,408,986	37,007,670	37,208,026	36,409,478	36,565,867
Street	102	6,893,665	7,902,782	7,698,117	7,835,777	8,698,585	8,849,784
Port of Seattle ILA	105	2,838	1,495	2,173	500	2,500	2,500
Transit Planning	106	355,867	411,932	333,467	337,024	0	0
Hotel/Motel Tax	107	951,485	1,133,734	1,367,752	1,024,633	1,471,700	1,524,500
Building Management	108	1,348,818	1,414,615	1,500,435	1,493,200	1,421,660	1,039,020
Facility Repair/Replacement	110	180,171	120,175	202,338	100,050	0	0
Des Moines Creek Basin ILA	111	350,269	360,276	333,821	363,428	332,000	332,000
2009 LTGO Refunding Bond	206	747,621	348,521	347,717	343,510	346,000	343,200
2009 Score Bond Fund	207	0	186,446	258,676	209,469	210,359	209,099
Capital Improvement	301	1,127,866	1,861,229	2,254,057	2,561,650	2,145,599	1,644,100
Municipal Facilities CIP	306	3,526	2,627	213,236	0	2,600	2,600
Transportation CIP	307	1,643,167	16,829,305	5,640,598	9,553,500	12,230,500	7,065,600
Light Rail Station Areas CIP	308	901,372	334,845	117,886	750	2,500	2,500
Surface Water Management	403	1,960,220	2,449,364	2,615,047	2,756,911	2,992,515	3,088,449
Solid Waste & Environmental	404					275,100	275,100
Equipment Rental	501	649,983	470,711	722,216	530,975	646,461	687,608
TOTAL		\$46,565,663	\$68,237,043	\$60,615,205	\$64,319,403	\$67,187,557	\$61,631,927

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



ANALYSIS OF 2017-2018 BUDGETED EXPENDITURES BY OBJECT FOR ALL FUNDS
(Thousands of Dollars)

FUND NAME	SALARIES & BENEFITS	SUPPLIES	OTHER SERVICES	INTERGOVT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	OTHER FINANCING USES	TOTAL
GENERAL	\$20,503	\$701	\$8,026	\$43,514	\$100	\$0	\$223	\$73,067
STREET	2,755	263	2,077	1,527	1,845	0	6,629	15,095
PORT OF SEATTLE ILA	0	0	445	0	0	0	0	445
TRANSIT PLANNING	184	0	0	0	0	0	0	184
HOTEL/MOTEL TAX	550	0	1,785	0	0	0	0	2,334
BUILDING MANAGEMENT	0	16	748	20	40	0	652	1,475
FACILITY REPAIR & REPLACE	0	0	0	0	0	0	277	277
DES MOINES CREEK BASIN ILA	0	0	537	0	100	0	14	652
LTGO REFUNDING BONDS	0	0	0	0	0	689	0	689
SCORE BONDS	0	0	0	0	0	419	0	419
CAPITAL IMPROVEMENT	0	42	0	8	6,117	0	1,840	8,007
MUNICIPAL FACILITIES CIP	0	0	0	0	157	0	0	157
TRANSPORTATION CIP	\$1,720	\$0	\$6	\$0	\$18,248	\$0	\$0	\$19,974
LIGHT RAIL STATIONS CIP	0	0	0	0	1,750	0	0	1,750
SURFACE WATER MGT	2,938	88	1,029	93	1,035	0	941	6,125
SOLID WASTE & ENVIRONMENT	318	41	151	0	0	0	35	545
EQUIPMENT RENTAL	99	239	319	0	787	0	49	1,492
TOTAL	\$29,067	\$1,391	\$15,123	\$45,161	\$30,178	\$1,109	\$10,660	\$132,688
PERCENTAGE	0.0%	1.0%	11.4%	34.0%	22.7%	0.8%	8.0%	100.0%

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET
Expenditure History by Fund

All Funds							
Fund	Fund #	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	2018 Budget
General	001	31,295,957	33,691,426	33,054,354	35,620,625	36,154,299	36,912,792
Street	102	3,331,060	14,257,936	7,870,076	5,617,822	6,677,959	8,417,153
Port of Seattle ILA	105	20,000	19,714	17,688	22,735	372,735	72,735
Transit Planning	106	311,292	430,978	333,334	336,924	184,315	0
Hotel/Motel Tax	107	1,205,717	1,247,184	1,242,863	1,327,213	1,161,887	1,172,447
Building Management	108	1,161,186	1,072,740	1,036,509	979,605	729,086	746,217
Facility Repair/Replacement	110	192,666	44,547	68,535	201,805	276,879	0
Des Moines Creek Basin ILA	111	516,500	105,767	49,421	387,808	315,808	335,808
2009 LTGO Refunding Bond	206	746,700	348,100	347,625	343,500	346,000	343,200
2009 SCORE Bonds	207	0	183,316	211,683	209,469	210,359	209,099
Capital Improvements	301	2,995,438	1,139,265	626,489	1,625,156	4,042,019	3,964,503
Municipal Facilities CIP	306	216,956	0	3,078,629	0	157,495	0
Transportation CIP	307	4,353,878	13,665,555	4,687,077	11,050,092	11,859,541	8,114,206
Light Rail Stations CIP	308	10,186	140,485	67,847	500,000	1,250,000	500,000
Surface Water Management	403	2,112,443	1,478,630	3,032,497	2,174,461	3,047,412	3,077,089
Solid Waste & Environmental	404					271,079	274,017
Equipment Rental	501	497,921	850,944	773,805	1,058,223	894,398	597,674
TOTAL		\$48,967,899	\$68,676,587	\$56,498,431	\$61,455,438	\$67,951,271	\$64,736,941

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

Council Approved Decision Cards

Dept/Fund	Description	2017-2018 Expenses		
		Total	One-Time	Ongoing
GENERAL FUND (001)				
City Council	Additional Police Officer	\$ 382,759	-	382,759
	City Services Cost Recovery Study	75,000	75,000	-
	Fiber Optics System & Capacity Analysis	50,000	50,000	-
	Human Services Donation Fund	-	-	-
Court	Enhancements/Upgrades to Ocourt	50,000	50,000	-
	Probation Counselor FTE	26,900	1,300	25,600
CMO	Resident Satisfaction Survey	15,000	15,000	-
Finance/IS/ GIS	Professional Services-GIS	20,000	-	20,000
	Professional Services-Information Systems	20,000	-	20,000
City Clerk	Electronic Records Management System Expansion-Phase II	31,760	23,800	7,960
Fire	Corrections to Local Addressing Issues	64,097	64,097	-
	Emergency Preparedness Mapping LTE	224,442	224,442	-
Parks	Old Fire Station #45 Cleanout	50,000	50,000	-
	Restore Funding for Contracted Janitorial Services	100,000	-	100,000
	Seasonal Park Maintenance Workers	215,672	63,908	151,764
	Special Events on Sound Transit Plaza	30,000	-	30,000
CED	Professional Services - Structural Plan Reviewer	170,000	-	170,000
	Increase 0.75 FTE Senior Planner to 1.0 FTE Senior Planner	86,422	-	86,422
General Fund Decision Cards		\$ 1,612,052	\$ 617,547	\$ 994,505
2017-2018 Expenses				
Dept/Fund	Description	Total	One-Time	Ongoing
Street (102)	ADA Transition Plan Survey/Study	100,000	100,000	-
	City-Wide Parking Program	575,000	575,000	-
	On-Call Surveying Services	60,000	-	60,000
	On-Call Traffic Engineering/Modeling Support	100,000	-	100,000
	Street Decision Cards		\$ 835,000	\$ 675,000
POS ILA (105)	Airport Impact Analysis Project	250,000	250,000	\$ -
	Master Plan for Tub Lake	25,000	25,000	-
	Highline Botanical Garden Master Plan	25,000	25,000	-
	Outside Legal - Airport Related	100,000	-	100,000
POS ILA Decision Cards		\$ 400,000	\$ 300,000	\$ 100,000
Municipal CIP (301)	Military Veterans' Memorial Structure	75,000	75,000	-
	SeaTV Equipment	12,000	12,000	\$ -
	eTRAKiT Citizen Portal	55,000	50,000	5,000
	iTRAKiT Inspection Module	35,000	30,000	5,000
	Microsoft Office Upgrade	41,400	41,400	-
	HVAC Controls	45,000	45,000	-
	Municipal Capital Improvements Decision Cards		\$ 263,400	\$ 253,400
SWM (403)	Legal Costs Associated with ILA	50,000	50,000	-
	LID Code Integration Review	35,000	35,000	-
	Spot Drainage Repairs	400,000	-	400,000
	SWM Personnel	280,094	-	280,094
	SWM Decision Cards		\$ 765,094	\$ 85,000

Capital Improvement Plan Summary 2017-2022

COMBINED CITYWIDE CIP PROJECT & EQUIPMENT SUMMARY

EXPENDITURE SCHEDULE										
Capital Costs	Total Prior Years	2017	2018	2019	2020	2021	2022	2017-2022 TOTAL	Total Future Years	Total Projects
Plng/Design/Eng	4,604,900	1,395,561	1,339,300	692,500	1,425,000	1,250,000	1,450,000	7,552,361	-	12,157,261
Land Acquis/Impr	6,828,518	1,250,000	611,000	1,400,000	500,000	500,000	-	4,261,000	-	11,089,518
Construction/Impr	5,817,722	12,428,001	9,246,754	8,441,215	6,502,500	5,672,500	8,662,221	50,953,191	6,000,000	62,770,913
Other/Equipment	-	10,000	-	55,000	-	-	-	65,000	-	65,000
Sales Tax (9.5%)	5,561	235,695	247,803	363,491	-	-	9,711	856,700	-	862,261
Contingency (10%)	-	1,295,635	940,621	899,009	652,250	569,250	869,193	5,225,958	-	5,225,958
Total Capital	17,256,701	16,614,892	12,385,478	11,851,215	9,079,750	7,991,750	10,991,125	68,914,210	6,000,000	92,170,911
Operating Costs/Revenue Adjustments										
Salaries/Benefits	-	852,141	868,176	10,000	15,940	18,379	18,379	1,783,015	-	1,783,015
Supplies	-	2,900	2,900	-	(125)	(250)	(250)	5,175	-	5,175
Utilities	-	(5,706)	(8,809)	(8,995)	(6,935)	(4,879)	(5,076)	(40,400)	-	(40,400)
Equipment	-	-	-	-	(1,500)	(3,000)	(3,000)	(7,500)	-	(7,500)
Other Costs	-	-	-	-	-	-	-	-	-	-
Chg in Revenues	(0)	(0)	(300)	(300)	(33,550)	(66,800)	(66,800)	(167,750)	(0)	(167,750)
Total Op/Rev Adj	-	849,335	861,967	705	(26,170)	(56,550)	(56,747)	1,572,540	-	1,572,540
New FTE's	-	-	-	-	-	-	-	-	-	-

FINANCING SCHEDULE										
Funding Source	Total Prior Years	2017	2018	2019	2020	2021	2022	2017-2022 TOTAL	Total Future Years	Total Projects
Asset Sales	1,783,570	570,150	-	2,906,233	1,811,250	2,788,750	1,000,000	9,076,383	-	10,859,953
GMA Impact Fees	765,000	-	-	-	-	-	-	-	-	765,000
Parking Taxes	9,698,900	1,773,000	3,115,030	3,099,000	1,368,500	2,053,000	1,618,000	13,026,530	-	22,725,430
REET - 1st Qtr %	582,415	310,000	310,000	-	-	-	-	620,000	-	1,202,415
REET - 2nd Qtr %	1,056,478	310,000	310,000	-	-	-	-	620,000	-	1,676,478
Sales Taxes	56,000	77,600	112,433	-	-	-	123,125	313,158	-	369,158
Storm Drainage Fees	-	215,352	329,324	157,407	-	-	-	702,083	-	702,083
Federal Grants	117,000	332,000	-	-	-	-	-	332,000	-	449,000
State Grants	6,180,000	8,386,838	3,898,100	2,312,500	2,750,000	-	-	17,347,438	-	23,527,438
Local Grants	1,700,000	90,060	282,576	-	-	-	-	372,636	-	2,072,636
Fund Balance	279,798	1,449,149	895,960	-	-	-	-	2,345,109	-	2,624,907
Leases/Fields/Pk Lvy	901,103	286,850	20,000	100,000	-	-	-	406,850	-	1,307,953
Contrib/Util Rei/Eq Rnt	-	12,820	12,820	12,820	-	-	-	38,460	-	38,460
To Be Determined	-	-	1,650,000	1,650,000	3,150,000	3,150,000	8,250,000	17,850,000	6,000,000	23,850,000
Total Funding	23,120,264	13,813,819	10,936,243	10,237,960	9,079,750	7,991,750	10,991,125	63,050,647	6,000,000	92,170,911

*Funding Sources for TBD Projects:

2017/18 Sidewalk Program	1,650,000
2018/19 Sidewalk Program	1,650,000
2019/20 Sidewalk Program	1,650,000
2020/21 Sidewalk Program	1,650,000
2021/22 Sidewalk Program	1,650,000
IB & SR518 Fed Grant	7,800,000
IB & SR518 State Grant	5,550,000
IB & SR518 Other TBD	2,250,000
Total TBD	23,850,000

**FOR ADDITIONAL DETAIL ON THE
CITY'S ADOPTED 2017-2022 CAPITAL
IMPROVEMENT PROGRAM (CIP) SEE THE
SEPARATE CITYWIDE CIP DOCUMENT**

CIP Summary 2017-2018 by Department

Dept	Dept Priority	Project #	Project Title	Project Total	2017	2018
CIP PROJECTS						
CED	1/4	SA154-00002	S 154th St Station Area Property Acquisitions	1,978,518	1,250,000	500,000
CED	2/4	SA154-00003	Intrn'l Marketplace	2,984,282	-	500,000
CED	3/4	CED-00002	SeaTac Center Improvements	324,183	20,000	20,000
CED	4/4	SA176-00002	Community Access Point (CAP) Property Acquisition	-	-	-
Subtotal Community & Ec Development				5,286,983	1,270,000	1,020,000
PR&F	1/17	FAC-00001	Demolition of Old Fire Station #45	157,495	157,495	-
PR&F	2/17	PRK-00018	Hughes Property Trail & Waterfront Park Project	598,150	570,150	-
PR&F	3/17	PRK-00025	Riverton Heights Property Development-Phase I	414,133	358,133	-
PR&F	4/17	PRK-00019	Community Garden	187,000	65,000	-
PR&F	5/17	FAC-00004	City Hall Lighting Upgrade	192,300	64,100	64,100
PR&F	6/17	PRK-00008	Valley Ridge Park Synthetic Turf Field Replacement	1,470,916	1,470,916	-
PR&F	7/17	PRK-0001	Valley Ridge Pk 4th Sports Field/Restrm/Con Bldg	2,276,347	207,112	2,069,235
PR&F	8/17	PRK-00023	Angle Lake Park Parking Lot Repaving Project	179,230	-	179,230
PR&F	9/17	FAC-00024	City Hall Parking Lot Repaving Project	282,576	-	282,576
PR&F	10/17	PRK-00013	Sunset Park Tennis Court Renovation	120,450	-	120,450
PR&F	11/17	FAC-00010	City Hall Elevator Hydraulic Control Upgrade	64,161	64,161	-
PR&F	12/17		Beautification of S 188th St Fence	105,338	105,338	-
PR&F	13/17		North SeaTac Park Soccer Fields Renovation	1,671,075	-	45,000
PR&F	14/17	PRK-00006	Angle Lake Park Playground Equipment Replacement	52,575	52,575	-
PR&F	15/17	PRK-00021	North SeaTac Park Baseball & Soccer Field Imp	112,433	-	112,433
PR&F	16/17	PRK-00022	SeaTac Comm Center Playground Equip Replacement	123,125	-	-
PR&F	17/17	SA154-00001	S 154th St Station Area Plaza/Ped Connection	434,451	-	-
Subtotal Parks, Recreation & Facilities				8,441,755	3,114,980	2,873,024
PW	1/15	ST-131	Connecting 28th/24th Ave South	26,373,900	9,900,000	-
PW	2/15	ST-125	Military Road S & S 152nd St, S 150th St to IB	4,634,430	251,500	1,962,930
PW	3/15	ST-834	Neighborhood Sidewalk Project	9,760,000	260,000	1,900,000
PW	4/15	Various	Annual Pavement Overlay Projects	5,520,000	920,000	920,000
PW	5/15	ST-834	Pedestrian Crossing Program	310,000	60,000	50,000
PW	6/15	ST-162	International Blvd Safety Improvements	500,000	50,000	450,000
PW	7/15	ST-887	Intelligent Transportation Systems Program	743,500	50,000	50,000
PW	8/15	ST-126	S 152nd St. Imp (30th Ave S to Military Rd S)	6,285,000	-	-
PW	9/15	ST-044	S 198th St	3,670,000	-	210,000
PW	10/15	ST-148	S 154th St Transit Station Area Improvements	1,000,000	-	-
PW	11/15	ST-065	DMMD & S 200th St Intersection Improvements	200,000	-	-
PW	12/15	ST-033	International Blvd at SR 518	15,600,000	-	-
PW	13/15	ST-N78	S166th St Pedestrian Improvements	1,269,000	235,000	1,034,000
PW	14/15	ST-N80	South 200th St Ped/Bicycle Shared Pathway Project	985,000	50,000	935,000
PW	15/15	ST-N79	32nd Ave S Pedestrian Improvements	799,200	148,000	651,200
Subtotal Public Works				77,650,030	11,924,500	8,163,130
SWM	1/4	SWMCIP # 9	S 208th Drainage Repair/Replacement	144,838	144,838	-
SWM	2/4	SWMCIP # 7	S 168th Stormwater System Improvements	122,284	122,284	-
SWM	3/4	SWMCIP # 5	South 138th St Pipe Replacement	181,707	-	24,300
SWM	4/4	SWMCIP # 3	Des Moines Memorial Drive Manhole Replacement	343,314	38,290	305,024
Subtotal Surface Water Management				792,143	305,412	329,324
SUBTOTAL CIP PROJECTS				92,170,911	16,614,892	12,385,478

CIP Summary 2017-2018 by Department

Dept	Dept Priority	Project #	Project Title	Project Total	2017	2018
			CIP EQUIPMENT			
IS	N/A	N/A	Computers & Monitors (35,000)	180,000	30,000	30,000
IS	N/A	N/A	Network Routers	11,000	-	-
IS	N/A	N/A	City Virtual Server Hosts	21,000	14,000	-
IS	N/A	N/A	Storage Area Networks	30,000	-	-
IS	N/A	N/A	Color Printer Replacement	-	-	-
IS	N/A	N/A	Color Plotter Replacement	-	-	-
IS	N/A	N/A	Large Monitors for Electronic Plan Review	7,800	2,600	2,600
IS	N/A	N/A	Replacement Batteries for City Hall UPS	13,316	6,658	-
			Subtotal Information Systems	263,116	53,258	32,600
PR&F	N/A	N/A	Exercise Equipment-Maintenance Facility	8,064	8,064	-
PR&F	N/A	N/A	Convection Ovens-Community Center	6,388	6,388	-
PR&F	N/A	N/A	Soccer Goals (3 Fields)(VR Park)	10,079	-	10,079
PR&F	N/A	N/A	Four Treadmills-Community Center	24,988	-	-
PR&F	N/A	N/A	Two Freezers-Community Center	12,464	-	-
PR&F	N/A	N/A	Refrigerator-Community Center	5,842	-	-
PR&F	N/A	N/A	Commercial Dishwasher-Com Center	13,243	-	-
PR&F	N/A	N/A	Convection Ovens-Community Center	6,699	-	-
PR&F	N/A	N/A	Replace Audio/Visual Equipment (City Hall)	100,740	-	-
			Subtotal City Parks, Recreation & Facilities	188,507	14,452	10,079
PW	N/A	N/A	Vehicles/Heavy Equipment	1,309,000	210,000	95,000
PW	N/A	N/A	Tools & Equipment	1,077,500	268,700	148,900
			Subtotal Equipment Rental	2,386,500	478,700	243,900
			SUBTOTAL CIP EQUIPMENT	2,838,123	546,410	286,579
			GRAND TOTAL 2017- 2022 CIP	95,009,034	17,161,302	12,672,057

CIP Summary 2017-2018 by Location

Dept	Project Location/Area	Project Title	Project Total	2017	2018
PR&F	Angle Lake Park	Angle Lake Park Parking Lot Repaving Project	179,230	-	179,230
PR&F	Angle Lake Park	Angle Lake Park Playground Equipment Repl	52,575	52,575	-
PR&F	Angle Lake Park	Hughes Property Trail & Waterfront Park Project	598,150	570,150	-
		Subtotal Angle Lake Park	829,955	622,725	179,230
PR&F	City Hall	City Hall Lighting Upgrade	192,300	64,100	64,100
PR&F	City Hall	City Hall Parking Lot Repaving Project	282,576	-	282,576
PR&F	City Hall	City Hall Elevator Hydraulic Control Upgrade	64,161	64,161	-
IS	City Hall	City Virtual Server Hosts	21,000	14,000	-
IS	City Hall	Storage Area Network	30,000	-	-
IS	City Hall	Network Routers	11,000	-	-
IS	City Hall	Large Monitors for Electronic Plan Review	7,800	2,600	2,600
IS	City Hall	Replacement Batteries for City Hall UPS	13,316	6,658	-
PR&F	City Hall	Replace Audio/Visual Equipment (City Hall)	100,740	-	-
IS	City Hall	Color Printer Replacement	-	-	-
IS	City Hall	Color Plotter Replacement	-	-	-
		Subtotal City Hall	722,893	151,519	349,276
PW	DMMD & S 200th	Des Moines Mem Drive & S 200th St Intersec Imp	200,000	-	-
PW	DMMD & S 200th	South 200th St Ped/Bicycle Shared Pathway Project	985,000	50,000	935,000
SWM	DMMD	Des Moines Memorial Drive Manhole Replacement	343,314	38,290	305,024
		Subtotal Des Moines Memorial Drive	1,528,314	88,290	1,240,024
PR&F	Fire Station #45	Demolition of Old Fire Station #45	157,495	157,495	-
		Subtotal Firestations	157,495	157,495	-
PW	International Blvd	International Blvd Safety Improvements	500,000	50,000	450,000
PW	International Blvd	S 198th St	3,670,000	-	210,000
		Subtotal International Blvd	4,170,000	50,000	660,000
PR&F	Maintenance Facility	Exercise Equipment	8,064	8,064	-
		Subtotal Maintenance Facility	8,064	8,064	-
PW	Military Rd S-S 152nd-S 150th	Military Road S & S 152nd St, S 150th St to IB	4,634,430	251,500	1,962,930
PW	32nd Ave S (near Military Rd)	32nd Ave S Pedestrian Improvements	799,200	148,000	651,200
PW	Military Rd S-S166th-34th Ave S	S166th St Pedestrian Improvements	1,269,000	235,000	1,034,000
		Subtotal Military Road	6,702,630	634,500	3,648,130
PR&F	North SeaTac Park	Community Garden	187,000	65,000	-
PR&F	North SeaTac Park	North SeaTac Park Baseball & Soccer Field Imp	112,433	-	112,433
PR&F	North SeaTac Park	North SeaTac Park Soccer Fields Renovation	1,671,075	-	45,000
		Subtotal North SeaTac Park	1,970,508	65,000	157,433
PW	28th/24th Ave S	Connecting 28th/24th Ave South	26,373,900	9,900,000	-
		Subtotal 28th/24th Avenue South	26,373,900	9,900,000	-
SWM	S 138th Street	S 138th St Pipe Replacement	181,707	-	24,300
		Subtotal S 138th Street	181,707	-	24,300

CIP Summary 2017-2018 by Location

Dept	Project Location/Area	Project Title	Project Total	2017	2018
CED	S 154th Station Area	154th St Station Area Property Acquisitions	1,978,518	1,250,000	500,000
CED	S 154th Station Area	SeaTac Center Improvements	324,183	20,000	20,000
CED	S 154th Station Area	International Marketplace	2,984,282	-	500,000
PR&F	S 154th Station Area	S 154th St Station Area Plaza/Ped Connect	434,451	-	-
PW	S 154th Station Area	S 152nd St Imp (30th Ave S to Military Rd S)	6,285,000	-	-
PW	S 154th Station Area	S 154th St Transit Station Area Improvements	1,000,000	-	-
PW	S 154th Station Area	International Blvd at SR 518	15,600,000	-	-
PR&F	S 154th Station Area (near)	Riverton Heights Property Development-Phase I	414,133	358,133	-
		Subtotal S 154th SA (Tukwila Int'l Blvd Stat)	29,020,567	1,628,133	1,020,000
CED	S 176th Station Area	Community Access Point (CAP) Property Acq	-	-	-
		Subtotal S 176th Station Area	-	-	-
SWM	S 168th Street	S 168th Stormwater System Improvements	122,284	122,284	-
		Subtotal S 168th Street	122,284	122,284	-
PR&F	S 188th Street	Beautification of 188th St Fence	105,338	105,338	-
		Subtotal S 188th Street	105,338	105,338	-
SWM	S 208th Street	S 208th Drainage Repair/Replacement	144,838	144,838	-
		Subtotal S 208th Street	144,838	144,838	-
PR&F	SeaTac Community Center	Replacement	123,125	-	-
PR&F	SeaTac Community Center	Convection Ovens	6,388	6,388	-
PR&F	SeaTac Community Center	Four Treadmills	24,988	-	-
PR&F	SeaTac Community Center	Two Freezers	12,464	-	-
PR&F	SeaTac Community Center	Refrigerator	5,842	-	-
PR&F	SeaTac Community Center	Convection Ovens-Community Center	6,699	-	-
PR&F	SeaTac Community Center	Commercial Dishwasher	13,243	-	-
		Subtotal SeaTac Community Center	192,749	6,388	-
PR&F	Sunset Park	Sunset Park Tennis Court Renovation	120,450	-	120,450
		Subtotal Sunset Park	120,450	-	120,450
PW	To Be Determined	Neighborhood Sidewalk Project	9,760,000	260,000	1,900,000
PW	To Be Determined	Pedestrian Crossing Program	310,000	60,000	50,000
PW	To Be Determined	Intelligent Transportation Systems Program	743,500	50,000	50,000
PW	To Be Determined	Annual Pavement Overlay Projects	5,520,000	920,000	920,000
		Subtotal Location To Be Determined	16,333,500	1,290,000	2,920,000
PR&F	Valley Ridge Park	Valley Ridge Park 4th Sports Field/Restrm/Con Bldg	2,276,347	207,112	2,069,235
PR&F	Valley Ridge Park	Valley Ridge Park Synthetic Turf Field Repl	1,470,916	1,470,916	-
PR&F	Valley Ridge Park	Soccer Goals (3 Fields)(VR Park)	10,079	-	10,079
		Subtotal Valley Ridge Park & Comm Ctr	3,757,342	1,678,028	2,079,314
IS	Various	Computers & Monitors (35.000)	180,000	30,000	30,000
PW	Various	Vehicles/Heavy Equipment-ER	1,309,000	210,000	95,000
PW	Various	Tools & Equipment-ER	1,077,500	268,700	148,900
PW	Various	Software-ER	-	-	-
		Subtotal Various	2,566,500	508,700	273,900
		GRAND TOTAL 2017 - 2022 CIP	95,009,034	17,161,302	12,672,057

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

General Fund Summary By Year

<u>Source</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Taxes:					
Property Tax	\$ 12,283,261	\$ 12,989,243	\$ 13,000,000	\$ 14,800,000	\$ 14,800,000
Property Tax - BLS	371,184	318,975	375,000	394,720	394,720
Sales & Use Tax (Includes Crim Justice)	11,481,328	12,012,835	11,760,000	12,002,000	12,262,000
Leasehold Excise Tax	1,442,456	2,412,581	1,800,000	1,700,000	1,800,000
Gambling Tax	616,184	723,174	580,000	650,000	650,000
Utility Tax		2,705,303	2,700,000	-	-
Licenses & Permits	1,437,391	1,612,257	1,037,593	1,588,493	1,582,270
Grants & Entitlements	105,618	309,686	225,600	180,700	180,700
State Shared Revenue	372,388	509,082	446,000	503,500	503,500
Intergovernmental Service Revenue	59,906	98,566	140,000	2,000	2,000
General Government Charges	133,563	105,233	103,169	83,750	77,750
Security of Persons & Property Fees	182,523	189,843	201,550	181,500	183,700
Physical Environment Fees	93,087	117,947	60,000	93,000	93,000
Economic Development Fees (Planning)	568,946	459,614	825,683	688,303	720,853
Culture & Recreation Fees	414,211	418,000	483,095	472,250	473,550
Fines & Forfeits	586,864	615,775	580,340	545,660	545,660
Interest Earnings	42,619	55,526	39,500	52,500	52,500
Rents, Leases & Concessions	212,732	193,851	197,700	218,900	220,100
Other Miscellaneous Revenues	1,540,468	162,344	15,000	24,000	24,000
Transfers from Other Funds	2,464,256	997,836	2,637,796	2,228,202	1,999,564
Total General Fund Revenues	\$ 34,408,986	\$37,007,670	\$ 37,208,026	\$ 36,409,478	\$ 36,565,867

General Fund Expenditures by Department

<u>Department</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Council	\$ 307,640	\$ 298,457	\$ 321,705	\$ 369,523	\$ 320,014
Municipal Court	755,499	741,972	819,186	945,849	977,266
City Manager, Pub. Def.	1,765,007	1,787,425	1,060,339	872,407	881,757
Finance & Systems	1,641,459	1,702,271	1,745,773	1,924,956	2,085,608
City Clerk	385,777	449,307	490,318	662,942	606,909
Legal	1,061,973	1,167,359	1,307,393	1,279,571	1,322,276
Human Resources	883,745	527,905	738,193	751,563	778,792
Police, SCORE, Animal Control Services	10,037,220	10,353,800	10,921,594	11,727,441	12,031,555
Fire & Emergency Services	9,963,200	8,985,785	9,996,759	10,137,339	10,387,545
Parks & Recreation	4,271,140	4,266,428	5,020,891	4,985,956	4,958,096
Public Works	542,966	522,622	593,689	-	-
Community & Economic Development	2,075,801	2,251,023	2,604,786	2,496,752	2,562,974
Total General Fund Expenditures	\$ 33,691,426	\$ 33,054,354	\$ 35,620,625	\$ 36,154,299	\$ 36,912,792
YE Estimated Surplus/(Deficit)	\$ 717,560	\$ 3,953,316	\$ 1,587,401	\$ 255,179	\$ (346,925)
Beginning Fund Balance	\$ 7,948,830	\$ 8,666,390	\$ 9,071,707	\$ 16,317,380	\$ 16,572,559
Ending Fund Balance	\$ 8,666,390	\$ 12,619,707	\$ 10,659,109	\$ 16,572,559	\$ 16,225,634
Fund Balance Target**	\$ 8,422,856	\$ 8,263,589	\$ 11,873,542	\$ 12,051,433	\$ 12,304,264
Over (Under) Fund Target	\$ 243,534	\$ 4,356,118	\$ (1,214,433)	\$ 4,521,126	\$ 3,921,370

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

Fund Balance Detail - General Fund #001

<i>FUND: General Fund (001)</i>						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	9,795,993	7,948,830	8,666,390	9,071,707	16,317,380	16,572,559
Add: Operating Revenues	27,866,260	30,210,218	35,268,489	33,829,630	33,603,856	33,988,883
Add: Nonoperating Revenues/Grants	560,866	518,990	722,583	740,600	577,420	577,420
: 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
Total Revenues	29,448,794	34,408,986	37,007,670	37,208,026	36,409,478	36,565,867
Total Expenditures	(31,295,957)	(33,691,426)	(33,054,354)	(35,620,625)	(36,154,299)	(36,912,792)
ENDING FUND BALANCE, DECEMBER 31	7,948,830	8,666,390	12,619,707	10,659,109	16,572,559	16,225,634
Percentage Change in Ending Fund Balance	-18.86%	9.03%	45.62%	17.50%	1.56%	-2.09%

Revenue Detail General Fund # 001

<i>FUND: General Fund (001)</i>							
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	GENERAL PROPERTY TAXES						
311.10.00.000	Property Taxes	11,576,650	12,283,261	12,989,243	13,000,000	14,800,000	14,800,000
	GENERAL PROPERTY TAXES	11,576,650	12,283,261	12,989,243	13,000,000	14,800,000	14,800,000
	SALES TAX						
313.11.00.000	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
	SALES TAX	10,308,347	11,481,328	12,012,835	11,760,000	12,002,000	12,262,000
	OTHER TAXES						
316.40.00.000	Utility Taxes	-	-	2,705,303	2,700,000	-	-
316.40.00.000	Utility Taxes			3,195	2,700,000		
316.40.00.001	Electric Utility Tax			1,263,541			
316.40.00.002	Gas Utility Tax			412,251			
316.40.00.003	Surface Water Utility Tax			158,016			
316.40.00.004	Telephone Utility Tax			845,435			
316.40.00.005	Solid Waste Utility Tax			22,865			
316.81.00.000	Gambling - Boards & Tabs	26,870	26,095	27,439	30,000	30,000	30,000
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
	EXCISE TAXES	2,367,840	2,058,640	5,841,058	5,080,000	2,350,000	2,450,000
	TAXES	24,252,837	25,823,229	30,843,136	29,840,000	29,152,000	29,512,000

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
LICENSES AND PERMITS							
BUSINESS LICENSES & PERMITS							
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 F	6,505	6,505	10,300	5,000	10,000	10,000
321.70.00.000	Amusement Business License	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 Pipe	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 & Pe	66,809	67,567	407,372	57,200	410,000	415,000
BUSINESS LIC & PERMITS		521,894	657,990	1,107,838	723,863	888,375	902,702
NON-BUSINESS LIC & PERMITS							
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
NON-BUSINESS LIC & PERMITS		561,825	779,401	504,419	313,730	700,118	679,568
LICENSES AND PERMITS		1,083,718	1,437,391	1,612,257	1,037,593	1,588,493	1,582,270

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
INTERGOVERNMENTAL REVENUES							
DIRECT FEDERAL GRANTS							
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	-	-
DIRECT FEDERAL GRANTS		20,855	3,941	160,134	38,000	18,000	18,000
INDIRECT FEDERAL GRANTS							
333.10.60.000	US Forest Service Arbor Day Celebration				-	500	500
333.14.20.007	CDBG Minor Home Repair - H	21,092	33,408	27,040	26,000	26,000	26,000
333.20.60.000	Various Grants-Traffic Safety		9,842	12,681			
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		-	-	-	-	-
333.20.60.005	Child Passenger Safety Grant-WTSC		-	-	-	-	-
333.20.61.600	Nat Safety Prog-Distract Drvg-DOT-NHTSA				-	-	-
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 SE		-	-	-	-	-
333.10.00.000	Other Federal Grants						
333.97.06.000	Urban Areas Security	10,223	-	-	-	-	-
INDIRECT FEDERAL GRANTS		50,274	53,530	104,782	149,500	32,500	33,000
STATE GRANTS							
334.00.90.000	Commuter Trip Reduction Cred	218	171	100	100	200	200
334.01.20.001	Adm Off of the Courts - Interpr	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 - WSD	14,321	23,194	33,538	20,000	-	-
334.03.50.001	Various Grants - Traffic Safety	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	4,053	7,063	-	10,000	-	-
STATE GRANTS		53,822	30,429	40,125	38,100	130,200	129,700
STATE ENTITLEMENTS							
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 Crim	6,544	7,042	7,380	7,000	8,500	8,500
336.06.25.000	Criminal Justice - Contracted S	41,857	44,847	46,787	35,000	50,000	50,000
336.06.26.000	Criminal Justice - Special Prog	24,358	26,020	27,041	24,000	28,000	28,000
336.06.51.000	DUI Other Crim Justice Assist	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
STATE ENTITLEMENTS		388,408	372,388	509,082	446,000	503,500	503,500
INTERLOCAL GRANTS							
337.07.00.001	Waste Reduction/Recycling - I	30,944	30,012	32,592	29,000	-	-
337.07.00.002	Local Haz Waste Mgt - KC De	11,041	-	34,278	11,000	-	-
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 Support - 4 Culture	7,500	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	-	-	-
337.07.04.001	Other Interlocal Grants	10,037	-	-	-	-	-
INTERLOCAL GRANTS		435,915	431,090	417,541	515,000	396,720	396,720
ARRA							
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	-	-	-
ARRA		-	17,718	4,645	-	-	-
INTERGOVERNMENTAL REVS		949,274	909,096	1,236,310	1,186,600	1,080,920	1,080,920

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
CHARGES FOR GOODS & SVCS							
GENERAL GOVERNMENT							
341.22.03.000	Municipal Court Civil Filing Fee	16	22	-	-	-	-
341.22.11.000	Anti-Harassment Fee (Law Lib)	228	305	-	200	-	-
341.32.02.000	District/Municipal Court Record	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	IT Time Pay Fee-Court	10,451	2,853	1,345	10,000	1,500	1,500
341.35.00.000	Other Statutory Certifying/Copy	13	-	-	-	-	-
341.43.00.000	Admin Fee - Republic Svcs	70,592	29,669	-	-	-	-
341.43.00.001	Contract Signing Fee-Cleansc	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/CDs	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
GENERAL GOVERNMENT		129,464	133,563	105,233	103,169	83,750	77,750
SEC OF PERSONS & PROPERTY							
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/Prison	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 Identification	1,433	1,083	1,575	-	1,000	1,000
342.38.00.000	Pre-Conviction Supervision Court	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	-	-
SEC OF PERSONS & PROPERTY		190,549	182,523	189,843	201,550	181,500	183,700

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
ECONOMIC DEVELOPMENT							
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	Fire Plan Review	-	-	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	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 Inspection	143,002	85,767	109,593	50,000	90,000	90,000
345.83.00.009	ROW Maintenance Inspection	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	-	-
ECONOMIC DEVELOPMENT		519,836	662,033	577,561	885,683	781,303	813,853
CULTURE AND RECREATION							
347.30.00.000	Sports Fields and Lighting Fee	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 Cam	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
CULTURE AND RECREATION		412,962	414,211	418,000	483,095	472,250	473,550
CHARGES FOR GOODS & SVCS		1,252,811	1,392,331	1,290,637	1,673,497	1,518,803	1,548,853

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
FINES AND FORFEITS							
CIVIL PENALTIES							
352.30.00.000	Vehicle Insurance Administrat	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	-	-	-	-
CIVIL PENALTIES		2,542	1,907	1,349	350	300	300
NON-PARKING INFRACTIONS							
353.10.03.000	Traffic Infraction Penalties - N	170,309	150,879	127,397	170,000	130,000	130,000
353.70.00.000	Other Non-Parking Infraction F	427	1,291	648	500	-	-
NON-PARKING INFRACTIONS		170,737	152,171	128,045	170,500	130,000	130,000
PARKING INFRACT PENALTIES							
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 A	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
PARKING INFRACT PENALTIES		332,952	337,586	379,233	331,500	374,500	374,500
CRIMINAL TRAF MISDEMEANOR							
355.20.00.000	Driving Under the Influence Fi	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-Traffi	2,046	2,050	2,695	2,500	1,500	1,500
CRIMINAL TRAF MISDEMEANOR		25,230	32,267	28,889	26,350	22,360	22,360
CRIMINAL NON-TRAF PENALTIES							
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
CRIMINAL NON-TRAF PENALTIES		10,343	10,951	14,951	7,000	5,450	5,450
CRIMINAL COSTS							
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	-	-
CRIMINAL COSTS		36,282	39,712	41,989	36,000	10,000	10,000
NON-COURT FINES/PENALTIES							
359.10.00.000	Forfeitures Of Deposits-Comm Center		2,080	2,798	-	-	-
359.90.00.000	Miscellaneous Fines & Penalti	2,105	125	150	325	50	50
359.90.00.001	Faciltiy Rental Change Fee-Comm Center		10	-	-	-	-
359.90.00.002	Penalties on Business License	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	-	-	-
NON-COURT FINES/PENALTIES		11,695	12,270	21,319	8,640	3,050	3,050
FINES AND FORFEITS		589,780	586,864	615,775	580,340	545,660	545,660

Revenue Detail General Fund # 001

FUND: General Fund (001)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
MISCELLANEOUS REVENUES							
INTEREST EARNINGS							
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/Leas	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 Interes	15,246	15,482	18,124	15,500	15,500	15,500
INTEREST EARNINGS		39,087	42,619	55,526	39,500	52,500	52,500
RENTS, LEASES & CONCESSION							
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 - Commu	18,931	19,605	28,046	18,000	25,000	25,000
362.40.00.002	Facility Rental - Community C	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 & Concessions	383	478	851	1,000	2,000	2,000
RENTS, LEASES & CONCESSION		222,049	212,732	193,851	197,700	218,900	220,100
CONTRIBUTIONS & DONATIONS							
367.00.00.000	Contributions - Private Source	5,000	2,500	10,000	-	5,000	5,000
367.01.00.002	Contributions - Senior Center/	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	-	-
CONTRIBUTIONS & DONATIONS		12,195	10,332	38,370	2,000	11,500	11,500
OTHER MISCELLANEOUS REVS							
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 Proce	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	-	-	-
OTHER MISCELLANEOUS REVS		25,375	314,613	105,211	13,000	12,500	12,500
MISCELLANEOUS REVENUES		298,705	580,297	392,958	252,200	295,400	296,600

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 BUDGET	2018 BUDGET
OTHER FINANCING SOURCES							
DISPOSITION OF CAP ASSETS							
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	-	-	-
	TOTAL CAP ASSETS	16,165	1,215,523	18,762	-	-	-
TRANSFERS IN							
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
397.05.00.000	Transfer In-Fund 404	-	-	-	-	15,000	20,000
397.41.00.000	Transfer In-Fund 108	381,797	387,625	312,100	312,100	253,125	270,256
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	-	-
	CAP ASSETS AND TRANSFERS IN	1,005,503	2,464,256	997,836	2,637,796	2,228,202	1,999,564
	OTHER FINANCING SOURCES	1,021,668	3,679,779	1,016,598	2,637,796	2,228,202	1,999,564
	TOTAL GENERAL FUND REVENUES	29,448,794	34,408,986	37,007,670	37,208,026	36,409,478	36,565,867

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

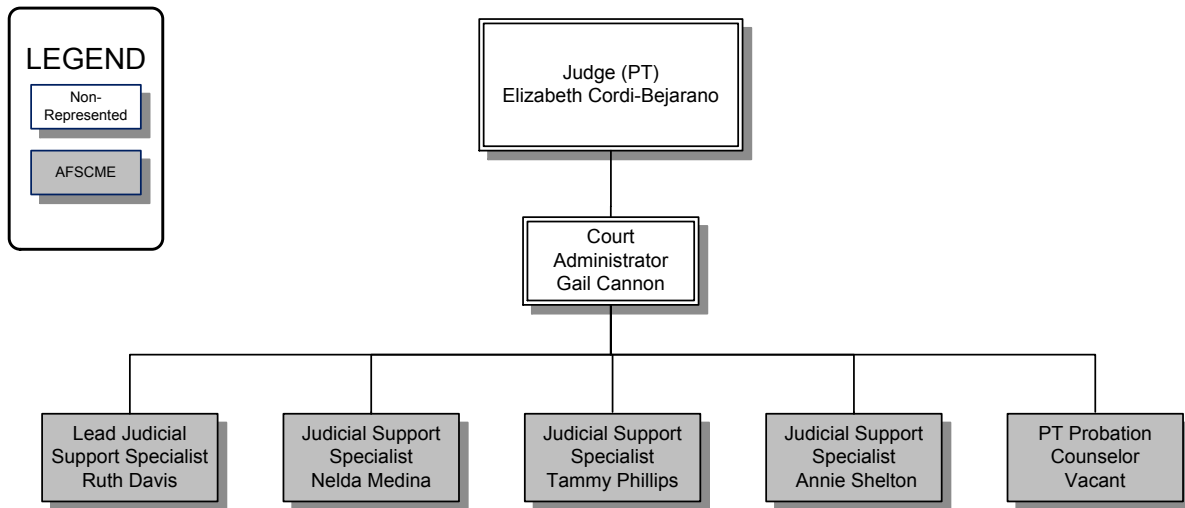
DEPT: City Council (01)

PROGRAM: Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
CITY COUNCIL - FTE'S		0.42	0.42	0.42	0.42	0.42	0.42
	MAYOR	0.06	0.06	0.06	0.06	0.06	0.06
	COUNCILMEMBER	0.36	0.36	0.36	0.36	0.36	0.36
	LEGISLATIVE SERVICES						
	SALARIES AND BENEFITS	208,963	222,840	222,981	221,250	220,649	220,649
	SUPPLIES						
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
	SUPPLIES	6,239	5,029	5,207	8,600	8,600	8,600
	OTHER SERVICES & CHARGES						
511.60.41.000	Professional Services	\$ -	\$ 1,521	\$ -	\$ 4,000	\$ 54,000	\$ 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	48,625	49,116
511.60.49.061	Registration	3,815	4,800	4,230	6,415	5,195	5,195
	OTHER SERVICES & CHARGES	72,335	79,770	70,270	91,855	140,274	90,765
TOTAL CITY COUNCIL EXPENDITURES		287,537	307,640	298,457	321,705	369,523	320,014



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



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.

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
MUNICIPAL COURT - JUDICIAL FTE'S		6.2	6.2	6.2	5.2	5.7	5.7
	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
	MUNICIPAL COURT - JUDICIAL SALARIES AND BENEFITS	595,384	573,946	540,168	609,752	633,472	659,755
	Overtime	142	1,611	5,328	500	598	500
	SUPPLIES						
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 & Minor Equipment	602	1,374	531	-	-	-
	SUPPLIES	5,361	8,248	3,903	4,000	4,000	4,000
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	63,573	57,130	77,077	67,132	65,804	65,804
	MUNICIPAL COURT - JUDICIAL	664,460	640,935	626,477	681,384	703,874	730,059

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

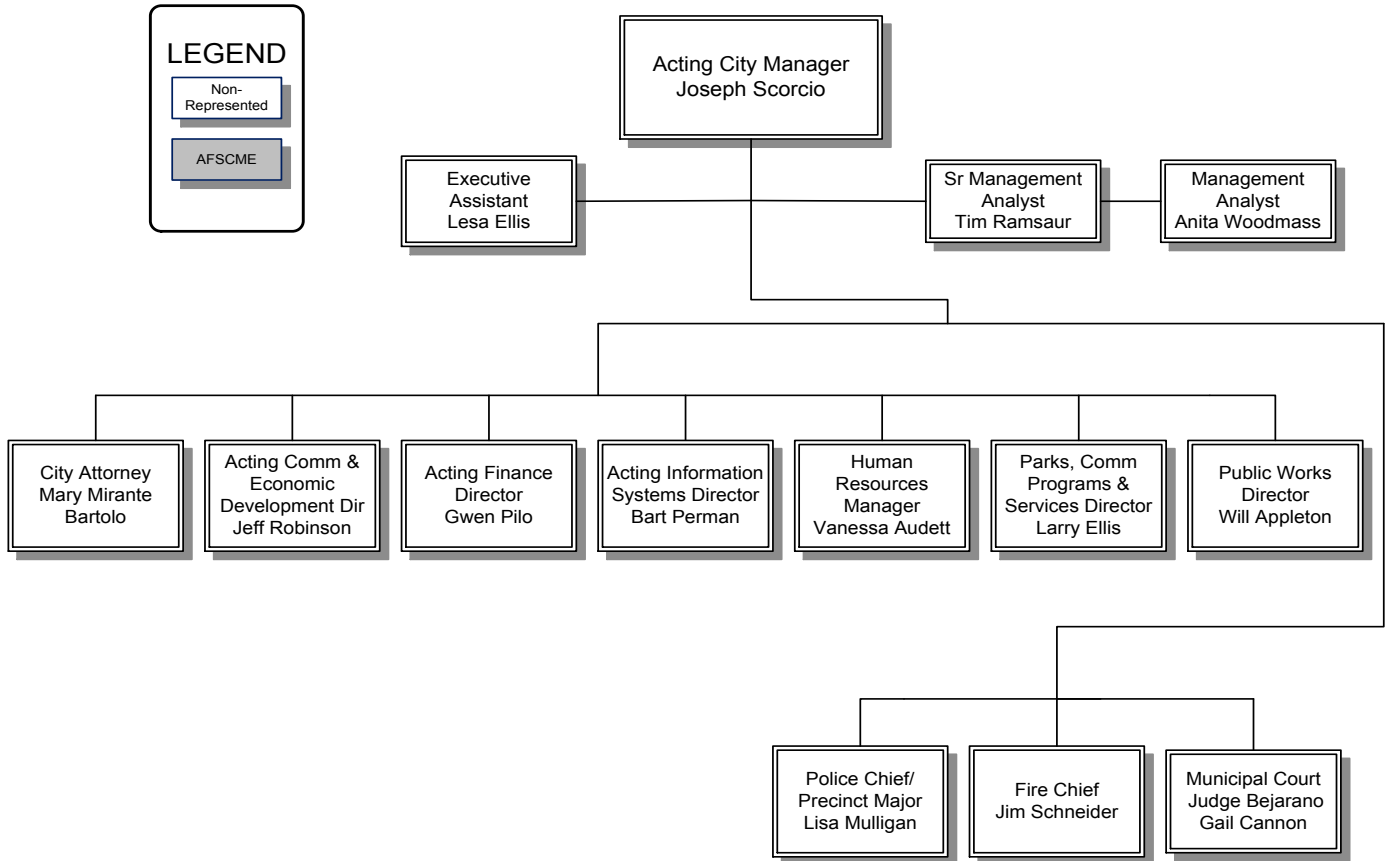
DEPT: Municipal Court (02)

PROGRAM: Probation & Parole Svs (523.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
MUNICIPAL COURT - FTE'S		0.6	1.4	1.4	0.6	1.1	1.1
	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
	JUDICIAL SUPPORT SPECIALIST	0.50	0.50	0.50	0.50	0.50	0.50
	PROBATION COUNSELOR					0.50	0.50
	MUNICIPAL COURT - LEGAL						
	SALARIES AND WAGES	57,639	62,816	60,143	68,695	190,068	195,300
	SUPPLIES						
523.30.31.008	Office & Operating Supplies	409	21	122	307	307	307
	SUPPLIES	409	21	122	307	307	307
	OTHER SERVICES & CHARGES						
523.30.41.017	Probation Services	58,450	-	-	-	-	-
523.30.49.000	Miscellaneous Services	1,205	1,424	1,314	1,200	1,200	1,200
523.30.49.058	Printing & Binding	334	47	256	400	400	400
	OTHER SERVICES & CHARGES	59,988	1,471	1,570	1,600	1,600	1,600
	INTERGOVERNMENTAL						
523.30.51.028	Intergov Prof Services	-	50,257	53,660	67,200	-	-
	INTERGOVERNMENTAL	-	50,257	53,660	67,200	-	-
	MUNICIPAL COURT - LEGAL	118,036	114,565	115,495	137,802	191,975	197,207
	CAPITAL EXPENDITURES						
	CAPITAL OUTLAY						
594.12.64.091	Office Furniture & Equipment	-	-	-	-	-	-
594.12.64.093	Computer Software	-	-	-	-	50,000	50,000
594.12.64.097	Tools and Equipment	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	50,000	50,000
	CAPITAL EXPENDITURES	-	-	-	-	50,000	50,000
TOTAL MUNICIPAL COURT EXPENDITURES		782,496	755,499	741,972	819,186	945,849	977,266



City of SeaTac
City Manager
2017 Organization Chart



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.

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
CITY MANAGER ADMINISTRATION FTE'S		5.6	5.6	4.6	4.6	4.0	4.0
	CITY MANAGER	1.0	1.0	1.0	1.0	1.0	1.0
	ASSISTANT CITY MANAGER	1.0	1.0	1.0	1.0		
	EXECUTIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0	1.0
	SENIOR PROJECT MANAGER	0.6	0.6	0.6	0.6		
	ADMINISTRATIVE ASSISTANT III	1.0	1.0	1.0	1.0		
	ADMINISTRATIVE ASSISTANT I	1.0	1.0				
	SENIOR MANAGEMENT ANALYST					2.0	2.0
CITY MANAGER ADMINISTRATION							
	SALARIES AND BENEFITS	696,339	728,625	718,110	709,302	585,267	609,617
513.10.30.000	SUPPLIES						
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
	SUPPLIES	3,504	3,703	2,830	3,700	3,700	3,700
	OTHER SERVICES & CHARGES						
511.20.41.000	Professional Svc - Lobbyist	23,250	30,000	30,000	30,000	33,600	33,600
513.10.41.000	Professional Services	142,524	81,497	64,247	28,500	27,000	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
	OTHER SERVICES & CHARGES	419,536	366,880	364,220	318,717	283,440	268,440
	CITY MANAGER ADMINISTRATION	1,119,379	1,099,208	1,085,160	1,031,719	872,407	881,757

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
	COMMUNICATIONS - SEATV						
	OTHER SERVICES & CHARGES						
557.20.41.000	Professional Services	26,615	22,618	12,765	27,900	-	-
557.20.49.000	Miscellaneous Services	770	715	568	720	-	-
	OTHER SERVICES & CHARGES	27,385	23,333	13,333	28,620	-	-
	COMMUNICATIONS - SEATV	27,385	23,333	13,333	28,620	-	-

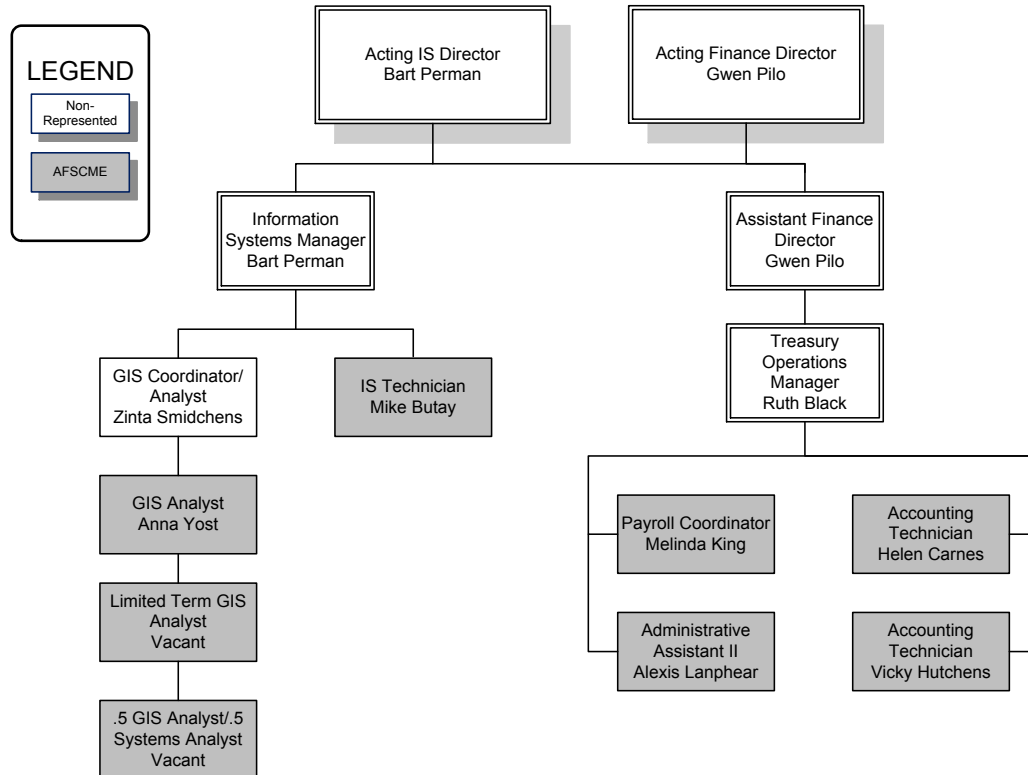
FUND: General Fund (001)
DEPT: City Manager's Office (03)

PROGRAM: Human Services (565.10.)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	HUMAN SERVICES FTE'S	1.0	1.0	1.0	1.0	0.0	0.0
	HUMAN SERVICES PROG. MGR	1.0	1.0	1.0	1.0		
	HUMAN SERVICES						
	SALARIES AND BENEFITS	116,502	121,030	123,989	-	-	-
	SUPPLIES						
565.10.31.008	Office & Operating Supplies	11	-	53	-	-	-
565.10.31.045	Human Services Supplies	4,464	4,430	4,455	-	-	-
	SUPPLIES	4,475	4,430	4,508	-	-	-
	OTHER SERVICES & CHARGES						
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 Scholar	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	-	-	-
	OTHER SERVICES & CHARGES	500,597	517,007	560,435	-	-	-
	HUMAN SERVICES	621,574	642,466	688,932	-	-	-
	TOTAL CITY MGR'S OFFICE EXPENDITURES	1,768,338	1,765,007	1,787,425	1,060,339	872,407	881,757



City of SeaTac
Finance & Information Systems
 2017 Organization Chart



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.

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
FINANCE ADMINISTRATION FTE'S		7.0	7.0	7.0	7.0	7.0	7.0
	<i>FINANCE & SYSTEMS DIRECTOR</i>	1.0	1.0	1.0	1.0	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
	FINANCE ADMINISTRATION SALARIES AND BENEFITS	776,454	814,638	821,163	864,093	816,270	849,018
	SUPPLIES						
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
	SUPPLIES	4,299	5,831	3,001	4,850	4,350	4,350
	OTHER SERVICES & CHARGES						
514.23.41.000	Professional Services	-	-	-	-	-	75,000
514.23.41.018	Accounting & Auditing	50,536	60,941	60,567	47,680	70,000	70,000
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
	OTHER SERVICES & CHARGES	79,616	93,613	101,505	89,270	112,445	187,445
514.23.51.000	State Minority Business	-	150	75	-	-	-
	INTERGOVERNMENTAL	-	150	75	-	-	-
	FINANCE ADMINISTRATION	860,368	914,233	925,744	958,213	933,065	1,040,813

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)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
NETWORK INFO. SYSTEMS FTE'S		2.5	2.5	2.5	2.5	2.5	2.5
	INFORMATION SYSTEMS MANAGER	1.0	1.0	1.0	1.0	1.0	1.0
	INFO SYSTEMS TECHNICIAN	1.0	1.5	1.5	1.0	1.0	1.0
	INFO SYSTEMS ANALYST	0.5	0.0	0.0	0.5	0.5	0.5
NETWORK INFORMATION SYSTEMS							
	SALARIES AND BENEFITS	292,864	307,896	323,211	335,886	338,006	353,992
	Overtime	787	51	761	1,200	1,200	1,200
	SUPPLIES						
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
	SUPPLIES	4,447	5,372	3,059	8,400	8,300	8,300
	OTHER SERVICES & CHARGES						
518.88.41.000	Professional Services	7,097	3,749	9,980	10,000	20,000	20,000
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	194,384	222,299
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
	OTHER SERVICES & CHARGES	202,089	187,733	215,048	196,537	265,174	293,089
	NETWORK INFORMATION SYSTEMS	500,187	501,052	542,078	542,023	612,680	656,581

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

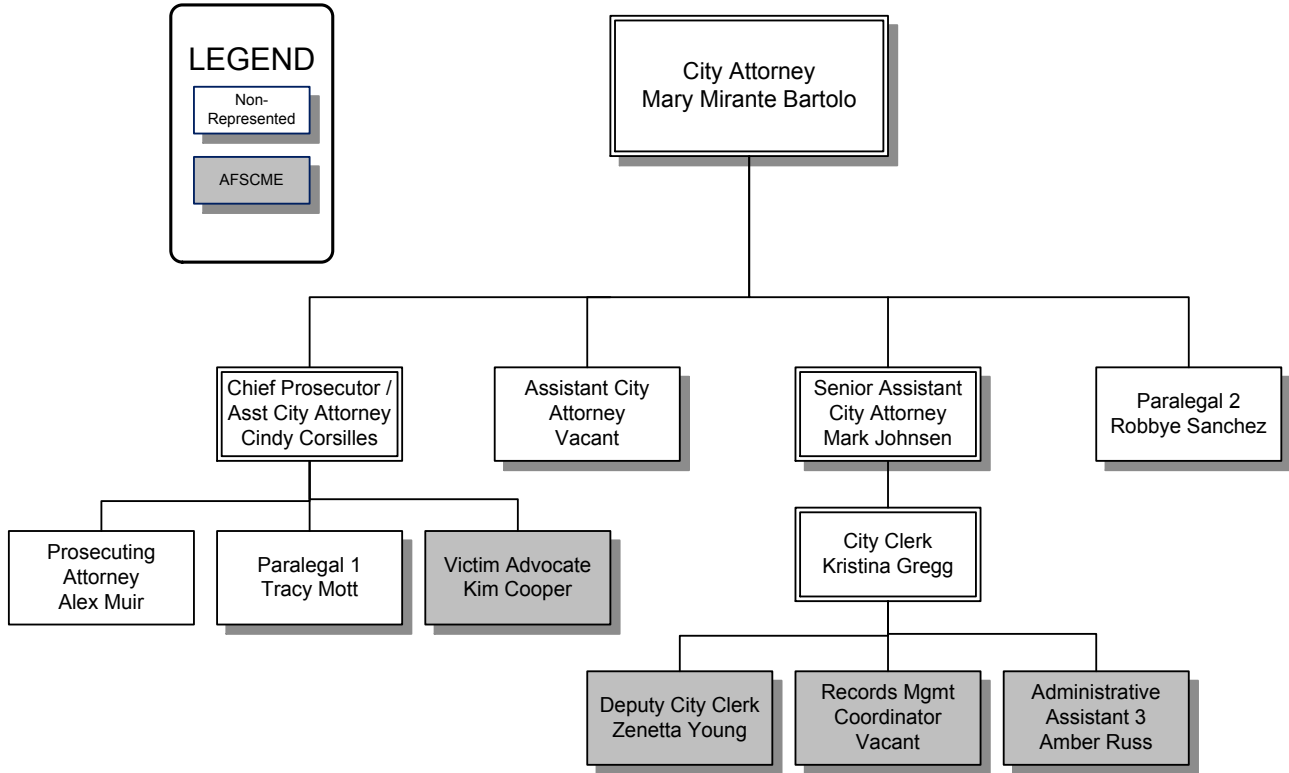
DEPT: Finance and Systems (04)

PROGRAM: Geographic Info Systems (518.90)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
GEOGRAPHIC INFO SYSTEMS FTE		2.0	2.0	2.0	2.0	2.0	2.0
	GIS COORDINATOR/ANALYST	0.5	0.5	0.5	0.5	0.5	0.5
	GIS ANALYST	1.5	1.5	1.5	1.5	1.5	1.5
EMERGENCY PREPAREDNESS MAPPING LTE						1.0	1.0
GEOGRAPHIC INFORMATION SYS							
SALARIES AND BENEFITS		203,293	216,675	226,935	223,293	346,166	355,169
	Overtime	787	-	761	3,000	3,000	3,000
SUPPLIES							
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 & Minor Equipment	164	432	426	1,000	1,000	1,000
SUPPLIES		634	844	1,086	2,400	2,400	2,400
OTHER SERVICES & CHARGES							
518.89.41.000	Professional Services	-	-	-	4,200	14,200	14,200
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	673	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
OTHER SERVICES & CHARGES		3,178	3,654	5,667	16,844	27,645	27,645
518.89.44.001	Business & Occupation Taxes	-	1	-	-	-	-
592.23.83.009	2009 SCORE Bonds Interest	-	5,000	-	-	-	-
INTERGOVERNMENTAL		-	5,001	-	-	-	-
GEOGRAPHIC INFORMATION SYS		207,892	226,175	234,449	245,537	379,211	388,214
TOTAL FINANCE & SYSTEMS EXPENDITURES		1,568,447	1,641,459	1,702,271	1,745,773	1,924,956	2,085,608



City of SeaTac Legal 2017 Organization Chart



LEGAL

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.

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

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.

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

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
	ELECTION COSTS						
	INTERGOVT SERVICES/TAXES						
514.40.51.004	Election Costs	66,934	-	10,408	-	56,600	-
	INTERGOVT SERVICES/TAXES	66,934	-	10,408	-	56,600	-
	ELECTION COSTS	66,934	-	10,408	-	56,600	-
	VOTER REGISTRATION COSTS						
	INTERGOVT SERVICES/TAXES						
514.90.51.011	Voter Registration Costs	33,492	32,933	32,424	36,000	36,400	36,400
	INTERGOVT SERVICES/TAXES	33,492	32,933	32,424	36,000	36,400	36,400
	VOTER REGISTRATION COSTS	33,492	32,933	32,424	36,000	36,400	36,400
	CITY CLERK ADMINISTRATION FTE'S	3.5	3.5	4.0	4.0	4.0	4.0
	CITY CLERK	1.0	1.0	1.0	1.0	1.0	1.0
	DEPUTY CITY CLERK	1.0	1.0	1.0	1.0	1.0	1.0
	RECORDS COORDINATOR	0.5	0.5	1.0	1.0	1.0	1.0
	ADMINISTRATIVE ASSISTANT III			1.0		1.0	1.0
	ADMINISTRATIVE ASSISTANT II	1.0	1.0		1.0		
	CITY CLERK ADMINISTRATION						
	SALARIES AND BENEFITS	296,070	294,896	355,214	394,818	433,372	442,594
	Overtime	-	-	68	500	500	500
	SUPPLIES						
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	-	-	-
	SUPPLIES	3,518	2,435	2,421	3,155	2,600	2,600

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)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	OTHER SERVICES & CHARGES						
514.24.41.000	Professional Services	23,195	17,055	27,865	15,000	56,100	50,595
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
	OTHER SERVICES & CHARGES	48,960	55,513	48,771	55,845	133,470	124,815
	CITY CLERK ADMINISTRATION	348,548	352,844	406,475	454,318	569,942	570,509
	TOTAL CITY CLERK'S OFFICE EXPENDITURES	448,975	385,777	449,307	490,318	662,942	606,909

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

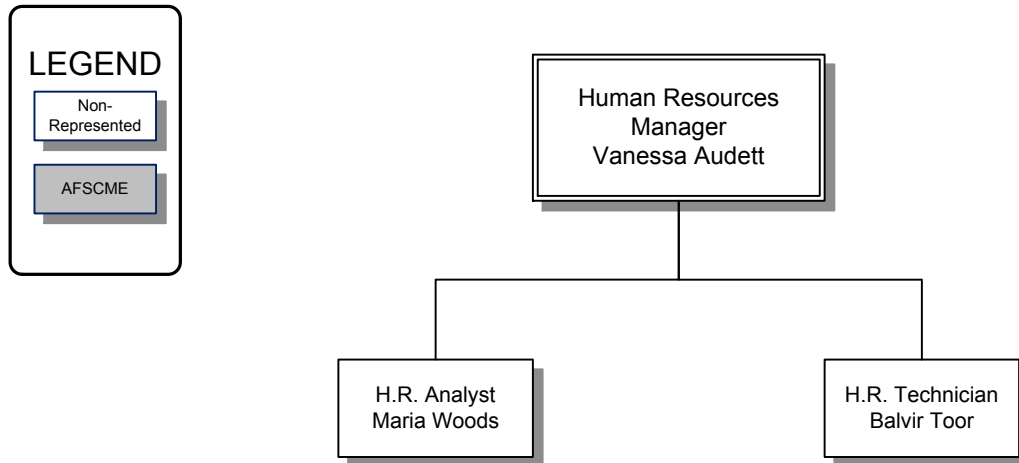
FUND: General Fund (001)
DEPT: Legal (06)

PROGRAM: Legal Administration (515.30)
 DV Legal Services (565.50)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
LEGAL ADMINISTRATION FTE'S		6.0	6.0	7.0	7.0	7.0	7.0
	CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
	SENIOR ASSISTANT CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
	ASSISTANT CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
	ASSOC CITY ATTORNEY/PROSECUTOR	1.00	1.00				
	CHIEF PROSECUTOR			1.00	1.00	1.00	1.00
	PROSECUTOR			1.00	1.00	1.00	1.00
	PARALEGAL II	1.00	1.00	1.00	1.00	1.00	1.00
	PARALEGAL I	1.00	1.00	1.00	1.00	1.00	1.00
LEGAL ADMINISTRATION							
	SALARIES AND BENEFITS	830,983	865,781	980,937	1,092,963	1,068,010	1,107,828
	SUPPLIES						
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
	SUPPLIES	2,801	7,880	4,798	4,600	3,750	3,750
	OTHER SERVICES & CHARGES						
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 Sv	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
	OTHER SERVICES & CHARGES	110,870	97,729	88,477	114,365	109,000	109,650
	LEGAL ADMINISTRATION	944,654	971,390	1,074,212	1,211,928	1,180,760	1,221,228
DV VICTIM ADVOCATE		0.0	0.0	1.0	1.0	1.0	1.0
	LEGAL SERVICES-DV						
	SALARIES AND BENEFITS	90,734	90,572	93,089	95,400	97,986	100,223
	OTHER SERVICES & CHARGES						
565.50.42.028	Telephone	10	11	11	15	25	25
565.50.49.058	Printing & Binding	57	-	48	50	50	50
565.50.43.031	Lodging	-	-	-	-	300	300
565.50.43.032	Meals	-	-	-	-	75	75
565.50.43.033	Transportation	-	-	-	-	125	125
565.50.49.061	Registration	-	-	-	-	250	250
	OTHER SERVICES & CHARGES	67	11	58	65	825	825
	LEGAL SERVICES - DV	90,802	90,583	93,147	95,465	98,811	101,048
TOTAL LEGAL EXPENDITURES		1,035,456	1,061,973	1,167,359	1,307,393	1,279,571	1,322,276



City of SeaTac Human Resources Department 2017 Organization Chart



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.

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.

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
HUMAN RESOURCES ADMIN FTE'S		4.0	4.0	3.0	3.0	3.0	3.0
	HR MANAGER	1.0	1.0	1.0	1.0	1.0	1.0
	SR HR ANALYST	1.0	1.0				
	HR ANALYST	1.0	1.0	1.0	1.0	1.0	1.0
	HR TECHNICIAN	1.0	1.0	1.0	1.0	1.0	1.0
Wellness Program							
517.90.31.008	Wellness Supplies	1,078	933	1,685	550	550	550
517.90.31.013	Food Supplies-Wellness	1,882	1,443	1,109	1,750	1,750	1,750
517.90.41.000	Wellness: Professional Services	100	325	440	300	300	300
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
Employee Recognition Program							
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	-	-	-	-
Tuition Reimb Program							
517.92.49.063	Tuition Reimbursement	400	-	400	2,000	4,000	4,000
Employee Commute Trip Reduction							
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
Employee Training Programs							
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
Safety Program							
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
Recruitment							
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	-	-	-
TOTAL PROGRAM EXPENSES		44,149	88,899	37,836	96,702	84,788	84,288

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
	HR ADMINISTRATION						
	SALARIES AND BENEFITS	498,660	522,796	347,495	380,876	378,255	400,435
	Overtime	-			-	500	500
	SUPPLIES						
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	-	-	-
	SUPPLIES	3,555	2,667	1,617	4,740	5,100	5,100
	OTHER SERVICES & CHARGES						
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, S	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
	OTHER SERVICES & CHARGES	261,400	269,382	140,957	255,875	282,920	288,469
	HUMAN RESOURCES ADMIN	763,615	794,845	490,069	641,491	666,775	694,504

FUND: General Fund (001)

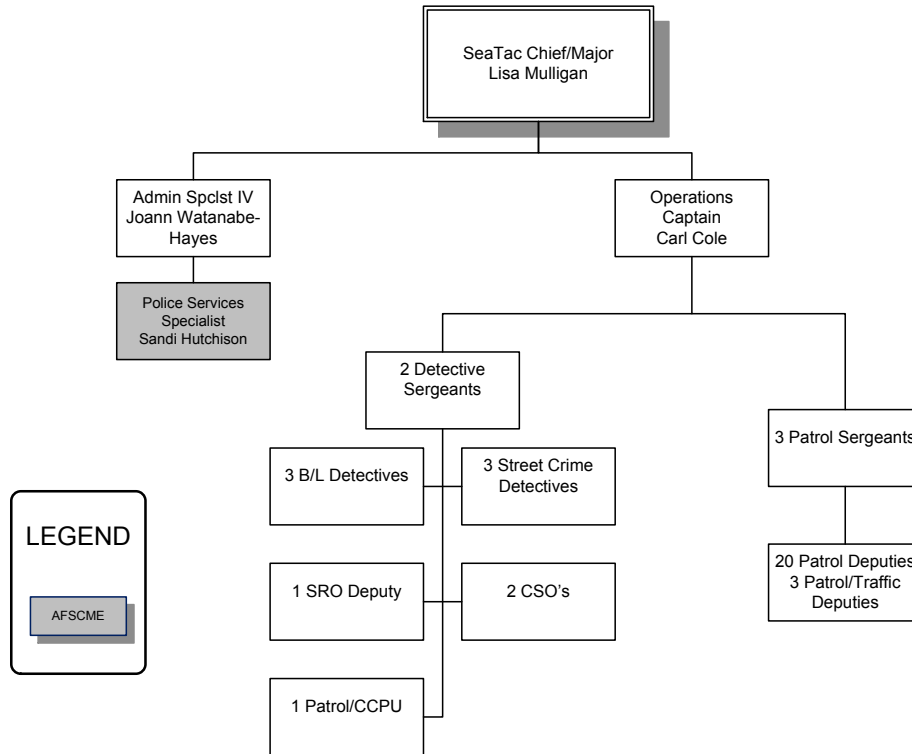
DEPT: Human Resources (07)

Civil Service Commission (522.11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CIVIL SERVICE COMMISSION - ENDED AT END OF 2013						
	OTHER SERVICES & CHARGES						
522.11.41.000	Professional Services	3,900					
	OTHER SERVICES & CHARGES	3,900					
	CIVIL SERVICE COMMISSION	3,900					
	TOTAL HUMAN RESOURCES EXPENDITURES	811,664	883,745	527,905	738,193	751,563	778,792



City of SeaTac
Police Services
2017 Organization Chart



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.

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
POLICE (CITY EMPLOYEES) FTE's		1.0	1.0	1.0	1.0	1.0	1.0
POLICE SERVICE SPECIALIST		1.0	1.0	1.0	1.0	1.0	1.0
512.50.41.000	COURT SECURITY Professional Services	40,882	43,294	44,088	45,000	45,000	45,000
	ADMINISTRATION RECEPTION						
	SALARIES AND BENEFITS	77,679	78,726	90,791	84,822	85,904	88,038
	OTHER SERVICES & CHARGES						
521.10.49.054	Memberships	234	-	-	420	420	420
521.10.49.058	Printing & Binding	234	-	-	150	150	150
	OTHER SERVICES & CHARGES	468	-	-	570	570	570
	POLICE OPERATIONS SUPPLIES						
521.20.32.000	Fuel	-	-	22	-	-	-
521.21.31.023	Regular Uniforms	0	168	172	-	-	-
521.24.31.023	Regular Uniforms	-	-	4,388	-	-	-
521.33.31.023	Regular Uniforms	-	732	-	-	-	-
521.80.31.008	Office & Operating Supplies	990	-	-	-	-	-
	SUPPLIES	990	901	4,583	-	-	-
	OTHER SERVICES & CHARGES						
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/Tra	-	-	-	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 P	-	-	-	-	5,000	5,000
521.20.46.000	Insurance ER Equipment	-	204	-	-	-	-
521.20.49.003	Narcotic Seizure Fund Exper	7,436	12,907	25,681	10,000	10,000	10,000
521.20.49.004	Non-Narcotics Investigative f	-	-	-	-	6,000	6,000
521.20.49.054	Memberships	305	-	-	-	-	-
521.20.49.000	Miscellaneous Services	396	-	-	-	-	-
521.21.42.029	Postage	1,731	2,054	78	-	-	-
521.21.45.000	Operating Rentals & Leases	230	600	250	-	-	-
521.21.48.000	Repairs & Maintenance	1,126	-	-	-	-	-
521.21.49.053	Subscriptions	-	82	-	-	-	-
521.21.49.058	Printing & Binding	1,559	195	416	-	-	-
521.24.48.000	Repairs & Maintenance	-	-	619	-	-	-
521.30.49.058	Printing & Binding	-	-	4,421	-	-	-
521.40.41.132	JAG Grant Program #2011	1,150	-	-	-	-	-
	OTHER SERVICES & CHARGES	40,299	47,563	59,977	50,000	66,000	66,000

Expenditure Detail - General Fund #001

FUND: General Fund (001)

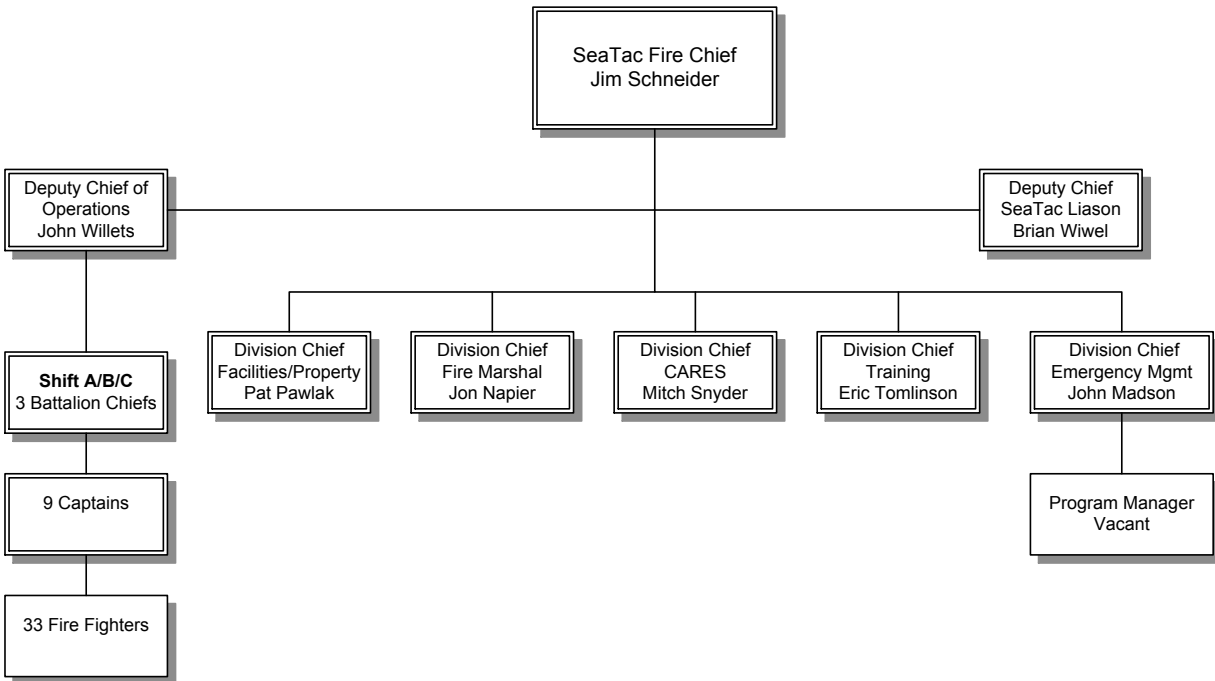
DEPT: Police (08)

PROGRAM: Police Ops - Contract (521.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
ADMINISTRATIVE OPERATIONS							
SUPPLIES							
521.20.31.008	Office & Operating Supplies	10,463	7,800	3,971	17,850	21,250	21,250
521.20.31.013	Food Supplies	304	867	699	500	-	-
521.20.35.000	Small Tools & Minor Equipm	5,423	4,626	2,696	24,000	16,500	16,500
521.20.35.132	JAG Grant Program - Equipment	-	-	2,966	10,000	10,000	10,000
SUPPLIES		16,190	13,293	10,332	52,350	47,750	47,750
OTHER SERVICES & CHARGES							
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
521.20.44.001	Business & Occupation Taxe	1	1	1	50	50	50
521.20.45.000	Operating Rentals & Leases	2,124	1,788	1,788	2,500	3,000	3,000
521.20.45.002	Equipment Rental - 501 Fund	2,940	60	288	4,064	3,415	3,182
521.20.48.049	Equipment Repair & Mainten	7,503	2,817	4,122	8,500	10,000	10,000
521.20.49.058	Printing & Binding	881	715	3,038	1,500	1,500	1,500
OTHER SERVICES & CHARGES		24,401	6,031	11,910	24,514	24,965	24,732
INTERGOVERNMENTAL CONTRACTS							
521.20.51.006	Base - Police Services	8,584,002	8,650,800	8,920,904	9,388,914	9,950,082	10,248,584
INTERGOVT SERVICES		8,584,002	8,650,800	8,920,904	9,388,914	9,950,082	10,248,584
INNOVATIVE LAW/COMMUNITY ENGAGEMENT							
OTHER SERVICES & CHARGES							
521.21.49.000	Miscellaneous Services	10,136	12,577	9,612	27,016	11,000	11,000
OTHER SERVICES & CHARGES		10,136	12,577	9,612	27,016	11,000	11,000
TRAINING AND EDUCATION							
OTHER SERVICES & CHARGES							
521.22.43.031	Lodging	3,823	822	2,905	6,750	8,350	8,350
521.22.43.032	Meals	2,084	965	1,415	3,350	3,800	3,800
521.22.43.033	Transportation	3,001	555	932	3,700	4,700	4,700
521.22.49.061	Registration	2,877	9,851	6,893	16,300	17,300	17,300
521.22.49.054	Memberships	185	760	345	900	900	900
OTHER SERVICES & CHARGES		11,970	12,953	12,491	31,000	35,050	35,050
CRIMINAL JUSTICE - HIGH CRIME							
SUPPLIES							
521.24.31.008	Office & Operating Supplies	416	1,593	159	4,000	4,000	4,000
521.24.31.013	Food Supplies	-	115	-	-	-	-
521.24.35.000	Small Tools & Minor Equipm	3,696	9,635	11,228	12,000	12,000	12,000
SUPPLIES		4,113	11,343	11,387	16,000	16,000	16,000
INTERGOVERNMENTAL CONTRACTS							
521.70.41.000	Professional Services	178,721	170,360	162,000	180,000	165,000	165,000
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
INTERGOVT SERVICES		990,019	1,159,739	1,177,727	1,201,408	1,445,120	1,448,831
TOTAL POLICE EXPENDITURES		9,801,147	10,037,220	10,353,800	10,921,594	11,727,441	12,031,555



City of SeaTac **Fire** 2017 Organization Chart



Vision

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

Mission

Professionally and compassionately helping people.

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
FIRE ADMINISTRATION FTE'S		2.0					
	FIRE ADMINISTRATION						
	SALARIES AND BENEFITS	324,656	143,579				
522.10.23	LEOFF 1 Medical & LT Care		60,118	63,908	75,500	70,850	74,150
	SUPPLIES						
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	-	-	-	-	-
	SUPPLIES	7,697	228	-	-	-	-
	OTHER SERVICES & CHARGES						
522.10.41.000	Professional Services	41,760	-	-	-	64,097	-
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	72,626	-	-	-	-	-
	OTHER SERVICES & CHARGES	146,341	1,378	-	-	64,097	-
	FIRE ADMINISTRATION	478,694	205,304	63,908	75,500	134,947	74,150

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
FIRE SUPPRESSION & EMS FTE'S		45.0	--	--	--	--	--
FIRE SUPPRESSION AND EMS							
	SALARIES AND BENEFITS	5,698,508	985,612	-	-	-	-
	Overtime	682,706	-	-	-	-	-
	FLSA Overtime	25,828	-	-	-	-	-
	SALARIES AND WAGES	6,407,042	985,612	-	-	-	-
	SUPPLIES						
522.20.31.007	Vehicle Operating/Repair Suppl	-	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-Equi	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-Equipr	17,093	-	-	-	-	-
522.20.35.005	Small Tools/Minor Equip-Hose	26,605	-	-	-	-	-
522.20.35.007	Small Tools/Minor Equip-EMS	4,436	202	-	-	-	-
522.20.35.009	Sm Tools/Min Equip-Tech Resc	7,828	-	-	-	-	-
	SUPPLIES	167,387	2,631	1,369	2,050	-	-
	OTHER SERVICES & CHARGES						
522.20.41.000	Professional Services	392	-	-	-	-	-
522.20.41.037	Biohazard Disposal	123	-	-	-	-	-
522.20.42.028	Telephone/Wireless Communic	54,898	1,453	680	-	-	-
522.20.45.004	Operating Rentals - EMS	624	-	-	-	-	-
522.20.48.044	Mobile Radio Repair & Maintena	58	-	-	-	-	-
522.20.48.058	Bunker Gear Repair & Maintena	7,858	-	-	-	-	-
	OTHER SERVICES & CHARGES	63,952	1,453	680	-	-	-
	INTERGOVERNMENTAL SERVICES						
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	9,990,257	10,301,260
	INTERGOVT SERVICES/TAXES	153,766	8,718,347	8,897,405	9,906,624	9,990,257	10,301,260
	FIRE SUPPRESSION AND EMS	6,792,148	9,708,043	8,899,454	9,908,674	9,990,257	10,301,260

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
FIRE AND LIFE SAFETY FTE'S		2.0	--	--	--	--	--
FIRE AND LIFE SAFETY							
	SALARIES AND BENEFITS	191,181	11,122	-	-	-	-
	Overtime	165	-	-	-	-	-
	SUPPLIES						
522.30.31.008	Office & Operating Supplies	671	-	-	-	-	-
522.30.31.011	Publications	1,276	-	-	-	-	-
522.30.31.023	Regular Uniforms	289	-	-	-	-	-
	SUPPLIES	2,237	-	-	-	-	-
	OTHER SERVICES & CHARGES						
522.30.41.000	Professional Services	19,055	-	-	-	-	-
522.30.48.050	Computer Repair & Maintenance	25	-	-	-	-	-
522.30.49.054	Memberships	1,598	-	-	-	-	-
	OTHER SERVICES & CHARGES	20,678	-	-	-	-	-
	INTERGOVERNMENTAL SERVICES						
522.30.51.025	Services ILA w/Kent RFA	61,520	-	-	-	-	-
	INTERGOVERNMENTAL SERVICES	61,520	-	-	-	-	-
	FIRE AND LIFE SAFETY	275,780	11,122	-	-	-	-
FIRE TRAINING FTE'S		1.0	--	--	--	--	--
FIRE TRAINING							
	SALARIES AND BENEFITS	143,500	23,868	-	-	-	-
	Overtime	8,860	-	-	-	-	-
	SUPPLIES						
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	-	-	-	-	-
	SUPPLIES	5,336	275	-	-	-	-
	OTHER SERVICES & CHARGES						
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	-	-	-	-	-
522.45.49.054	Memberships	425	-	-	-	-	-
522.45.49.061	Registration	21,451	-	-	-	-	-
522.60.31.007	Vehicle Operating Supplies	53,661	-	-	-	-	-
522.60.31.015	SCBA Repair Supplies	6,207	-	-	-	-	-
522.60.31.029	Operating/Repair Supplies-Fire	301	-	-	450	-	-
522.60.48.001	SCBA Repair	2,402	-	-	-	-	-
522.60.48.002	Fire Equipment Repairs	128,081	-	-	-	-	-
	OTHER SERVICES & CHARGES	233,757	-	-	450	-	-
	FIRE TRAINING	391,453	24,143	-	450	-	-

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

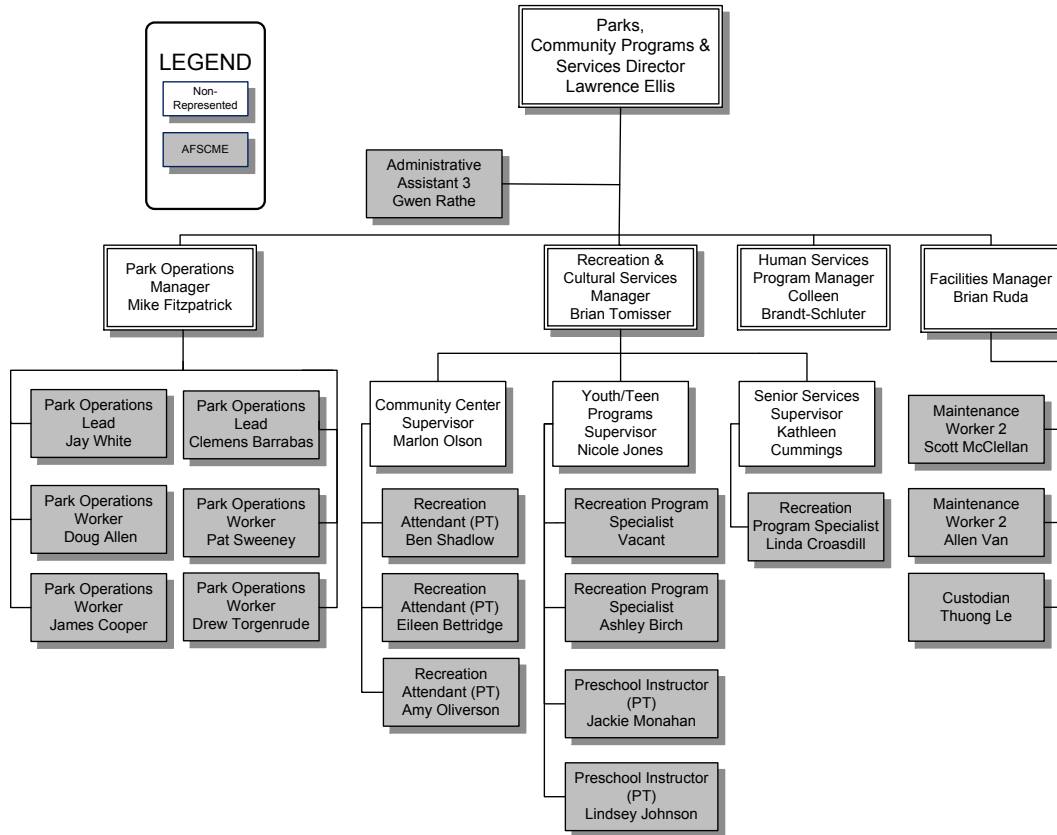
DEPT: Fire (09)

PROGRAM: Emergency Preparedness (525.60)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	EMERGENCY PREPAREDNESS						
	SUPPLIES						
525.60.31.008	Office & Operating Supplies	2,730	-	3,090			
525.60.31.018	Uniforms & Safety Clothing	-	-	708	-	-	-
525.60.31.023	Regular Uniforms	-	589	-	-	-	-
525.60.35.000	Small Tools & Minor Equipment	450	1,642	5,020	-	-	-
	SUPPLIES	3,180	2,231	8,818	-	-	-
	OTHER SERVICES & CHARGES						
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	-	-	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	-	-	-	-	-
525.60.49.058	Printing & Binding	-	48	-	500	4,700	4,700
525.60.49.061	Registration	225	-	425	400	6,200	6,200
	OTHER SERVICES & CHARGES	27,803	12,357	13,605	12,135	12,135	12,135
	EMERGENCY PREPAREDNESS	30,984	14,588	22,423	12,135	12,135	12,135
	TOTAL FIRE EXPENDITURES	7,969,058	9,963,200	8,985,785	9,996,759	10,137,339	10,387,545



City of SeaTac
Parks, Community Programs & Services
2017 Organization Chart



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.

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, Community Programs & Services (10)

PROGRAM: Central Facilities (518.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
CITY HALL FTE'S		5.63	5.63	4.00	4.00	4.00	4.00
	FACILITIES MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
	FACILITIES MAINTENANCE WORKER II	2.00	2.00	2.00	2.00	2.00	2.00
	CUSTODIAN	2.00	2.00	1.00	1.00	1.00	1.00
	CUSTODIAN- SEASONAL	0.63	0.63	0.00	0.00	0.00	0.00
CENTRAL FACILITIES							
	SALARIES AND BENEFITS	552,092	563,234	475,916	466,500	449,539	460,667
	SUPPLIES						
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	26,087	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
	SUPPLIES	45,338	45,113	23,083	38,580	33,080	33,080
	OTHER SERVICES & CHARGES						
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	100,000	100,000
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	-	-	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	353	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	150	185	185
518.32.47.043	City-Owned Parcel Fees-KC	45	7	11	120	120	120
518.31.48.000	Repairs & Maintenance	1,667	-	1,912	-	-	-
522.50.47.043	City-Owned Parcel Fees-KC	8	8	-	-	-	-
	OTHER SERVICES & CHARGES	250,203	208,014	359,098	265,243	326,756	367,022
	CENTRAL FACILITIES	847,632	816,361	858,097	770,323	809,375	860,769

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

PROGRAMS: Fire Station #45 (522.55)

DEPT: Parks, Community Programs & Services (10)

Fire Station #46 (522.56)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	FIRE STATION #45						
	SUPPLIES						
522.55.31.008	Office & Operating Supplies	3,576	3,876	311	4,000	2,000	2,000
522.55.35.000	Small Tools & Minor Equipment	242	4,333	-	500	500	500
	SUPPLIES	3,818	8,209	311	4,500	2,500	2,500
	OTHER SERVICES & CHARGES						
522.55.41.000	Professional Services	-	-	-	500	50,500	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	-	-	-
	OTHER SERVICES & CHARGES	50,593	11,177	6,058	14,060	63,190	13,190
	FIRE STATION #45	54,411	19,386	6,369	18,560	65,690	15,690
	FIRE STATION #46						
	SUPPLIES						
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
	SUPPLIES	12,007	3,285	1,303	6,500	3,500	3,500
	OTHER SERVICES & CHARGES						
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 & Settlements	-	753	-	-	-	-
522.56.49.055	Miscellaneous Permit Fees	171	175	257	-	-	-
	OTHER SERVICES & CHARGES	51,353	9,127	16,131	13,150	11,150	11,150
	FIRE STATION #46	63,360	12,412	17,434	19,650	14,650	14,650

Expenditure Detail - General Fund #001

FUND: General Fund (001)

PROGRAMS: Fire Station #47 (522.57)

DEPT: Parks, Community Programs & Services (10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	FIRE STATION #47						
	SUPPLIES						
522.57.31.008	Office & Operating Supplies	4,029	2,722	2,097	2,000	2,000	2,000
522.57.35.000	Small Tools & Minor Equipment	-	-	-	700	700	700
	SUPPLIES	4,029	2,722	2,097	2,700	2,700	2,700
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	6,667	4,971	2,199	4,200	4,200	4,200
	FIRE STATION #47	10,696	7,693	4,296	6,900	6,900	6,900

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	MAINTENANCE FACILITY						
	SUPPLIES						
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	Small Tools & Minor Equipment	1,560	1,210	400	500	500	500
	SUPPLIES	8,404	8,395	7,071	5,300	5,300	5,300
	OTHER SERVICES & CHARGES						
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	-	-	-
	OTHER SERVICES & CHARGES	31,516	39,683	31,006	35,580	47,542	39,270
	MAINTENANCE FACILITY	39,920	48,078	38,077	40,880	52,842	44,570
	COMMUNITY CENTER FACILITIES						
	SUPPLIES						
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
	SUPPLIES	28,535	20,191	17,499	20,500	20,688	18,000
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	68,393	95,955	62,165	72,290	85,417	69,290
	COMMUNITY CENTER FACILITIES	96,928	116,146	79,663	92,790	106,105	87,290
	TOTAL FACILITIES EXPENDITURES	1,112,946	1,020,076	1,003,936	949,103	1,055,562	1,029,869

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

PROGRAM: Human Services (565.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
HUIMAN SERVICES FTE'S					1.00	1.00	1.00
HUMAN SERVICES MANAGER					1.00	1.00	1.00
HUMAN SERVICES							
SALARIES AND BENEFITS					126,550	129,754	132,921
SUPPLIES							
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
SUPPLIES					5,650	5,650	5,650
OTHER SERVICES & CHARGES							
565.10.41.000	Professional Services				2,450	2,450	2,450
565.10.41.012	Human Services Contracts				525,000	534,300	545,500
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
OTHER SERVICES & CHARGES					570,240	583,480	594,680
HUMAN SERVICES					702,440	718,884	733,251

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

PROGRAM: Parks Administration (571.10)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
PARKS & REC ADMINISTRATION FTE'S		2.00	2.00	2.00	2.00	2.00	2.00
PARKS & RECREATION DIRECTOR		1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III		1.00	1.00	1.00	1.00	1.00	1.00
PARKS & REC ADMINISTRATION							
SALARIES AND BENEFITS		291,491	288,711	296,868	304,283	260,697	272,245
	Overtime					400	400
SUPPLIES							
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	-	600	600
SUPPLIES		1,219	1,200	1,082	910	1,000	1,000
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		9,410	9,418	10,066	9,120	10,892	10,892
PARKS & REC ADMINISTRATION		302,120	299,329	308,016	314,313	272,989	284,537

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

PROGRAM: Recreation Services (571.20)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
RECREATION SERVICES FTE'S		4.98	4.98	4.98	4.98	4.98	4.98
	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
	RECREATION SERVICES SALARIES AND BENEFITS	479,440	497,039	508,033	530,543	498,304	518,231
	SUPPLIES						
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
	SUPPLIES	1,945	3,137	4,059	2,770	2,770	2,770
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	118,995	121,229	114,250	125,805	123,275	123,275
	RECREATION SERVICES	600,380	621,405	626,342	659,118	624,349	644,276

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

PROGRAMS: Sports (571.21)

DEPT: Parks, Community Programs & Services (10)

Classes (571.22)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SPORTS FTE'S		0.07	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER II		0.07	0.07	0.07	0.07	0.07	0.07
	SALARIES AND BENEFITS	149	-	-	1,208	1,197	1,197
	SUPPLIES						
571.21.31.008	Office & Operating Supplies	-	-	-	15	15	15
571.21.35.000	Small Tools & Minor Equipment	-	-	-	100	100	100
	SUPPLIES	-	-	-	115	115	115
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	8	25,354	19,959	24,950	24,200	24,900
	SPORTS	8	25,354	19,959	25,065	24,315	25,015
	CLASSES						
	SUPPLIES						
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
	SUPPLIES	1,047	237	291	900	900	900
	OTHER SERVICES & CHARGES						
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	-	-	-	-
	OTHER SERVICES & CHARGES	51,178	24,762	23,348	23,000	22,100	23,100
	CLASSES	52,225	24,999	23,639	23,900	23,000	24,000
	TOTAL SPORTS & CLASSES	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, Community Programs & Services (10)

PROGRAM: Seniors (571.23)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SENIOR PROGRAM FTE'S		2.10	2.00	2.00	2.10	2.10	2.10
REC PROGRAM SPECIALIST		1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER II		1.10	1.00	1.00	1.10	1.10	1.10
SENIORS							
SALARIES AND BENEFITS		111,841	117,643	117,486	124,272	123,665	124,884
SUPPLIES							
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
SUPPLIES		8,168	7,633	7,904	11,000	11,000	11,000
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		62,725	31,103	31,928	51,856	46,975	47,070
SENIORS		182,734	156,379	157,317	187,128	181,640	182,954

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

PROGRAM: Afterschool Prog/Camps (571.25)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
AFTER SCHOOL PROGRAM FTE'S		5.79	5.36	5.79	5.79	5.79	5.79
RECREATION PROGRAMS SPECIALIST		1.00	1.00	1.00	1.00	1.00	1.00
PRESCHOOL TEACHER		1.16	0.46	1.16	1.16	1.16	1.16
RECREATION LEADER II		2.87	2.87	2.87	2.87	2.87	2.87
RECREATION LEADER I		0.76	1.03	0.76	0.76	0.76	0.76
AFTER SCHOOL PROGRAM SALARIES AND BENEFITS		230,789	251,858	274,272	245,595	235,872	242,902
SUPPLIES							
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
SUPPLIES		11,653	12,849	13,694	11,100	11,100	11,100
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		13,736	14,755	20,666	22,360	21,310	21,310
AFTERSCHOOL PROGS & CAMPS		256,179	279,463	308,632	279,055	268,282	275,312

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10) **PROGRAM:** Teen Programs (571.26)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
TEEN PROGRAM FTE'S		2.19	2.19	2.19	2.19	2.19	2.19
RECREATION PROGRAMS SPECIALIST		1.00	1.00	1.00	1.00	1.00	1.00
RECREATION LEADER II		1.19	1.19	1.19	1.19	1.19	1.19
TEEN PROGRAMS							
SALARIES AND BENEFITS		132,691	131,735	133,532	140,846	138,082	125,256
SUPPLIES							
571.26.31.008	Office & Operating Supplies	2,915	1,608	1,610	1,500	1,500	1,500
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
SUPPLIES		8,336	7,142	8,989	7,250	7,250	7,250
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		5,078	6,034	6,003	6,685	6,185	6,185
TEEN PROGRAMS		146,105	144,911	148,524	154,781	151,517	138,691

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10) **PROGRAM:** Special Events (573.90)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
SPECIAL EVENTS FTE'S		0.06	0.06	0.06	0.06	0.06	0.06
RECREATION LEADER II		0.06	0.06	0.06	0.06	0.06	0.06
SPECIAL EVENTS							
	SALARIES AND BENEFITS	791	58	963	1,504	1,492	1,492
	SUPPLIES						
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
	SUPPLIES	2,305	3,278	3,783	3,500	3,500	3,500
	OTHER SERVICES & CHARGES						
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	31,000	31,000
573.90.41.061	Special Event Street Banners	(27)	-	-	-	-	-
573.90.41.200	Advertising	-	-	-	750	2,750	2,750
573.90.42.029	Postage	1,600	2,210	2,275	2,020	4,100	4,100
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	12,200	12,200
573.90.48.000	Repairs & Maintenance	37	-	-	-	-	-
573.90.49.058	Printing & Binding	5,300	4,823	4,486	4,720	5,200	5,200
573.91.41.101	Highline Historical Society Service	5,000	5,000	5,000	5,000	5,000	5,000
	OTHER SERVICES & CHARGES	43,020	61,480	62,390	64,950	78,960	78,960
	SPECIAL EVENTS	46,116	64,817	67,136	69,954	83,952	83,952

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10)

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
COMMUNITY CENTER FTE'S		2.38	2.38	2.38	2.38	2.38	2.38
RECREATION ATTENDANT		1.93	1.93	1.93	1.93	1.93	1.93
COMMUNITY CENTER ATTENDANT		0.45	0.45	0.45	0.45	0.45	0.45
COMMUNITY CENTER							
SALARIES AND BENEFITS		151,028	150,537	128,737	159,842	173,176	176,863
SUPPLIES							
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
SUPPLIES		8,768	10,780	4,249	9,900	20,781	9,900
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		89,244	57,328	44,688	34,145	27,446	30,474
COMMUNITY CENTER		249,040	218,644	177,674	203,887	221,403	217,237

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10) **PROGRAM:** Park Maintenance (576.80)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
PARK MAINTENANCE FTE'S		9.08	9.09	10.09	10.08	11.58	11.58
	PARK OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00
	PARK OPERATIONS LEAD	2.00	2.00	2.00	2.00	2.00	2.00
	PARK OPERATIONS WORKER	4.00	4.00	4.00	4.00	4.00	4.00
	SEASONAL MAINTENANCE WORKER	2.08	2.09	3.09	3.08	4.58	4.58
	PARK MAINTENANCE						
	SALARIES & BENEFITS	752,848	810,359	824,629	845,493	743,197	749,436
	SUPPLIES						
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	2,850	2,850
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
	SUPPLIES	69,530	76,049	78,404	96,700	91,345	98,209

Expenditure Detail - General Fund #001

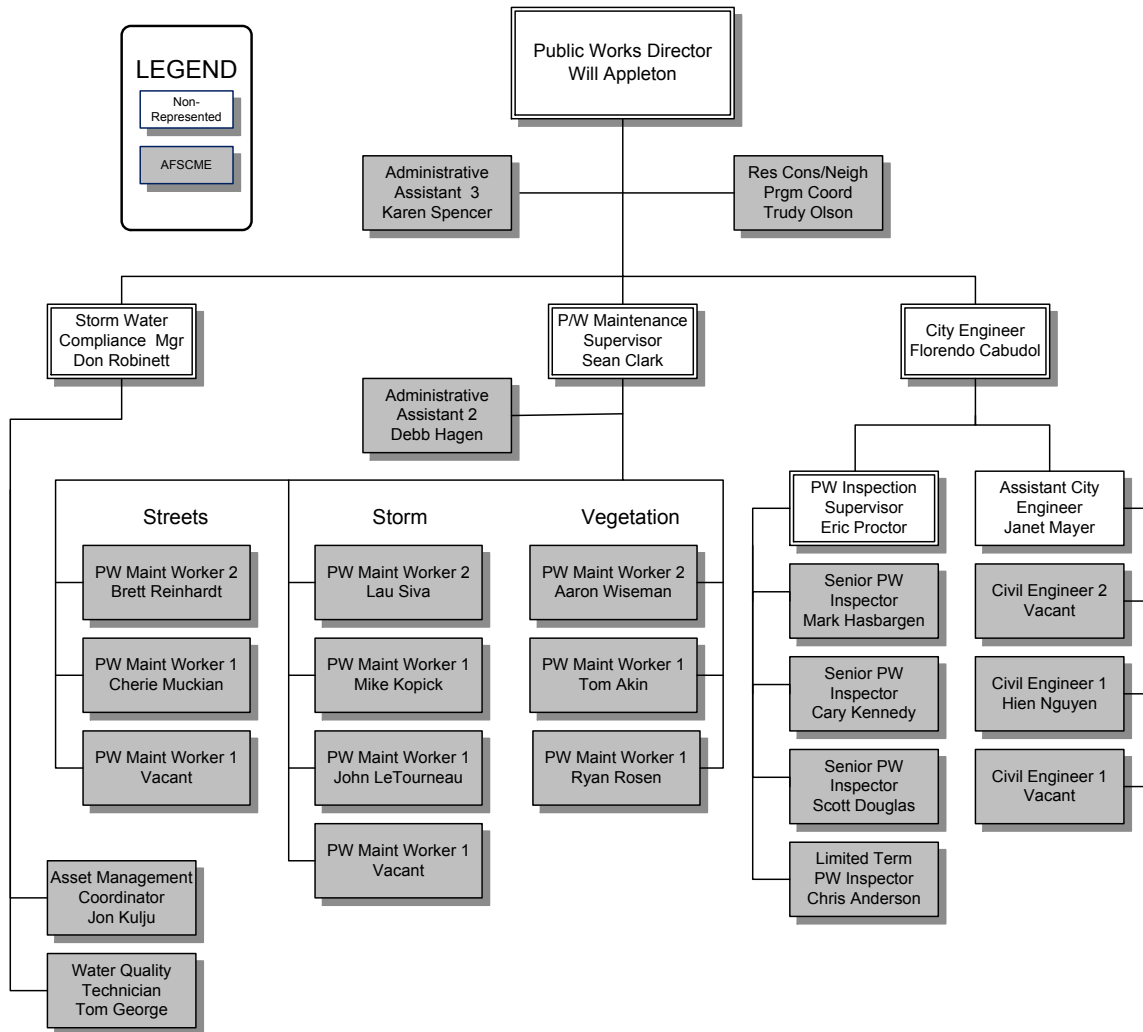
FUND: General Fund (001)

DEPT: Parks, Community Programs & Services (10) **PROGRAM:** Park Maintenance Cont'd (576.80)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
OTHER SERVICES & CHARGES							
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	7,580	7,580
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	207,767	151,481
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
OTHER SERVICES & CHARGES		377,337	471,663	368,799	324,316	440,322	402,910
BALLFIELD MAINTENANCE							
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	-	-	-
PUBLIC GARDENS MAINTENANCE							
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
OTHER PARK EXPENSES		79,372	57,692	153,420	184,430	84,002	67,250
PARK MAINTENANCE		1,279,086	1,415,763	1,425,252	1,450,939	1,358,866	1,317,805
TOTAL PARKS & COMM PRO EXPENDITURES		4,227,086	4,271,140	4,266,428	5,020,891	4,985,956	4,958,096



City of SeaTac
Public Works
2017 Organization Chart



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.

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
PUBLIC WORKS ADMINISTRATION FTE'S		1.50	1.50	1.15	1.15	0.00	0.00
PUBLIC WORKS DIRECTOR		1.00	1.00	0.75	0.75		
ADMINISTRATIVE ASSISTANT III		0.50	0.50	0.40	0.40		
PUBLIC WORKS							
SALARIES AND BENEFITS		243,865	190,529	179,989	204,350		
PUBLIC WORKS ADMINISTRATION							
SUPPLIES							
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		
SUPPLIES		3,095	5,943	5,498	7,600		
OTHER SERVICES & CHARGES							
543.10.40.000							
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	-	-	-	-		
OTHER SERVICES & CHARGES		40,500	20,862	19,873	35,033		
PUBLIC WORKS ADMINISTRATION		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
ENGINEERING FTE'S		1.00	1.00	1.00	1.00	0.00	0.00
PUBLIC WORKS INSPECTION SUPERVISOR		0.25	0.25	0.25	0.25		
SR PUBLIC WORKS INSPECTOR		0.75	0.75	0.75	0.75		
ENGINEERING							
SALARIES AND BENEFITS		114,916	125,895	127,667	126,831		
SUPPLIES							
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		
SUPPLIES		4,329	4,829	5,172	7,480		
OTHER SERVICES & CHARGES							
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		
OTHER SERVICES & CHARGES		33,608	30,354	14,283	22,264		
ENGINEERING		152,852	161,079	147,122	156,575		

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

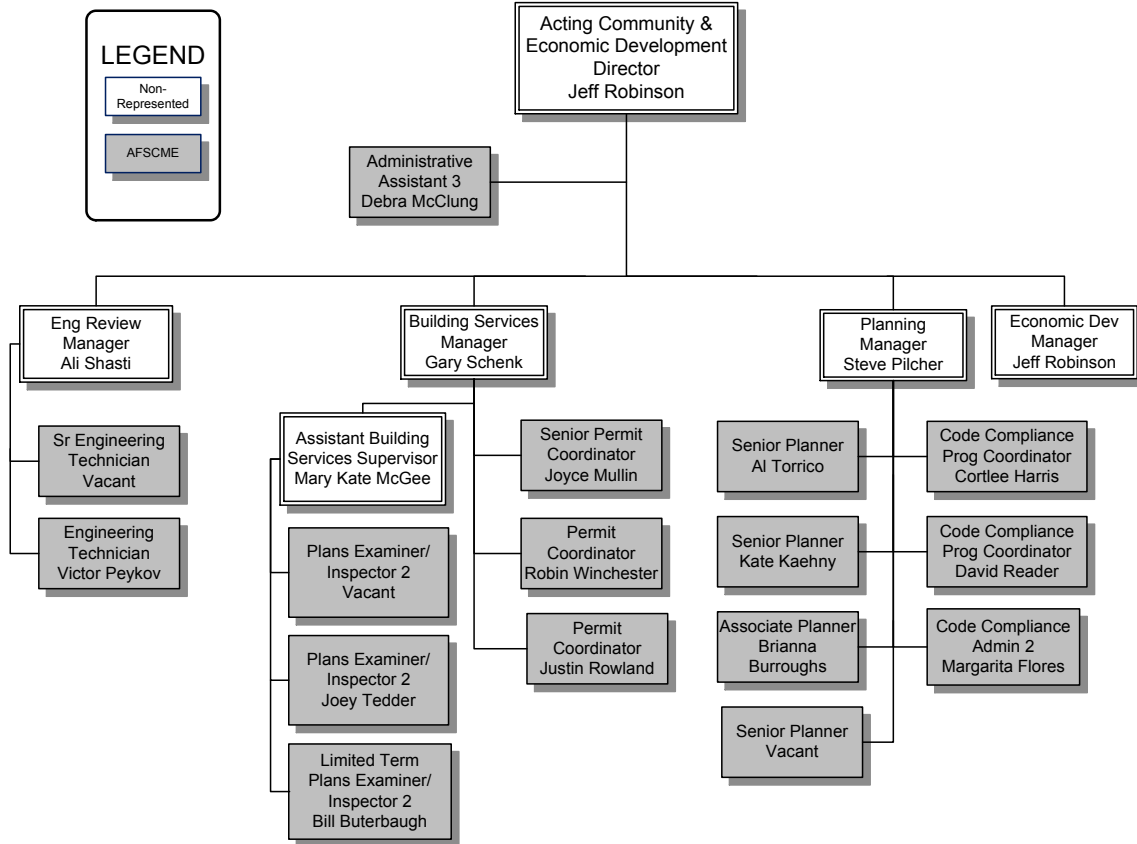
DEPT: Public Works (11)

PROGRAM: Environmental (554.9X)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
RES CONSERV/NEIGHBORHOOD COORD		1.00	1.00	1.00	1.00		
	ENVIRONMENTAL						
	SALARIES AND BENEFITS	99,970	102,400	105,333	110,131		
	SUPPLIES						
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		
	SUPPLIES	7,135	15,803	13,829	17,000		
	OTHER SERVICES & CHARGES						
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 Assess	17,025	16,185	20,165	21,000		
554.93.49.054	Memberships	750	750	825	800		
	OTHER SERVICES & CHARGES	46,278	46,351	50,978	63,000		
	ENVIRONMENTAL	153,383	164,554	170,140	190,131		
TOTAL PUBLIC WORKS EXPENDITURES		593,694	542,966	522,622	593,689		



City of SeaTac
Community & Economic Development
Department
2017 Organization Chart



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.

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
CODE COMPLIANCE- FTE'S		2.00	2.00	2.50	2.50	3.00	3.00
CODE COMPLIANCE OFFICER		1.00	1.00				
ADMINISTRATIVE ASSISTANT II				0.50	0.50	1.00	1.00
CODE COMPLIANCE PROG COORDINATOR		1.00	1.00	2.00	2.00	2.00	2.00
CODE COMPLIANCE							
SALARIES AND BENEFITS		155,075	135,919	209,470	256,014	287,373	298,329
SUPPLIES							
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
SUPPLIES		288	492	1,941	2,650	2,650	2,850
OTHER SERVICES & CHARGES							
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
OTHER SERVICES & CHARGES		6,827	12,360	14,224	58,674	62,537	61,959
CODE COMPLIANCE		162,190	148,771	225,635	317,338	352,560	363,138

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
ENG REVIEW DIVISION FTE'S		3.00	3.00	3.50	3.50	0.50	0.50
	DEV REVIEW ENG MANAGER	1.00	1.00	1.00	1.00	0.00	0.00
	 CED DIRECTOR			0.17	0.17	0.17	0.17
	 ADMINISTRATIVE ASSISTANT III			0.33	0.33	0.33	0.33
	 SR ENGINEERING TECHNICIAN	2.00	2.00	2.00	2.00		
	 ENGINEERING TECHNICIAN						
	ENGINEERING REVIEW						
	 SALARIES AND BENEFITS	363,729	366,322	422,528	450,486	68,353	69,404
	 SUPPLIES						
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	-	-
	 SUPPLIES	1,688	1,897	959	2,000	-	-
	 OTHER SERVICES & CHARGES						
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
	 OTHER SERVICES & CHARGES	32,453	21,233	70,044	93,220	67,000	67,000
	TRANSFERS OUT						
597.10.00.000	Transfers Out-Fund 102	-	-	-	-	55,850	55,850
597.11.00.000	Transfers Out-Fund 403	-	-	-	-	55,850	55,850
	TRANSFERS OUT	-	-	-	-	111,700	111,700
	ENGINEERING REVIEW	397,870	389,453	493,531	545,706	247,053	248,104

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)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BUILDING & PLAN REVIEW FTE'S		7.00	7.00	7.50	7.50	8.49	8.49
	BUILDING SERVICES MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
	 CED DIRECTOR			0.17	0.17	0.16	0.16
	 ADMINISTRATIVE ASSISTANT III			0.33	0.33	0.33	0.33
	ASSISTANT BUILDING SVCS MGR	1.00	1.00	1.00	1.00	0.00	0.00
	BUILDING SERVICES SUPERVISOR					1.00	1.00
	 PLANS EXAMINER/INSPECTOR II	2.00	2.00	2.00	2.00	3.00	3.00
	SR PERMIT COORDINATOR / TECHNICIAN 3	2.00	2.00	1.50	1.50	1.00	1.00
	PERMIT COORDINATOR / PERMIT TECH 2	1.00	1.00	1.50	1.50	2.00	2.00
	BUILDING						
	 SALARIES AND BENEFITS	783,509	761,706	717,796	943,086	988,835	1,023,071
	 SUPPLIES						
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
	 SUPPLIES	6,344	5,172	3,909	9,350	5,050	4,750
	 OTHER SERVICES & CHARGES						
558.50.41.000	Professional Services	633	20,077	79,872	3,000	88,000	88,000
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
558.50.48.050	Software Maintenance	-	-	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	-	-	-	-
	OTHER SERVICES & CHARGES	18,991	47,884	107,662	28,494	119,091	123,839
	BLDG & ENGR REVIEW	808,843	814,762	829,366	980,930	1,112,976	1,151,660

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
PLANNING DIVISION FTE'S		5.58	6.08	5.09	5.09	5.51	5.51
	CED DIRECTOR	0.50	0.50	0.17	0.17	0.17	0.17
	PLANNING MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
	SENIOR PLANNER	3.58	2.58	3.58	3.58	3.00	3.00
	ASSOCIATE PLANNER		1.00			1.00	1.00
	ADMINISTRATIVE ASSISTANT III	0.50	1.00	0.34	0.34	0.34	0.34
	PLANNING						
	SALARIES AND BENEFITS	608,187	637,586	674,556	689,114	714,971	729,766
	SUPPLIES						
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
	SUPPLIES	3,238	2,359	2,366	4,420	3,700	3,700
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	18,591	79,554	22,150	58,728	47,689	47,672
	PLANNING	630,016	719,499	699,072	752,262	766,360	781,138

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - General Fund #001

FUND: General Fund (001)

DEPT: Comm. & Econ. Dev (13)

PROGRAM: Economic Development (558.70)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
ECONOMIC DEVELOPMENT FTE'S		0.00	0.00	0.00	0.00	0.25	0.25
ADMINISTRATIVE ASSISTANT II						0.25	0.25
	ECONOMIC DEVELOPMENT SALARIES AND BENEFITS	-	-	-	-	13,753	14,884
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
	ECONOMIC DEVELOPMENT	3,138	3,316	3,419	8,550	17,803	18,934
TOTAL COMMUNITY & ECONOMIC DEV EXPENDITURES		2,002,059	2,075,801	2,251,023	2,604,786	2,496,752	2,562,974

Fund Balance Detail - Fund #102

Fund: City Street Fund (102)

Department: Public Works (11)

Responsible Manager: William Appleton, Public Works Director

Fund Description

The City Street Fund provides for the ongoing maintenance of the City's Street systems. The required maintenance includes pavement repair, street sweeping, pavement marking, and vegetation control.

2017-2018 Budgetary Changes

Several Decision Cards were approved for the 2017-2018 biennium. One-time projects include an ADA Transition Plan Survey/Study and a City-Wide Parking Program Study. Additional Surveying and Traffic Engineering/Modeling Support Services were added as ongoing expenditures.

FUND: Street Fund (102)							
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	
BEGINNING FUND BALANCE, JANUARY 1	11,505,528	15,068,134	8,712,979	6,259,561	10,796,551	12,817,177	
Add: Operating Revenues	6,865,397	7,284,954	7,647,358	7,807,509	8,611,104	8,765,666	
Add: Other Financing Sources/Transfers In	-	-	-	-	59,213	55,850	
Add: Non-operating Revenues/Grants	28,268	617,828	50,758	28,268	28,268	28,268	
Total Revenues	6,893,665	7,902,782	7,698,117	7,835,777	8,698,585	8,849,784	
Less: Expenditures	(2,786,010)	(2,012,886)	(2,475,026)	(3,222,772)	(4,053,309)	(4,412,840)	
Less: Other Financing Uses/Transfers Out	(545,050)	(12,245,050)	(5,395,050)	(2,395,050)	(2,624,650)	(4,004,313)	
Total Expenditures	(3,331,060)	(14,257,936)	(7,870,076)	(5,617,822)	(6,677,959)	(8,417,153)	
ENDING FUND BALANCE, DECEMBER 31	15,068,134	8,712,979	8,541,019	8,477,516	12,817,177	13,249,808	
Percentage Change in Ending Fund Balance	31%	-42%	-2%	35%	19%	3%	

Revenue Detail - Street Fund #102

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	TAXES						
318.12.00.000	Parking Tax	4,833,308	5,225,292	5,467,738	5,621,061	7,956,704	8,100,266
318.12.00.001	Parking Tax - POS South Access F	1,363,241	1,465,359	1,550,631	1,585,428	-	-
	TAXES	6,196,549	6,690,651	7,018,369	7,206,489	7,956,704	8,100,266
	STATE/FEDERAL GRANTS						
333.20.20.019	S 188th St (IB-46th Ave S)-WSDOT FHWA		584,437	-	-	-	-
334.03.60.000	Commute Trip Reduction - WSDC	28,268	28,268	28,269	28,268	28,268	28,268
342.10.00.000	Crowd/Traffic Control	-	5,122	22,259	-	-	-
342.10.00.000	Abatement Charges	-	-	230	-	-	-
	STATE/FEDERAL GRANTS	28,268	617,828	50,758	28,268	28,268	28,268
	INTERGOVERNMENTAL REVENUES						
336.00.71.000	Multi-Modal Transportation	-	-	-	-	25,000	26,000
336.00.87.000	Motor Vehicle Fuel Tax - City Street	565,143	563,471	585,454	568,120	590,000	600,000
338.42.00.003	Snow Control Services - Des Moines	-	-	-	-	-	-
	INTERGOVERNMENTAL REVENUES	565,143	563,471	585,454	568,120	615,000	626,000
	CHARGES FOR GOODS & SVCS						
344.20.00.000	Sale of Road Materials	9,993	6,329	3,551	6,000	6,000	6,000
	CHARGES FOR GOODS & SVCS	9,993	6,329	3,551	6,000	6,000	6,000

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Revenue Detail - Street Fund #102

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
361.11.00.000	Interest Earnings	12,744	7,122	11,043	-	6,500	6,500
	INTEREST EARNINGS	12,744	7,122	11,043	-	6,500	6,500
	RENTS, LEASES & CONCESSIONS						
362.50.00.000	Maintenance Facility Space Rental	6,900	6,900	6,900	6,900	6,900	6,900
	INTERFUND/DEPT REVENUES	6,900	6,900	6,900	6,900	6,900	6,900
	OTHER MISCELLANEOUS						
367.00.00.003	Contribution-Park-n-Jet Trees	-	-	19,622	-	-	-
369.40.00.000	Judgments & 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	-	-	-
	OTHER MISCELLANEOUS	74,068	10,481	22,041	20,000	20,000	20,000
	MISCELLANEOUS REVENUES	93,712	24,502	39,984	26,900	33,400	33,400
	TRANSFERS IN						
397.10.00.000	Transfer In-Fund 001	-	-	-	-	55,850	55,850
397.56.00.000	Transfer In-Fund 501	-	-	-	-	3,363	-
	TRANSFERS IN	-	-	-	-	59,213	55,850
	TOTAL STREET FUND REVENUES	6,893,665	7,902,782	7,698,117	7,835,777	8,698,585	8,849,784

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)
DEPT: Public Works (11)

PROGRAM: Street Lighting (542.63)
 Traffic Control (542.64)
 Snow & Ice (542.66)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
STREET GENERAL SERVICES FTE'S		11.2	11.2	11.1	11.1	13.3	13.3
	PUBLIC WORKS DIRECTOR					0.65	0.65
	CITY ENGINEER	0.75	0.75	0.75	0.75	0.75	0.75
	CIVIL ENGINEER I	0.50	0.50	0.50	0.50	0.50	0.50
	DEV REVIEW ENG MANAGER					0.50	0.50
	SENIOR ENGINEERING TECHNICIAN					0.50	0.50
	ENGINEERING TECHNICIAN					0.50	0.50
	ADMINISTRATIVE ASSISTANT III	0.50	0.50	0.50	0.50	0.65	0.65
	ADMINISTRATIVE ASSISTANT II	0.50	0.50	0.50	0.50	0.40	0.40
	PUBLIC WORKS MAINTENANCE SUPERVISOR	0.40	0.40	0.35	0.30	0.35	0.35
	MAINTENANCE WORKER II	1.00	2.00	2.00	2.00	2.00	2.00
	MAINTENANCE WORKER I	5.00	4.00	4.00	4.00	4.00	4.00
	SEASONAL MAINTENANCE WORKER	2.50	2.50	2.49	2.50	2.50	2.50
STREET LIGHTING & TRAFFIC CONTROL OTHER SERVICES & CHARGES							
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
	OTHER SERVICES & CHARGES	224,004	227,561	220,903	229,900	339,800	339,800
INTERGOVERNMENTAL							
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
	INTERGOVERNMENTAL	282,721	311,796	198,225	312,000	355,000	355,000
TOTAL STREET	LIGHTING & TRAFFIC CONTROL	506,725	539,357	419,128	541,900	694,800	694,800
SNOW & ICE SUPPLIES							
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
	SUPPLIES	9,621	1,443	-	31,700	31,500	31,500
OTHER SERVICES & CHARGES							
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
	OTHER SERVICES & CHARGES	21,804	20,520	21,408	21,996	17,885	15,573
	TOTAL SNOW & ICE	31,425	21,963	21,408	53,696	49,385	47,073

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)
 DEPT: Public Works (11)

PROGRAM: Roadway Maint (542.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
ROADWAY MAINTENANCE							
	SALARIES AND BENEFITS	873,253	723,329	736,959	758,577	771,229	788,525
	SUPPLIES						
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
	SUPPLIES	71,210	73,644	72,899	87,600	83,200	85,200
	OTHER SERVICES & CHARGES						
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/Repair	-	6,082	-	50,000	50,000	50,000
542.67.47.042	Waste Disposal	777	2,106	-	-	-	-
	OTHER SERVICES AND CHARGES	406,132	338,478	379,477	445,053	459,932	488,404
	INTERGOVERNMENTAL						
542.30.51.001	Basic Road Main 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
	INTERGOVERNMENTAL	3,600	3,600	3,600	4,000	3,800	4,000
	TOTAL ROADWAY MAINTENANCE	1,354,195	1,139,052	1,192,936	1,295,230	1,318,161	1,366,129

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)
DEPT: Public Works (11)

PROGRAM: Admin & Engineering (544.21)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
ADMINISTRATION & ENGINEERING							
	SALARIES AND BENEFITS		195,053	151,558	204,533	400,049	411,488
	SUPPLIES						
544.21.31.008	Office & Operating Supplies	-	-	-	-	4,200	4,200
544.21.31.013	Food Supplies	-	-	-	-	700	700
544.21.31.018	Uniforms & Safety Clothing	-	-	-	-	1,680	1,480
544.21.35.000	Small Tools & Minor Equipment	-	-	-	-	2,000	2,000
544.21.35.001	Furnishings & Fixtures	-	-	-	-	1,300	1,300
559.21.31.008	Neighborhood Grant Program	-	-	-	-	4,000	4,000
	SUPPLIES	-	-	-	-	13,880	13,680
	OTHER SERVICES & CHARGES						
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	140,000	110,000
553.70.49.000	Misc Services-Clean Air Assessment	-	-	-	-	23,511	25,000
554.94.41.046	City-wide CTR Program/WSDOT	18,475	28,275	23,500	26,000	26,000	26,000
	OTHER SERVICES AND CHARGES	70,837	53,760	63,285	87,225	215,923	186,956
	INTERGOVERNMENTAL						
544.21.51.002	Discretionary Road Maintenance -	39,857	37,341	14,997	56,000	67,000	67,000
544.40.52.004	ADA Transition Plan	-	-	-	55,000	100,000	-
544.40.52.005	City-Wide Parking Study	-	-	-	-	75,000	500,000
	INTERGOVERNMENTAL	39,857	37,341	14,997	111,000	242,000	567,000
TOTAL ADMINISTRATION AND ENGINEERING		110,694	286,154	229,839	402,758	871,852	1,179,124

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Street Fund #102

FUND: Street Fund (102)
DEPT: Public Works (11)

PROGRAM: Engineering Review (544.20)
 Capital (594, 595)
 Transfers Out (597)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	ENGINEERING REVIEW						
	SALARIES AND BENEFITS					188,471	194,889
	SUPPLIES						
544.20.31.008	Office & Operating Supplies					1,000	1,000
544.20.31.011	Publications					300	300
544.20.31.018	Uniforms & Safety Clothing					300	300
544.20.35.000	Small Tools & Minor Equipment					400	400
	SUPPLIES					2,000	2,000
	OTHER SERVICES & CHARGES						
544.20.42.028	Telephone					950	950
544.20.42.029	Postage					100	100
544.20.43.031	Lodging					1,150	1,150
544.20.43.032	Meals					600	600
544.20.43.033	Transportation					1,000	1,000
544.20.49.053	Subscriptions					50	50
544.20.49.054	Memberships					850	1,035
544.20.49.058	Printing & Binding					80	80
544.20.49.061	Registration					1,360	1,360
	OTHER SERVICES AND CHARGES					6,140	6,325
	TOTAL ENGINEERING REVIEW					196,611	203,214
	CAPITAL & TRANSFERS						
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	-	-
595.30.63.217	2017 Street Overlay	-	-	-	-	920,000	-
595.30.63.218	2018 Street Overlay	-	-	-	-	-	920,000
	CAPITAL	782,971	26,360	611,715	929,188	922,500	922,500
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	-
	TRANSFERS OUT	545,050	12,245,050	5,395,050	2,395,050	2,624,650	4,004,313
	TOTAL CAPITAL & TRANSFERS	1,328,021	12,271,410	6,006,765	3,324,238	3,547,150	4,926,813
	TOTAL STREET FUND EXPENSES	3,331,060	14,257,936	7,870,076	5,617,822	6,677,959	8,417,153

Fund Overview - 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 and a new ILA is being negotiated. Four Decision Cards were approved for 2017-2018 and funds have been appropriated for an Airport Impact Analysis project, the Highline Botanical Garden, a Tub Lake Area Master Plan and outside legal assistance related to airport issues.

Fund Balance Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	3,193,010	2,171,348	1,298,129	1,277,863	1,265,579	895,344
Add: Operating Revenues	2,838	1,495	2,173	500	2,500	2,500
Less: Expenditures	(20,000)	(19,714)	(17,688)	(22,735)	(372,735)	(72,735)
Less: Other Financing Uses	(1,004,500)	(855,000)	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31	2,171,348	1,298,129	1,282,614	1,255,628	895,344	825,109
Percentage Change in Ending Fund Balance	-32%	-40%	-1%	-2%	-29%	-8%

Revenue Detail - Fund #105

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

Expenditure Detail - Fund #105

FUND: Port of Seattle ILA Fund (105)		Expenditures: Other Financing Uses (590) Park Maintenance (576.10)					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	GENERAL ADMINISTRATION						
	OTHER SERVICES & CHARGES						
515.30.41.000	Professional Services	-	-	-	-	250,000	-
515.30.41.022	Specialized Legal Services	-	-	-	-	50,000	50,000
	OTHER SERVICES & CHARGES	-	-	-	-	300,000	50,000
	PARKS MAINTENANCE						
	OTHER SERVICES & CHARGES						
576.10.41.000	Professional Services	20,000	19,714	17,688	22,735	72,735	22,735
	OTHER SERVICES & CHARGES	20,000	19,714	17,688	22,735	72,735	22,735
	TRANSFERS OUT						
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	-	-	-	-
	TRANSFERS OUT	1,004,500	855,000	-	-	-	-
	TRANSFERS OUT	1,004,500	855,000	-	-	-	-
TOTAL PORT OF SEATTLE ILA FUND EXPENDITURES		1,024,500	874,714	17,688	22,735	372,735	72,735

Fund Overview - Fund #106

Fund: Transit Planning Fund (106)
Department: Community & Economic Development (13)
Responsible Manager: Joe Scorcio, Acting City Manger & Ali Shasti-Nazem, Developm't Review Mgr

Fund Description

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

2017-2018 Budgetary Changes

A Development Agreement was signed in 2012 specific to the planned Angle Lake Station, a new station created in the City located at South 200th Street and 28th Avenue South. As part of this agreement, Sound Transit reimbursed the City of staff time dedicated to implementing the development agreement. The number of FTE's associated with the work was approximately 3.0 FTE's, of which 2.5 were identified as new project position hires in 2013 and continuing through the 2016 budget period. In 2017, costs are associated with closing out the project.

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
BEGINNING FUND BALANCE, JANUARY 1	93,775	138,350	119,304	138,450	184,315	0
Add: Operating Revenues	355,867	411,932	333,467	337,024	-	-
Less: Expenditures	(311,292)	(430,978)	(333,334)	(336,924)	(184,315)	-
ENDING FUND BALANCE, DECEMBER 31	138,350	119,304	119,437	138,550	0	0
Percentage Change in Ending Fund Balance	-41%	-49%	0%	16%	-100%	0%

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
	INTERGOVERNMENTAL REVENUE						
	INTERGOVT SERVICE REVENUES						
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	-	-
	INTERGOVT SERVICE REVENUES	355,742	411,811	333,220	336,924	-	-
	INTERGOVERNMENTAL REVENUE	355,742	411,811	333,220	336,924	-	-
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
361.11.00.000	Investment Interest	125	121	244	100	-	-
369.90.05.000	Misc Prior Year Rev/Adj	-	-	3	-	-	-
	INTEREST EARNINGS	125	121	247	100	-	-
	MISCELLANEOUS REVENUES	125	121	247	100	-	-
	TOTAL TRANSIT PLANNING FUND REVENUE	355,867	411,932	333,467	337,024	-	-

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Transit Planning Fund #106

FUND:		Transit Planning Fund (106)		PROGRAM:		Transit Systems Adm (519.70)		
DEPT:		City Manager's Office (03)						
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	
TRANSIT SYSTEMS ADM FTE'S		2.50	2.50	2.50	2.50	0.00	0.00	
CIVIL ENGINEER II		2.00	2.00	2.00	2.00			
SR PERMIT COORDINATOR		0.50	0.50	0.50	0.50			
TRANSIT SYSTEMS ADMIN								
SALARIES AND BENEFITS		248,056	306,447	321,280	336,924	184,315	-	
OTHER SERVICES & CHARGES								
519.70.31.008	Office & Operating Supplies	-	-	29	-	-	-	
519.70.31.018	Uniforms & Safety Clothing	-	-	120	-	-	-	
519.70.41.000	Professional Services-Sound Trans	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	-	-	-	-	-	
OTHER SERVICES & CHARGES		63,236	124,531	12,053	-	-	-	
TRANSIT SYSTEMS ADMIN		311,292	430,978	333,334	336,924	184,315	-	
TOTAL TRANSIT PLANNING FUND EXPENDITURES		311,292	430,978	333,334	336,924	184,315	-	

Fund Overview - Fund #107

Fund: Hotel/Motel Tax Fund (107)

Department: Community & Economic Development (13)

Responsible Manager: Jeff Robinson, Community & Economic Development Manager

Fund Description

2017-2018 Budgetary Changes

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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
313.31.00.000	TAXES Hotel/Motel Tax	929,146	1,117,042	1,318,554	1,020,633	1,453,700	1,506,500
	TAXES	929,146	1,117,042	1,318,554	1,020,633	1,453,700	1,506,500
337.00.00.001	INTERGOVERNMENTAL REVS Sound Transit-Labor Reimbursement		11,337	12,320	-	3,000	3,000
337.00.00.002	SSRTA-Legal Fees Reimbursement		-	8,424	-	-	-
	INTERGOVERNMENTAL REVENUE	-	11,337	20,743	-	3,000	3,000
	INTERGOVERNMENTAL REVENUE	-	11,337	20,743	-	3,000	3,000
361.11.00.000	INTEREST Investment Interest	7,153	5,355	9,845	4,000	15,000	15,000
361.90.00.000	Other Miscellaneous Revenues	15,186	-	-	-	-	-
	INTEREST REVENUE	22,339	5,355	9,845	4,000	15,000	15,000
369.90.05.000	OTHER MISCELLANEOUS REVS Misc Prior Year Rev/Adj	-	-	18,610	-	-	-
	OTHER MISCELLANEOUS REVENUE	-	-	18,610	-	-	-
	MISCELLANEOUS REVENUES	22,339	5,355	28,455	4,000	15,000	15,000
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	951,485	1,133,734	1,367,752	1,024,633	1,471,700	1,524,500

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

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
TOURISM & PROMOTION FTE'S		1.50	1.50	1.50	1.50	1.75	1.75
	CED DIRECTOR	0.50	0.50	0.50	0.50	0.50	0.50
	ECONOMIC DEVL'M'T MGR	1.00	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT II					0.25	0.25
	TOURISM & PROMOTION SALARIES AND BENEFITS	198,064	246,585	257,264	258,573	272,037	277,597
	SUPPLIES						
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	-	-	-	-
	SUPPLIES	-	1,682	188	500	-	-
	OTHER SERVICES & CHARGES						
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 Prog	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
	OTHER SERVICES & CHARGES	1,007,653	998,917	985,411	1,068,140	889,850	894,850
TOTAL HOTEL/MOTEL TAX FUND EXP		1,205,717	1,247,184	1,242,863	1,327,213	1,161,887	1,172,447

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 St) was added to this Fund starting in 2010.

2017-2018 Budgetary Changes

The City utilizes a property management company for the S. 154th St 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
BEGINNING FUND BALANCE, JANUARY 1	1,341,000	1,528,633	1,870,507	2,334,433	2,848,028	3,540,602
Total Revenues	1,348,818	1,414,615	1,500,435	1,493,200	1,421,660	1,039,020
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)
Total Expenditures	(1,161,186)	(1,072,740)	(1,036,509)	(979,605)	(729,086)	(746,217)
ENDING FUND BALANCE, DECEMBER 31	1,528,633	1,870,507	2,334,433	2,848,028	3,540,602	3,833,405
Percentage Change in Ending Fund Balance	14%	22%	25%	22%	24%	8%

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
	FINES AND FORFEITURES						
	NON-COURT FINES & PENALTIES						
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	2,560	3,684	19,247	500	-	-
	FINES AND FORFEITURES	2,560	3,959	19,347	500	300	300
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
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
	INTEREST EARNINGS	1,409	1,324	3,151	1,000	4,000	3,000
	RENTS, LEASES & CONCESS						
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	LT Parking 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
	RENTS, LEASES & CONCESS	1,140,140	1,249,820	1,246,953	1,256,000	1,094,140	864,500
	OTHER MISCELLANEOUS REV						
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	160,000	85,000
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	-	70,000	35,000
398.00.00.001	Insurance Recoverys-SeaTac Center	-	968	-	-	-	-
	OTHER MISCELLANEOUS REVENUE	204,710	159,511	230,985	235,700	323,220	171,220
	MISCELLANEOUS REVENUES	1,346,259	1,410,655	1,481,088	1,492,700	1,421,360	1,038,720
	TOTAL BUILDING MANAGEMENT FUND REVENUES	1,348,818	1,414,615	1,500,435	1,493,200	1,421,660	1,039,020

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
	PROPERTY MGT SVS - CITY HALL						
	OTHER SERVICES & CHARGES						
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	-	-	1,047	-	-	-
518.20.41.000	Professional Services	-	4,155	13,901	-	-	-
518.20.41.034	Janitorial Services	-	-	244	-	-	-
	OTHER SERVICES & CHARGES	-	4,259	25,212	-	-	-
	INTERGOVT SERVICES/TAXES						
518.20.44.003	Leasehold Excise Taxes	1,487	-	-	16,500	10,000	10,000
	INTERGOVT SERVICES/TAXES	1,487	-	-	16,500	10,000	10,000
	PROP MGT SVS - CITY HALL	1,487	4,259	25,212	16,500	10,000	10,000
	PROP MGT SVS - SEATAC CENTER						
	SUPPLIES						
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
	SUPPLIES	11,770	10,078	20,070	8,000	8,000	8,000
	OTHER SERVICES & CHARGES						
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 Test	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	-	-	18,685	-	-	-
518.30.41.000	Professional Services	-	-	2,939	-	-	-
518.30.48.000	Repairs & Maintenance	-	-	3,170	-	-	-
	OTHER SERVICES & CHARGES	406,131	517,859	491,758	370,600	373,800	373,800
	PROP MGT SVS - SEATAC CENTER	417,902	527,937	511,829	378,600	381,800	381,800

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)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CAPITAL OUTLAY						
594.58.62.012	SeaTac Center Tenant Improvement	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	-	-	-	-	-	-
	CAPITAL OUTLAY	180,000	32,919	36,088	20,000	20,000	20,000
	TRANSFERS OUT						
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	-	-
	TRANSFERS OUT	561,797	507,625	463,380	564,505	317,286	334,417
TOTAL BUILDING MANAGEMENT FUND EXPENDITURES		1,161,186	1,072,740	1,036,509	979,605	729,086	746,217

Fund Overview - Fund #110

Fund: Facility Repair and Replacement Fund (110)
Department: Parks, Community Programs & Services (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 consolidated into other general governmental services funds in 2017.

Fund Balance Detail - 110 Fund

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

Revenue Detail - Facility Repair Fund #110

FUND: Facility Repair & Repl Fund (110)		SOURCE: Miscellaneous Revenues (360) Other Financing Sources (390)					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
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	-	-	-	-	-	-
	INTEREST EARNINGS	171	175	102,338	50	-	-
	MISCELLANEOUS REVENUES	171	175	102,338	50	-	-
	OTHER FINANCING SOURCES						
	TRANSFERS IN						
397.80.00.000	Transfer In-Fund 108	180,000	120,000	100,000	100,000	-	-
	TRANSFERS IN	180,000	120,000	100,000	100,000	-	-
	OTHER FINANCING SOURCES	180,000	120,000	100,000	100,000	-	-
TOTAL FACILITY REPAIR AND REPL FUND REVENUES		180,171	120,175	202,338	100,050	-	-

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
	CITY HALL SUPPLIES						
518.30.35.000	Small Tools & Minor Equipment	4,005	-	-	-	-	-
	SUPPLIES	4,005	-	-	-	-	-
	OTHER SERVICES & CHARGES						
518.30.48.000	Repairs & Maintenance	36,691	-	-	30,275	-	-
	OTHER SERVICES & CHARGES	36,691	-	-	30,275	-	-
	CITY HALL	40,696	-	-	30,275	-	-
	MAINTENANCE FACILITY OTHER SERVICES & CHARGES						
542.62.48.000	Repairs & Maintenance DMC Trail	-	-	10,705	101,806	-	-
	OTHER SERVICES & CHARGES	-	-	10,705	101,806	-	-
	MAINTENANCE FACILITY	-	-	10,705	101,806	-	-
	COMMUNITY CENTERS SUPPLIES						
575.50.35.000	Small Tools & Minor Equipment	31,552	-	-	11,296	-	-
	SUPPLIES	31,552	-	-	11,296	-	-
	OTHER SERVICES & CHARGES						
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	-	-	-	-
	OTHER SERVICES & CHARGES	16,500	16,550	56,213	18,267	-	-
	COMMUNITY CENTERS	48,052	16,550	56,213	29,563	-	-
	PARKS MAINTENANCE SUPPLIES						
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	-	-
	SUPPLIES	22,094	10,127	1,175	8,107	-	-
	OTHER SERVICES & CHARGES						
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	-	-
	OTHER SERVICES & CHARGES	81,825	17,870	442	32,054	-	-
	PARKS MAINTENANCE	103,919	27,997	1,617	40,161	-	-
	TRANSFERS OUT TRANSFERS OUT						
597.58.00.000	Transfer Out-Fund 001	-	-	-	-	276,879	-
	TRANSFERS OUT	-	-	-	-	276,879	-
	TRANSFERS OUT	-	-	-	-	276,879	-
TOTAL FACILITY REPAIR AND REPL FUND EXPENDITURES		192,666	44,547	68,535	201,805	276,879	-

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 Basin's 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 workplan of this intergovernmental partnership in which the City of SeaTac has a fiduciary role. The City of Des Moines and the Port of Seattle continue to provide annual contributions toward ongoing maintenance and future asset replacement for the Des Moines Creek Basin.

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

FUND: Des Moines Creek Basin ILA Fund (111)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	1,199,090	1,032,859	1,287,368	1,260,407	1,552,638	1,568,830
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
Total Revenues	350,269	360,276	333,821	363,428	332,000	332,000
Less: Expenditures	(516,500)	(105,767)	(49,421)	(387,808)	(315,808)	(335,808)
ENDING FUND BALANCE, DECEMBER 31	1,032,859	1,287,368	1,571,768	1,236,027	1,568,830	1,565,022
Percentage Change in Ending Fund Balance	-14%	25%	22%	-2%	1%	0%

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
	INTERGOVERNMENTAL REVENUE						
	INTERGOVERNMENTAL SVC REV						
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
	INTERGOVERNMENTAL SVC REV	205,596	211,669	212,727	213,791	194,700	194,700
	INTERGOVERNMENTAL REVENUE	205,596	211,669	212,727	213,791	194,700	194,700
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
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
	INTEREST EARNINGS	1,801	1,515	(26,733)	1,250	2,000	2,000
	MISCELLANEOUS REVENUES	1,801	1,515	(26,733)	1,250	2,000	2,000
	OTHER FINANCING SOURCES						
	TRANSFERS IN						
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
	OTHER FINANCING SOURCES	142,872	147,092	147,827	148,387	135,300	135,300
	TOTAL DES MOINES CREEK BASIN ILA REVENUES	350,269	360,276	333,821	363,428	332,000	332,000

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
	NATURAL RESOURCES SUPPLIES						
554.90.31.008	Office & Operating Supplies	100	-	-	100	100	100
	SUPPLIES	100	-	-	100	100	100
	OTHER SERVICES & CHARGES						
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 Coordina	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 (IL	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
	OTHER SERVICES & CHARGES	450,200	101,247	44,281	333,708	258,708	278,708
	NATURAL RESOURCES	450,300	101,247	44,281	333,808	258,808	278,808
	CAP OUTLAY-ENVIRONMENTAL CAPITAL OUTLAY						
595.54.63.216	DMC Capital Replacement	-	-	-	50,000	50,000	50,000
	CAPITAL OUTLAY	61,000	-	-	50,000	50,000	50,000
	CAP OUTLAY-ENVIRONMENTAL	61,000	-	-	50,000	50,000	50,000
	OTHER FINANCING USES TRANSFERS OUT						
597.65.00.000	Transfer Out-Fund 001 Adm Reiml	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
	TRANSFERS OUT	5,200	4,520	5,140	4,000	7,000	7,000
	OTHER FINANCING USES	5,200	4,520	5,140	4,000	7,000	7,000
	TOTAL DES MOINES CREEK BASIN ILA EXPENDITURES	516,500	105,767	49,421	387,808	315,808	335,808

Fund Overview - Fund #206

On December 22, 2009, the City issued par value Limited Tax General Obligation Refunding Bonds in the amount of \$4,215,000. The proceeds were used to refund a portion of the City's 1998 Limited Tax General Obligation (Hotel/Motel Tax) Bonds and the 1998 Limited Tax General Obligation Refunding Bonds. The 2009 Refunding Bonds will be paid off at the end of 2018.

Fund Balance Detail - Debt Service Fund #206

FUND: 2009 LTGO Refunding Bond Fund (206)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	11,015	11,935	12,356	10,812	12,458	12,458
Add: Operating Revenues	747,621	348,521	347,717	343,510	346,000	343,200
Less: Expenditures	(746,700)	(348,100)	(347,625)	(343,500)	(346,000)	(343,200)
ENDING FUND BALANCE, DECEMBER 31	11,935	12,356	12,448	10,822	12,458	12,458
Percentage Change in Ending Fund Balance	8.36%	3.52%	0.74%	0.09%	0.00%	0.00%

Revenue Detail - Debt Service Fund #206

FUND: 2009 LTGO Refunding Bond Fund (206)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
311.10.00.000	GENERAL PROPERTY TAXES Property Tax	403,200	-	-	-	-	-
	GENERAL PROPERTY TAXES	403,200	-	-	-	-	-
313.31.00.000	Hotel/Motel Tax	344,100	348,400	347,500	343,500	346,000	343,200
	SALES TAXES	344,100	348,400	347,500	343,500	346,000	343,200
	TAXES	747,300	348,400	347,500	343,500	346,000	343,200
361.11.00.000	Investment Interest	321	121	217	10	-	-
	INTEREST EARNINGS	321	121	217	10	-	-
TAL 2009 LTGO REFUNDING BOND FUND REVENUES		747,621	348,521	347,717	343,510	346,000	343,200

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Debt Service Fund #206

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

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
591.19.71.008	DEBT SERVICE: PRINCIPAL 2009 LTGO Refunding Bonds	395,000	-	-	-	-	-
	DEBT SERVICE: PRINCIPAL	395,000	-	-	-	-	-
591.79.71.007	DEBT SERVICE: PRINCIPAL 2009 Hotel/Motel Refunding Bond	285,000	295,000	300,000	305,000	320,000	330,000
	DEBT SERVICE: PRINCIPAL	285,000	295,000	300,000	305,000	320,000	330,000
	REDEMP OF LONG-TERM DEBT	680,000	295,000	300,000	305,000	320,000	330,000
592.19.83.008	DEBT SERVICE: INT & COSTS 2009 LTGO Refunding Bond Inter	7,900	-	-	-	-	-
592.19.85.008	2009 LTGO Refunding Debt Reg	-	-	-	-	-	-
	DEBT SERVICE: INT & COSTS	7,900	-	-	-	-	-
592.79.83.007	2009 Hotel/Motel Ref Bond Intere	58,800	53,100	47,200	38,200	26,000	13,200
592.79.85.007	2009 Hotel/Motel Ref Debt Reg C	-	-	425	300	-	-
	DEBT SERVICE: INT & COSTS	58,800	53,100	47,625	38,500	26,000	13,200
	INTEREST/DEBT SERVICE COSTS	66,700	53,100	47,625	38,500	26,000	13,200
2009 LTGO REFUNDING BOND FUND EXPENDITURES		746,700	348,100	347,625	343,500	346,000	343,200

Fund Overview - Fund #207

The SCORE Bonds are special obligation bonds and represent a contingent obligation of the City payable from general funds. In 2015 the SCORE Administrative Board approved a policy to fund the bonds with contract revenue collected in the prior year. The City is still required to budget the obligation, however actual payment will be made only when such contract revenues are not sufficient to cover debt service.

Commencing with the 2017-2018 biennium budget, the SCORE Bond debt service and associated revenues will not be passing through the City's financial systems, although the City's outstanding portion of such debt and respective debt service will still be included in calculations of the City's debt capacity. SCORE's contract revenues are anticipated to be able to meet the related debt service for the foreseeable years.

Fund Balance Detail - Debt Service Fund #207

FUND: 2009 SCORE Bond Fund (207)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	-	-	3,130	-	259,592	259,592
Add: Operating Revenues	-	186,446	258,676	209,469	210,359	209,099
Less: Expenditures	-	(183,316)	(211,683)	(209,469)	(210,359)	(209,099)
ENDING FUND BALANCE, DECEMBER 31	-	3,130	50,123	-	259,592	259,592
Percentage Change in Ending Fund Balance	N/A	N/A	1501.15%	N/A	0.0%	0.0%

Revenue Detail - Deb Service Fund #207

FUND: 2009 SCORE Bond Fund (207)

ACCOUNT	DESCRIPTION	2014 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	TAXES						
311.10.00.000	GENERAL PROPERTY TAXES						
	Property Tax	-	161,750	209,543	209,459	-	-
	GENERAL PROPERTY TAXES	-	161,750	209,543	209,459	-	-
	TAXES	-	161,750	209,543	209,459	-	-
	INTERGOVERNMENTAL						
	SCORE Contract Revenues	-	-	-	-	161,700	161,616
	INTERGOVERNMENTAL	-	-	-	-	161,700	161,616
	INTERGOVERNMENTAL	-	-	-	-	161,700	161,616
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
332.21.20.000	ARRA Bonds Interest Subsidy Payments		24,672	48,984	-	48,659	47,483
361.11.00.000	Investment Interest	-	24	149	10	-	-
	INTEREST EARNINGS	-	24,696	49,133	10	48,659	47,483
	MISCELLANEOUS REVENUES	-	24,696	49,133	10	48,659	47,483
	TOTAL SCORE BOND FUND REVENUES	-	186,446	258,676	209,469	210,359	209,099

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Debt Service Fund #207

FUND: 2009 SCORE Bond Fund (207)

DEPT: Finance and Systems (04)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	REDEMP OF LONG-TERM DEBT						
	DEBT SERVICE: PRINCIPAL						
591.23.71.008	2009 SCORE Bonds: Principal		58,500	59,700	61,950	67,200	69,300
	DEBT SERVICE: PRINCIPAL	-	58,500	59,700	61,950	67,200	69,300
	INTEREST/DEBT SERVICE COSTS						
591.23.83.009	2009 SCORE Bonds Interest		124,816	151,983	147,519	143,159	139,799
	DEBT SERVICE: INT & COSTS	-	124,816	151,983	147,519	143,159	139,799
	TOTAL SCORE BOND FUND EXPENDITURES	-	183,316	211,683	209,469	210,359	209,099

Fund Overview - Fund #301

Fund: Municipal Capital Improvement Fund (301)
Department: Parks & Facilities (10)
Responsible Manager: Lawrence Ellis, Parks, Community Programs & Services Director

Fund Description

This fund was created for the accumulation of monies to fund general capital improvements. Revenues deposited to the Fund include sales tax revenues associated with capital projects at the Port of Seattle airport, construction on International Boulevard, and real estate excise tax.

2017-2018 Budgetary Changes

Approved projects are listed in the Expenditure Detail. More information on each project can be found in the Six-Year Capital Improvement Program.

Fund Balance Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Improvement Fund (301)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	2,708,416	840,844	1,562,807	604,747	6,098,774	4,202,354
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
Total Revenues	1,127,866	1,861,229	2,254,057	2,561,650	2,145,599	1,644,100
Less: Expenditures	(2,995,438)	(591,330)	(626,489)	(705,156)	(3,122,019)	(3,044,503)
Less: Other Financing Uses/Transfers Out	-	(547,935)	-	(920,000)	(920,000)	(920,000)
Total Expenditures	(2,995,438)	(1,139,265)	(626,489)	(1,625,156)	(4,042,019)	(3,964,503)
ENDING FUND BALANCE, DECEMBER 31	840,844	1,562,807	3,190,375	1,541,241	4,202,354	1,881,951
Percentage Change in Ending Fund Balance	-69%	86%	104%	155%	-31%	-55%

Revenue Detail - Municipal Capital Improvement Fund #301

FUND: Municipal Capital Imp Fund (301)		SOURCES: Taxes (310) Intergovernmental Revs (330)					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	TAXES						
	PROPERTY TAX						
337.07.00.003	Property Tax/Prop 2 Parks Levy	60,671	-	-	30,000	64,000	64,000
	PROPERTY TAX	60,671	-	-	30,000	64,000	64,000
	SALES TAX						
313.11.00.000	Sales Tax	244,676	687,317	240,840	1,340,000	650,000	650,000
	SALES TAX	244,676	687,317	240,840	1,340,000	650,000	650,000
	EXCISE TAXES						
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
	EXCISE TAXES	316,981	703,501	1,160,955	630,000	620,000	620,000

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
	PENALTY ON DELINQUENT TAXES						
319.80.00.000	Penalties on Other Taxes	17	-	-	50	-	-
	PENALTY ON DEL TAXES	17	-	-	50	-	-
	TAXES	622,345	1,390,818	1,401,795	2,000,050	1,334,000	1,334,000
	INTERGOVERNMENTAL REVENUES						
333.00.00.000	State Grants	-	-	-	-	105,338	-
333.14.20.000	CDBG Project Grants	251,934	-	-	-	332,000	-
333.14.21.800	VRCC Expansion/CDBG-KC	-	17,868	245,179	-	-	-
334.04.20.000	2012 EFFIC Grant-Dept of Commerce	-	100,562	-	-	-	-
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	-	-	-
	INTERGOVERNMENTAL REVENUES	251,934	229,206	325,956	-	437,338	-
	INTERGOVERNMENTAL REVENUES	251,934	229,206	325,956	-	437,338	-
	CHARGES FOR GOODS & SVCS						
	CULTURE & RECREATION						
347.30.00.000	Valley Ridge Park Turf Field Use F	233,341	233,361	244,035	230,000	240,000	240,000
	CULTURE & RECREATION	233,341	233,361	244,035	230,000	240,000	240,000
	CHARGES FOR GOODS & SVCS	233,341	233,361	244,035	230,000	240,000	240,000
	MISCELLANEOUS REVENUES						
	INTEREST & OTHER EARNINGS						
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
	INTEREST & OTHER EARNINGS	1,767	1,122	28,618	4,500	6,000	6,000
	CONTRIB/DONAT PRIVATE SRCS						
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
	CONTRIB/DONAT PRIVATE SRCS	15,340	6,523	1,473	12,820	12,820	12,820
	OTHER MISCELLANEOUS REV						
369.90.00.000	Other Miscellaneous Revenue	3,139	198	-	263,000	-	-
	OTHER MISCELLANEOUS REV	3,139	198	-	263,000	-	-
	MISCELLANEOUS REVENUES	20,246	7,843	30,091	280,320	18,820	18,820
	OTHER FINANCING SOURCES						
	TRANSFERS IN						
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
	TRANSFERS IN	-	-	252,180	51,280	115,441	51,280
	OTHER FINANCING SOURCES	-	-	252,180	51,280	115,441	51,280
	TOTAL MUNICIPAL CAP IMP FUND REVENUES	1,127,866	1,861,229	2,254,057	2,561,650	2,145,599	1,644,100

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
	NETWORK INFORMATION SYSTEMS						
	SUPPLIES						
512.50.35.000	Small Tools & Minor Equipment	-	6,216	6,838	-	-	-
512.50.41.000	Professional Services	-	65,074	-	-	-	-
518.88.35.000	Small Tools & Minor Equipment	51,069	42,196	28,496	30,000	39,258	2,600
	SUPPLIES	51,069	113,485	35,334	30,000	39,258	2,600
	NETWORK INFORMATION SYSTEMS	51,069	113,485	35,334	30,000	39,258	2,600
	PARKS MAINTENANCE						
	INTERGOVERNMENTAL						
576.40.44.001	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	-	-	-
	INTERGOVERNMENTAL	3,843	19,579	10,193	3,800	3,800	3,800
	PARKS MAINTENANCE	3,843	19,579	10,193	3,800	3,800	3,800
	CAPITAL EXPENSES						
594.18.63.215	HVAC at Fire Station #46	-	-	-	-	-	45,000
594.18.64.092	City Hall Parking Lot Repaving	-	-	-	-	-	282,576
594.18.64.092	Permitting Software	-	-	-	-	30,000	50,000
594.18.64.093	Computer Software	-	-	-	-	41,400	-
594.18.64.094	Computer Hardware	9,919	27,233	36,746	12,100	14,000	-
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 Pa	63,230	-	-	-	-	-
594.19.64.097	Tools & Equipment	24,449	-	-	-	-	-
594.28.64.090	SeaTV Upgrade	-	-	-	25,000	12,000	-
594.40.63.196	Fueling Station-MTC Facility	14,710	-	-	-	-	-
594.75.62.002	Community Center Repair	-	-	4,222	-	-	-
594.75.62.015	Valley Ridge Improvements	-	18,212	367,499	1	-	-
594.75.64.097	Tools & Equipment-Community Center	-	-	5,694	2	-	-
594.76.63.109	North SeaTac Park Playground Equipment	-	-	17,857	3	-	-
594.76.63.119	Angle Lake Park - Phase 2	1,827,057	163,927	-	-	-	179,230
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	-	-	-	-	65,000	-
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
594.76.63.215	Veterans War Memorial	-	-	-	-	15,000	60,000
594.76.64.097	Park & Rec Equipment	-	-	-	-	9,076	10,079
	CAPITAL EXPENSES	2,940,525	458,266	580,962	671,356	3,078,961	3,038,103
	OTHER FINANCING USES						
	TRANSFERS OUT						
597.76.00.000	Transfer Out-Fund 001	-	547,935	-	920,000	920,000	920,000
	TRANSFERS OUT	-	547,935	-	920,000	920,000	920,000
	OTHER FINANCING USES	-	547,935	-	920,000	920,000	920,000
	TOTAL MUNICIPAL CAPITAL IMP FUND EXPENDITURES	2,995,438	1,139,265	626,489	1,625,156	4,042,019	3,964,503

Fund Overview - Fund #306

Fund: Municipal Facilities CIP Fund (306)
Department: Parks & Facilities (10)
Responsible Manager: Lawrence Ellis, Parks, Community Programs & Services Director

Fund Description

The Municipal Facilities CIP Fund was created to account for all expenditures pertaining to the acquisition and construction of municipal facilities. Transfers in from other funds are the major revenue source for the 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 - Municipal Facilities CIP Fund #306

FUND: Municipal Facilities CIP Fund (306)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	3,713,940	3,500,510	3,503,138	1,154	1,362,345	1,207,450
Add: Operating Revenues	3,526	2,627	213,236	-	2,600	2,600
Total Revenues	3,526	2,627	213,236	-	2,600	2,600
Less: Expenditures	(216,956)	-	(3,078,629)	-	(157,495)	-
ENDING FUND BALANCE, DECEMBER 31	3,500,510	3,503,138	637,745	1,154	1,207,450	1,210,050
Percentage Change in Ending Fund Balance	-6%	0%	-82%	0%	-11%	0%

Revenue Detail - Municipal Facilities CIP Fund #306

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
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
361.11.00.000	Investment Interest	3,526	2,627	3,236	-	2,600	2,600
367.01.00.000	Development Contributions-Private		-	210,000	-	-	-
	INTEREST EARNINGS	3,526	2,627	213,236	-	2,600	2,600
	OTHER MISCELLANEOUS REVS						
369.90.00.000	Other Miscellaneous Revenues		-	-	-	-	-
369.90.05.000	Miscellaneous Prior Year Adjust		-	-	-	-	-
	OTHER MISCELLANEOUS REVS	-	-	-	-	-	-
	MISCELLANEOUS REVENUES	3,526	2,627	213,236	-	2,600	2,600
TOTAL MUNICIPAL FACILITIES CIP FUND REVENUES		3,526	2,627	213,236	-	2,600	2,600

Expenditure Detail - Municipal Facilities CIP Fund 306

FUND: Municipal Facilities CIP Fund (306)

PROGRAMS: Fire Station #45 (522.55)

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

Fund Overview - Fund #307

Fund: Transportation CIP Fund (307)

Department: Public Works (11)

Responsible Manager: William Appleton, Public Works Director

Fund Description

The Transportation Capital Improvement Plan Fund was established in 1994. Primary sources of revenue for this fund are Federal, State, and Local grants and parking tax revenues transferred from the Street Fund #102. These revenues are used to pay for major expenditures related to the construction and/or improvements of streets and related infrastructure.

2017-2018 Budgetary Changes

Approved projects are listed in the Expenditure Detail. More information on each project can be found in the Six-Year Capital Improvement Program.

Fund Balance Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	3,407,531	696,820	3,860,571	1,719,835	4,616,389	4,987,348
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
Total Revenues	1,643,167	16,829,305	5,640,598	9,553,500	12,230,500	7,065,600
Less: Expenditures	(4,353,878)	(13,665,555)	(4,687,077)	(11,050,092)	(11,859,541)	(8,114,206)
ENDING FUND BALANCE, DECEMBER 31	696,820	3,860,571	4,814,091	223,243	4,987,348	3,938,742
Percentage Change in Ending Fund Balance	-80%	454%	25%	-87%	8%	-21%

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Revenue Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

SOURCES: Licenses & Permits (320)
 Intergovernmental Revs (330)
 Charges for Goods & Svs (340)
 Miscellaneous Revenues (360)
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	LICENSES & PERMITS						
	STREET & CURB PERMITS						
322.40.02.000	Street Vacation Permit Fees	4,190	-	-	-	-	-
	STREET & CURB PERMITS	4,190	-	-	-	-	-
	LICENSES & PERMITS	4,190	-	-	-	-	-
	INTERGOVERNMENTAL REVENUE						
	INDIRECT FEDERAL GRANTS						
333.20.20.019	28th/24th State FMSIB	-	-	-	1,670,000	2,830,000	-
	INDIRECT FEDERAL GRANTS	-	-	-	1,670,000	2,830,000	-
	STATE GRANTS						
334.00.00.000	State Grant	-	-	-	-	-	3,398,100
334.03.10.008	Military Rd. - Dept. of Ecology	-	-	25,133	-	-	-
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	-
334.00.00.001	SR 509 State Funding	-	-	-	-	4,300,000	-
	STATE GRANTS	79,090	4,201,129	565,849	4,090,000	7,100,000	3,398,100
	INTERGOVT SERVICE REVENUES						
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	-	-
	INTERGOVT SERVICE REVENUES	445,000	151,402	36,564	2,400,000	22,500	22,500
	INTERGOVERNMENTAL REVENUE	524,090	4,352,531	602,413	8,160,000	9,952,500	3,420,600
	CHARGES FOR GOODS & SVS						
	ECONOMIC ENVIRONMENT						
345.85.00.000	GMA Impact Fees (Traffic Mitigati	47,075	17,745	31,112	100,000	60,000	60,000
	ECONOMIC ENVIRONMENT	47,075	17,745	31,112	100,000	60,000	60,000
	CHARGES FOR GOODS & SVS	47,075	17,745	31,112	100,000	60,000	60,000
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
361.11.00.000	Investment Interest	3,827	3,999	7,056	3,500	5,000	5,000
	INTEREST EARNINGS	3,827	3,999	7,056	3,500	5,000	5,000
	OTHER MISCELANEOUS REV						
369.90.00.000	Other Miscellaneous Revenue	-	-	-	1,290,000	-	-
369.90.05.000	Misc Prior Year Adjustments	9,486	30	17	-	-	-
	OTHER MISCELANEOUS REV	9,486	30	17	1,290,000	-	-
	MISCELLANEOUS REVENUES	13,313	4,029	7,073	1,293,500	5,000	5,000
	TRANSFERS IN						
397.25.00.000	Transfer In-Fund 102	150,000	11,850,000	5,000,000	-	2,213,000	3,580,000
397.71.00.000	Transfer In-Fund 105	904,500	605,000	-	-	-	-
	TRANSFERS IN	1,054,500	12,455,000	5,000,000	-	2,213,000	3,580,000
	OTHER FINANCING SOURCES	1,054,500	12,455,000	5,000,000	-	2,213,000	3,580,000
	TOTAL TRANSPORTATION CIP FUND REVENUES	1,643,167	16,829,305	5,640,598	9,553,500	12,230,500	7,065,600

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

PROGRAM: Rd & Str Gnl Adm/OH (543.30)

DEPT: Public Works (11)

Roads & Streets Constr (595.30)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	ROAD & STREET GNL ADM/OVRHD						
	OTHER SERVICES & CHARGES						
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	-	-	-
	OTHER SERVICES & CHARGES	-	188,226	139,624	2,000	-	-
	ROAD & STREET GNL ADM/OVRHD	-	188,226	139,624	2,000	-	-
ROAD & STREET CONSTRUCTION - FTE'S		5.30	0.00	0.00	6.00	6.70	6.70
	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
	ROAD & STREET CONST-ROADWAY						
	SALARIES AND BENEFITS	646,765	699,165	653,945	755,192	852,141	868,176
	OTHER SERVICES & CHARGES						
595.30.49.053	Subscriptions	-	-	3,176	2,900	2,900	2,900
	OTHER SERIES & CHARGES	-	-	3,176	2,900	2,900	2,900
	CAPITAL OUTLAY						
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	-	-	-
595.30.63.118	S 198th St Planning/Design	-	-	-	-	-	210,000
595.30.63.152	S 154th Street/S 24th to S 32nd	9,971	-	-	-	-	-
595.30.63.166	Military Road S/S 152nd St	-	-	-	300,000	251,500	1,962,930
	CAPITAL OUTLAY	2,804,562	11,401,445	3,184,266	8,600,000	10,151,500	2,172,930
	ROAD & STREET CONSTRUCTION	2,804,562	11,401,445	3,187,441	8,602,900	10,154,400	2,175,830

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Transportation CIP Fund #307

FUND: Transportation CIP Fund (307)

PROGRAM: Ped Services - Capital (595.61)

DEPT: Public Works (11)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	PEDESTRIAN SERVICES						
	SIDEWALKS						
	CAPITAL OUTLAY						
595.61.63.184	S 164th St (34th Ave S-Military Rd	831	-	-	-	-	-
595.61.63.185	S 168th St (34th Ave S-Military Rd	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
	TRAFFIC CONTROL DEVICES						
	CAPITAL OUTLAY						
595.64.63.100	International Blvd Safety Improvements		-	-	-	50,000	450,000
595.64.63.101	Intelligent Transportation Systems		-	-	-	50,000	50,000
	PEDESTRAIN CROSSING						
	CAPITAL OUTLAY						
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
	CAPITAL OUTLAY	902,551	1,376,719	706,067	1,690,000	853,000	5,070,200
	PEDESTRIAN SERVICES	902,551	1,376,719	706,067	1,690,000	853,000	5,070,200
TOTAL TRANSPORTATION CIP FUND EXPENDITURES		4,353,878	13,665,555	4,687,077	11,050,092	11,859,541	8,114,206

Fund Overview - 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEGINNING FUND BALANCE, JANUARY 1	737,836	1,629,022	1,823,381	555,522	1,870,320	622,820
Add: Other Financing Sources	901,372	334,845	117,886	750	2,500	2,500
Less: Expenditures	(10,186)	(140,485)	(67,847)	(500,000)	(1,250,000)	(500,000)
ENDING FUND BALANCE, DECEMBER 31	1,629,022	1,823,381	1,873,420	56,272	622,820	125,320
Percentage Change in Ending Fund Balance	121%	12%	3%	-90%	-67%	-80%

Revenue Detail - Light Rail Station Areas CIP Fund #308

FUND: Light Rail Station Areas CIP (308)		SOURCE: Miscellaneous Revs (360) Other Financing Sources (390)					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	MISCELLANEOUS REVENUES						
334.03.10.009	Remedial Action Grant (LTCA)-WSDOE		83,522	115,326	-	-	-
361.11.00.000	Investment Interest	1,372	1,323	2,560	750	2,500	2,500
367.01.00.000	Developer Contribution	800,000	-	-	-	-	-
	MISCELLANEOUS REVENUES	801,372	84,845	117,886	750	2,500	2,500
	OTHER FINANCING SOURCES						
	TRANSFERS IN						
397.60.00.000	Transfer In-Fund 105	100,000	250,000	-	-	-	-
	OTHER FINANCING SOURCES	100,000	250,000	-	-	-	-
TOTAL LIGHT RAIL STATION AREAS CIP REVENUES		901,372	334,845	117,886	750	2,500	2,500

Expenditure Detail - Light Rail Station Areas CIP Fund #308

FUND: Light Rail Station Areas CIP (308)		PROGRAMS: Capital Exp - Planning (594.58)					
DEPT: Comm. & Econ. Dev (13)							
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CAPITAL EXPENDITURES						
594.58.61.006	S 154th Station Area Property Acq	10,186	140,485	67,847	500,000	1,250,000	500,000
	CAPITAL EXPENDITURES	10,186	140,485	67,847	500,000	1,250,000	500,000
TOTAL LIGHT RAIL STATION AREAS CIP EXPENDITURES		10,186	140,485	67,847	500,000	1,250,000	500,000

Fund Overview - Fund #403

Fund: Surface Water Management Utility (403)

Department: Public Works (11)

Responsible Manager: William Appleton, Public Works Director

Fund Description

The City's Surface Water Management Utility Fund was established in 1992 to account for all revenues, assessments, and other charges collected by the utility. All expenses related to the administration, maintenance, operation, and improving of the City's drainage utility facilities are paid from this Fund.

2017-2018 Budgetary Changes

Decision Cards were approved for an LID Code Integration Review, Spot Drainage Repairs, and a Civil Engineer I to assist with the new storm water capital program and coordinate stormwater improvements on street projects.

Fund Balance Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Management Utility Fund (403)

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1	2,552,352	2,400,129	3,370,863	3,175,095	3,764,601	3,709,704
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
Total Revenues	1,960,220	2,449,364	2,615,047	2,756,911	2,992,515	3,088,449
Less: Operating Expenses	(1,242,907)	(1,174,653)	(1,480,786)	(1,642,687)	(2,077,205)	(2,071,253)
Less: Capital Outlay	(613,336)	(41,062)	(1,288,060)	(267,564)	(505,412)	(529,324)
Less: Other Financing Uses/Transfers Out	(256,200)	(262,915)	(263,650)	(264,210)	(464,795)	(476,512)
Total Expenses	(2,112,443)	(1,478,630)	(3,032,497)	(2,174,461)	(3,047,412)	(3,077,089)
ENDING NET ASSETS (UNRESTRICTED), DEC 31	2,400,129	3,370,863	2,953,413	3,757,545	3,709,704	3,721,064
Percentage Change in Ending Net Asset Balance	-22%	40%	-12%	27%	-1%	0%

Revenue Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

SOURCES: Charges for Goods & Svs (340)
Intergovernmental (337)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	INTERGOVERNMENTAL REVS						
	STATE GRANTS						
334.03.10.007	Stormwater Capacity Grant - DOE	59,600	-	-	-	-	-
	STATE GRANTS	59,600	-	-	-	-	-
	INTERLOCAL GRANTS						
337.XX.XX.XXX	KCFCD	-	-	-	-	90,060	-
	INTERLOCAL GRANTS	87,153	-	-	-	90,060	-
	INTERGOVERNMENTAL REVS	146,753	-	-	-	90,060	-

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Revenue Detail - Surface Water Management Utility Fund #403

FUND: Surface Water Mgt Utility Fund (403)

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

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CHARGES FOR GOODS & SVCS						
	PHYSICAL ENVIRONMENT						
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	-	-	-	-	-
	PHYSICAL ENVIRONMENT	1,794,355	2,147,031	2,605,361	2,754,411	2,839,605	3,025,599
	CHARGES FOR GOODS & SVCS	1,794,355	2,147,031	2,605,361	2,754,411	2,839,605	3,025,599
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
361.11.00.000	Investment Interest	2,411	3,094	6,517	500	5,000	5,000
361.40.00.000	Other Interest -AR KC	-	5,212	-	-	-	-
	INTEREST EARNINGS	2,411	8,305	6,517	500	5,000	5,000
	OTHER MISCELLANEOUS REVS						
369.90.00.000	Other Miscellaneous Revenue	13,530	251	-	-	-	-
369.90.00.005	Misc Prior Year Rev/Adj	-	(4,962)	29	-	-	-
	OTHER MISCELLANEOUS REVS	13,530	(4,710)	29	-	-	-
	MISCELLANEOUS REVENUES	15,941	3,595	6,546	500	5,000	5,000
	OTHER FINANCING SOURCES						
	TRANSFERS IN						
374.00.00.001	Capital Contributions-Fund 801	-	296,218	-	-	-	-
397.11.00.000	Transfer In-Fund 001	-	-	-	-	55,850	55,850
397.67.00.000	Transfer In-Fund 111	3,171	2,520	3,140	2,000	2,000	2,000
	TRANSFERS IN	3,171	298,738	3,140	2,000	57,850	57,850
	OTHER FINANCING SOURCES	3,171	298,738	3,140	2,000	57,850	57,850
	TOTAL SWM UTILITY FUND REVENUES	1,960,220	2,449,364	2,615,047	2,756,911	2,992,515	3,088,449

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
SURFACE WATER MGT ADMINISTRATION FTE'S		7.25	7.25	8.70	9.00	11.80	11.80
	<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 INSPECTOR (term limited)</i>				0.30	0.30	0.30
	<i>PUBLIC WORKS MAINTENANCE SUPERVISOR</i>	0.30	0.30	0.40	0.40	0.35	0.35
	<i>ASSISTANT CITY ENGINEER</i>	0.20	0.20	0.20	0.20	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
	<i>CIVIL ENGINEER I</i>					1.00	1.00
	ADMINISTRATION & ENGINEERING						
	SALARIES AND BENEFITS	67,845	136,427	105,604	148,039	385,519	537,413
	OTHER SERVICES & CHARGES						
531.31.41.000	Professional Services	-	-	-	-	50,000	-
531.31.44.001	Business & Occupation Taxes	28,267	29,841	36,687	37,368	39,192	41,759
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
	OTHER SERVICES & CHARGES	29,071	31,157	195,429	38,598	94,127	46,759
	INTERGOVT SERVICES & TAXES						
531.31.51.101	Dam Safety Fee	881	881	881	881	881	881
	INTERGOVT SERVICES & TAXES	881	881	881	881	881	881
	SURFACE WATER MGT ADM	97,797	168,465	301,914	187,518	480,527	585,053

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
	SURFACE WATER COMPLIANCE						
	SALARIES AND BENEFITS	227,481	234,298	317,025	389,255	551,477	426,347
	SUPPLIES						
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
	SUPPLIES	2,106	1,207	7,311	3,470	5,158	2,620
	OTHER SERVICES & CHARGES						
531.32.41.000	Professional Services	144,715	10,133	27,810	104,000	107,655	22,655
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
	OTHER SERVICES & CHARGES	188,696	71,243	93,243	192,305	223,855	174,965
	INTERGOVT SERVICES & TAXES						
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
	INTERGOVT SERVICES & TAXES	34,381	29,152	21,569	36,910	38,127	52,810
	SURFACE WATER COMPLIANCE	452,664	335,900	439,148	621,940	818,617	656,742

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
	SURFACE WATER MAINTENANCE						
	SALARIES AND BENEFITS	419,431	444,591	456,161	510,565	506,395	531,329
	SUPPLIES						
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
	SUPPLIES	30,133	27,261	22,579	34,400	37,400	43,000
	OTHER SERVICES & CHARGES						
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
	OTHER SERVICES & CHARGES	242,883	198,437	260,984	288,264	234,266	255,129
	SURFACE WATER MAINTENANCE	692,446	670,288	739,724	833,229	778,061	829,458

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: Capital (594, 595)
Transfers Out (597)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CAPITAL OUTLAY - SWM EQUIP						
538.33.01.001	Depreciation Expense-Equipment		-	1,250	-	-	-
538.33.01.002	Deprecation 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	Equipment	-	-	-	2,688	-	-
	CAPITAL OUTLAY - SWM EQUIP	613,336	11,131	883,640	2,688	-	-
	CAPITAL OUTLAY - INFRASTRUCTURE						
595.40.63.201	Repairs	-	-	-	-	200,000	200,000
595.40.63.202	Spot Drainage Improvements 28th Ave S	-	-	-	189,876	-	-
595.40.63.203	Drainage Repair	-	-	-	-	144,838	-
595.40.63.205	24th Ave S/S 142nd To S 154th St	-	-	-	75,000	-	-
595.40.63.208	24th Ave Storm Replacement	-	-	274,708	-	-	-
595.40.63.209	Improvements	-	29,931	129,713	-	-	-
595.40.63.210	Replacement	-	-	-	-	-	24,300
595.40.63.211	DMMD Manhole Replacement	-	-	-	-	38,290	305,024
595.40.63.212	S 168th St Storm System Improvements	-	-	-	-	122,284	-
	CAPITAL OUTLAY - INFRASTRUCTURE	-	29,931	404,421	264,876	505,412	529,324
	CAPITAL OUTLAY	613,336	41,062	1,288,060	267,564	505,412	529,324
	OTHER FINANCING USES						
	TRANSFERS OUT						
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
	TRANSFERS OUT	256,200	262,915	263,650	264,210	464,795	476,512
	OTHER FINANCING USES	256,200	262,915	263,650	264,210	464,795	476,512
	TOTAL SWM UTILITY FUND EXPENSES	2,014,646	1,310,165	2,730,582	1,986,943	3,047,412	3,077,089

Fund Overview - Fund #404

Fund: Solid Waste & Environmental Services (404)

Department: Public Works (11)

Responsible Manager: William Appleton, Public Works Director

Fund Description

Established in 2017, the Solid Waste and Environmental Services Fund was created to account for franchise fees paid for solid waste services and grants related to solid waste and recycling. All expenses related to the administration of the City's recycling and education program are paid for out of this fund.

Fund Balance Detail - Solid Waste & Environmental Services Fund #404

FUND: Solid Waste & Environm'tal Svcs Fund (404)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1					-	4,021
Add: Operating Revenues					275,000	275,000
Add: Nonoperating Revenues/Miscellaneous Revs					100	100
Add: Other Financing Sources/Transfers In					-	-
Total Revenues					275,100	275,100
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					-	-
Total Expenses					(271,079)	(274,017)
ENDING NET ASSETS (UNRESTRICTED), DEC 31					4,021	5,104
Percentage Change in Ending Net Asset Balance						27%

Revenue Detail - Solid Waste & Environmental Services Fund #404

FUND: Solid Waste & Environm'tal Svcs Fund (404)		SOURCES: Charges for Goods & Svcs (321) Intergovernmental (337) Miscellaneous (360)					
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
321.91.00.004	CHARGES FOR GOODS & SVCS Franchise Fees - Cleanscapes					224,000	224,000
	CHARGES FOR GOODS & SVCS					224,000	224,000
334.03.10.001	INTERGOVERNMENTAL REVS STATE GRANTS WSDOE Coord Prevention Grants					10,000	10,000
	STATE GRANTS					10,000	10,000
337.07.00.001	INTERLOCAL GRANTS Waste Reduction & Recycling Grant					30,000	30,000
337.07.00.002	Local Hazard Waste Mngt Program Grt					11,000	11,000
	INTERLOCAL GRANTS					41,000	41,000
	INTERGOVERNMENTAL REVS					51,000	51,000
361.11.00.000	MISCELLANEOUS REVENUES INTEREST EARNINGS Investment Interest					100	100
	INTEREST EARNINGS					100	100
	MISCELLANEOUS REVENUES					100	100
TOTAL SWE FUND REVENUES						275,100	275,100

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expenditure Detail - Solid Waste and Environmental Services Fund #404

FUND: Solid Waste & Environm'tal Svcs Fund (404)
DEPT: Public Works (11)

PROGRAM: Education & Outreach (544.91)
 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
	SWE ADMINISTRATION FTE'S					0.40	0.40
	PUBLIC WORKS DIRECTOR					0.10	0.10
	PUBLIC WORKS MAINTENANCE SUPERVISOR					0.10	0.10
	ADMINISTRATIVE ASSISTANT III					0.10	0.10
	CONSERVE/NEIGHBORHOOD COORDINATOR					0.10	0.10
	SALARIES AND BENEFITS					157,114	161,052
	EDUCATION & OUTREACH						
544.91.31.008	Office & Operating Supplies					13,500	13,500
	SUPPLIES					13,500	13,500
	OTHER SERVICES & CHARGES						
554.91.41.001	Contract Services					12,000	12,000
554.91.42.029	Postage					250	250
544.91.43.032	Meals					150	150
554.91.49.058	Printing & Binding					300	300
	OTHER SERVICES & CHARGES					12,700	12,700
	TOTAL EDUCATION & OUTREACH					26,200	26,200
	RECYCLE & GREEN EVENTS						
	OTHER SERVICES & CHARGES						
554.92.42.029	Postage					7,000	7,000
554.92.43.031	Lodging					300	300
554.92.43.032	Meals					500	500
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
554.92.49.054	Memberships					415	415
554.92.49.058	Printing & Binding					8,000	8,000
554.92.49.061	Registration					150	150
	OTHER SERVICES & CHARGES					34,765	34,765
	TOTAL RECYCLE & GREEN EVENTS					34,765	34,765
	COMMERCIAL RECYCLING						
	SUPPLIES						
554.94.31.008	Office & Operating Supplies					7,000	7,000
	SUPPLIES					7,000	7,000
	OTHER SERVICES & CHARGES						
554.94.41.000	Professional Services					31,000	25,000
554.94.49.054	Memberships					-	-
	OTHER SERVICES & CHARGES					31,000	25,000
	TOTAL COMMERCIAL RECYCLING					38,000	32,000
	TRANSFERS OUT						
597.04.00.000	Transfers Out-Fund 001					15,000	20,000
	TRANSFERS OUT					15,000	20,000
	OTHER FINANCING USES					15,000	20,000
	TOTAL SWE UTILITY FUND EXPENSES					271,079	274,017

Fund Overview - Fund #308

Fund: Equipment Rental Fund (501)

Department: Public Works (11)

Responsible Manager: William Appleton, Public Works Director

Fund Description

The Equipment Rental Fund provides the funding resources needed to maintain, repair, and replace City vehicles and auxiliary equipment except for fire and police vehicles and equipment. All costs to maintain, repair, and replace a vehicle or piece of equipment are used to calculate the monthly rental rate charged to the department using the equipment.

2017-2018 Budgetary Changes

Capital vehicle and equipment purchases are budgeted at \$786,508 for the biennium. The capital budget includes four pick-up trucks, two trailers, one roller, and one dump truck.

Fund Balance Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)						
DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1	1,558,179	1,710,241	1,330,008	531,584	976,882	728,945
Add: Operating Revenues	647,328	451,596	503,449	519,475	610,598	600,108
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
Total Revenues	649,983	470,711	722,216	530,975	646,461	687,608
Less: Operating Expenses	(259,269)	(489,947)	(469,646)	(391,380)	(325,011)	(331,991)
Less: Other Financing Uses	(113,328)	(115,823)	(115,823)	(115,823)	(26,779)	(21,783)
Less: Capital Expenses	(125,324)	(245,175)	(188,336)	(551,020)	(542,608)	(243,900)
Total Expenses	(497,921)	(850,944)	(773,805)	(1,058,223)	(894,398)	(597,674)
ENDING NET ASSETS (UNRESTRICTED), DEC 31	1,710,241	1,330,008	1,278,419	4,336	728,945	818,879
Percentage Change in Ending Net Assets Balance	10%	-22%	-4%	-99%	-25%	12%

Revenue Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)				SOURCES: Charges for Services (340) Miscellaneous Revenues (360)			
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
	CHARGES FOR SERVICES						
	INTERNAL SERVICE FUND CHGS						
348.30.00.001	Equipment Maintenance/Repair Ch	247,296	187,909	218,533	194,688	314,916	346,635
348.30.00.002	Equipment Capital Recovery Char	400,032	263,687	284,916	324,787	295,682	253,473
	CHARGES FOR SERVICES	647,328	451,596	503,449	519,475	610,598	600,108
	MISCELLANEOUS REVENUES						
	INTEREST EARNINGS						
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
	MISCELLANEOUS REVENUES	2,655	1,285	2,287	11,500	12,500	12,500

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Revenue Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)			SOURCES: Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
OTHER FINANCING SOURCES							
DISPOSITION OF CAP ASSETS							
369.90.00.003	Misc Prior Year Rev/Adj	-	(164)	-	-	-	-
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	-	-	-
397.70.00.000	Transfer in-Fund 102	-	-	-	-	3,363	-
DISPOSITION OF CAP ASSETS		-	17,830	216,480	-	23,363	75,000
OTHER FINANCING SOURCES		-	17,830	216,480	-	23,363	75,000
TOTAL EQUIPMENT RENTAL FUND REVENUES		649,983	470,711	722,216	530,975	646,461	687,608

Expense Detail - Equipment Rental Fund #501

FUND: Equipment Rental Fund (501)			PROGRAMS: Mtc of Facilities & Equip (548.65)				
DEPT: Public Works (11)							
ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
MTC OF FACILITIES & EQUIPMENT FTE'S		0.30	0.30	0.25	0.25	0.40	0.40
PUBLIC WORKS MAINT SUPV		0.30	0.30	0.25	0.25	0.20	0.20
ADMINISTRATIVE ASSISTANT II						0.20	0.20
MTC OF FACILITIES & EQUIPMENT							
SALARIES AND BENEFITS		39,768	37,586	40,054	43,380	48,984	49,559
SUPPLIES							
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
SUPPLIES		137,059	133,938	113,169	202,000	117,000	122,000
OTHER SERVICES & CHARGES							
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 & Settlement	-	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
OTHER SERVICES & CHARGES		82,442	318,424	316,423	146,000	159,027	160,432
MTC OF FACILITIES & EQUIPMENT		259,269	489,947	469,646	391,380	325,011	331,991

CITY OF SEATAC 2017-2018 BIENNIAL BUDGET

Expense Detail - Equipment Rental Fund #501

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

PROGRAMS: Cap Exp - Equip Rental (594.48)
 Transfers Out (597)

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET
CAPITAL & TRANSFERS							
594.48.63.196	Maintenance Facility Fuel Tank Replacement		-	43,062	-	-	-
594.48.64.095	Vehicles/Heavy Equipment	106,806	103,170	133,616	296,352	273,908	95,000
594.48.64.097	Tools & Equipment	18,518	142,005	11,658	254,668	268,700	148,900
	CAPITAL	125,324	245,175	188,336	551,020	542,608	243,900
TRANSFERS OUT							
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	-
	TRANSFERS OUT	113,328	115,823	115,823	115,823	26,779	21,783
	TOTAL CAPITAL & TRANSFERS	238,652	360,998	304,159	666,843	569,387	265,683
TOTAL EQUIPMENT RENTAL FUND EXPENSES		497,921	850,944	773,805	1,058,223	894,398	597,674

HOURLY SALARY AMOUNTS (Per Human Resources control file)

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
25	\$15.89	\$16.69	\$17.54	\$18.43	\$19.36	\$20.34	25
26	\$16.29	\$17.11	\$17.98	\$18.89	\$19.84	\$20.85	26
27	\$16.69	\$17.54	\$18.43	\$19.36	\$20.34	\$21.37	27
28	\$17.11	\$17.98	\$18.89	\$19.84	\$20.85	\$21.90	28
29	\$17.54	\$18.43	\$19.36	\$20.34	\$21.37	\$22.45	29
30	\$17.98	\$18.89	\$19.84	\$20.85	\$21.90	\$23.01	30
31	\$18.43	\$19.36	\$20.34	\$21.37	\$22.45	\$23.59	31
32	\$18.89	\$19.84	\$20.85	\$21.90	\$23.01	\$24.18	32
33	\$19.36	\$20.34	\$21.37	\$22.45	\$23.59	\$24.78	33
34	\$19.84	\$20.85	\$21.90	\$23.01	\$24.18	\$25.40	34
35	\$20.34	\$21.37	\$22.45	\$23.59	\$24.78	\$26.04	35
36	\$20.85	\$21.90	\$23.01	\$24.18	\$25.40	\$26.69	36
37	\$21.37	\$22.45	\$23.59	\$24.78	\$26.04	\$27.35	37
38	\$21.90	\$23.01	\$24.18	\$25.40	\$26.69	\$28.04	38
39	\$22.45	\$23.59	\$24.78	\$26.04	\$27.35	\$28.74	39
40	\$23.01	\$24.18	\$25.40	\$26.69	\$28.04	\$29.46	40
41	\$23.59	\$24.78	\$26.04	\$27.35	\$28.74	\$30.19	41
42	\$24.18	\$25.40	\$26.69	\$28.04	\$29.46	\$30.95	42
43	\$24.78	\$26.04	\$27.35	\$28.74	\$30.19	\$31.72	43
44	\$25.40	\$26.69	\$28.04	\$29.46	\$30.95	\$32.52	44
45	\$26.04	\$27.35	\$28.74	\$30.19	\$31.72	\$33.33	45
46	\$26.69	\$28.04	\$29.46	\$30.95	\$32.52	\$34.16	46
47	\$27.35	\$28.74	\$30.19	\$31.72	\$33.33	\$35.02	47
48	\$28.04	\$29.46	\$30.95	\$32.52	\$34.16	\$35.89	48
49	\$28.74	\$30.19	\$31.72	\$33.33	\$35.02	\$36.79	49
50	\$29.46	\$30.95	\$32.52	\$34.16	\$35.89	\$37.71	50
51	\$30.19	\$31.72	\$33.33	\$35.02	\$36.79	\$38.65	51
52	\$30.95	\$32.52	\$34.16	\$35.89	\$37.71	\$39.62	52
53	\$31.72	\$33.33	\$35.02	\$36.79	\$38.65	\$40.61	53
54	\$32.52	\$34.16	\$35.89	\$37.71	\$39.62	\$41.62	54
55	\$33.33	\$35.02	\$36.79	\$38.65	\$40.61	\$42.66	55
56	\$34.16	\$35.89	\$37.71	\$39.62	\$41.62	\$43.73	56
57	\$35.02	\$36.79	\$38.65	\$40.61	\$42.66	\$44.82	57
58	\$35.89	\$37.71	\$39.62	\$41.62	\$43.73	\$45.94	58
59	\$36.79	\$38.65	\$40.61	\$42.66	\$44.82	\$47.09	59
60	\$37.71	\$39.62	\$41.62	\$43.73	\$45.94	\$48.27	60
61	\$38.65	\$40.61	\$42.66	\$44.82	\$47.09	\$49.48	61
62	\$39.62	\$41.62	\$43.73	\$45.94	\$48.27	\$50.71	62
63	\$40.61	\$42.66	\$44.82	\$47.09	\$49.48	\$51.98	63
64	\$41.62	\$43.73	\$45.94	\$48.27	\$50.71	\$53.28	64
65	\$42.66	\$44.82	\$47.09	\$49.48	\$51.98	\$54.61	65
66	\$43.73	\$45.94	\$48.27	\$50.71	\$53.28	\$55.98	66
67	\$44.82	\$47.09	\$49.48	\$51.98	\$54.61	\$57.38	67
68	\$45.94	\$48.27	\$50.71	\$53.28	\$55.98	\$58.81	68
69	\$47.09	\$49.48	\$51.98	\$54.61	\$57.38	\$60.28	69
70	\$48.27	\$50.71	\$53.28	\$55.98	\$58.81	\$61.79	70
71	\$49.48	\$51.98	\$54.61	\$57.38	\$60.28	\$63.33	71
72	\$50.71	\$53.28	\$55.98	\$58.81	\$61.79	\$64.92	72
73	\$51.98	\$54.61	\$57.38	\$60.28	\$63.33	\$66.54	73
74	\$53.28	\$55.98	\$58.81	\$61.79	\$64.92	\$68.20	74
75	\$54.61	\$57.38	\$60.28	\$63.33	\$66.54	\$69.91	75
76	\$55.98	\$58.81	\$61.79	\$64.92	\$68.20	\$71.66	76
77	\$57.38	\$60.28	\$63.33	\$66.54	\$69.91	\$73.45	77
78	\$58.81	\$61.79	\$64.92	\$68.20	\$71.66	\$75.28	78
79	\$60.28	\$63.33	\$66.54	\$69.91	\$73.45	\$77.17	79
80	\$61.79	\$64.92	\$68.20	\$71.66	\$75.28	\$79.10	80

Class/Dept	Position	Range	Class/Dept	Position	Range		
Cross- Departmental	Administrative Assistant III	45	Parks & Community Services	Prks & Cultural Prgrm & Svs Director	77		
	Administrative Assistant II	40		Recreation & Cultural Svcs Manager	58		
	Administrative Assistant I	35		Human Services Program Manager	57		
Police	Police Services Specialist	40		Recreation Supervisor	51		
				Recreation Program Specialist	42		
				Recreation Attendant	30		
City Clerk	City Clerk	58	Maintenance	Preschool Instructor	25		
	Deputy City Clerk	51		Park Operations Manager	54		
	Records Mgmt Coordinator	45		Park Operations Lead	48		
City Manager	City Manager	Contract	Facilities	Park Operations Worker	43		
	Senior Management Analyst	64		Facilities Manager	63		
	Management Analyst	58		Maintenance Worker II	48		
	Executive Assistant	50		Maintenance Worker I	38		
Court	Court Administrator	68	Comm Econ Dev Planning	Custodian	32		
				Comm Econ Dev Director	77		
				Planning Manager	66		
				Senior Planner	58		
Finance & Systems	Lead Judicial Support Spec.	44	Building	Associate Planner	52		
	Judicial Support Specialist	39		Building Services Manager	67		
	Finance & Systems Director	77	Building Services Supervisor	59			
	Assistant Finance Director	69	Plans Examiner/Inspector II	55			
	Treasury Operations Manager	59	Plans Examiner/Inspector I	50			
	Payroll Coordinator	48	Code Compliance Prog Coord	51			
	Accounting Technician	42	Sr. Permit Coordinator	47			
	Information Systems Manager	68	Permit Coordinator	41			
	GIS Coordinator/Analyst	55	Engr Review	Engineering Review Manager	66		
	Systems Analyst	53		Senior Engineering Technician	50		
GIS Analyst	52	Economic Dev	Engineering Technician	49			
Information Systems Technician	49		Economic Development Manager	65			
Human Resources	Human Resources Manager	77	Legal	City Attorney	79		
				Human Resources Analyst	58	Senior Assistant City Attorney	72
				Human Resources Technician	44	Assistant City Attorney	67
Public Works	Human Resources Technician	44		Chief Criminal Prosecutor	65		
			Public Works Director	77	Associate City Attorney/Prosecutor	62	
			Stormwater Compliance Manager	62	Paralegal 2	48	
			Res Cons/Neighborhd Prog Coord	53	Victim Advocate	48	
			Water Quality Technician	50	Paralegal 1	46	
			City Engineer	72			
			Assistant City Engineer	67	Extra Labor/Seasonal/Temporary Hourly Range		
Civil Engineer II	61						
Public Works Inspection Supervisor	61	Position	Step A	Step B	Step C	Step D	
Civil Engineer I	57	Beach Manager	\$13.50	\$14.50	\$15.50	\$16.50	
Senior Public Works Inspector	54	Asst Beach Mgr	\$12.00	\$13.00	\$14.00	\$15.00	
Public Works Inspector	50	Lifeguard	\$11.00	\$11.50	\$12.00	\$12.50	
Asset Mangement Coordinator	53						
Public Works Maintenance Sup	62	Rec Leader II	\$11.53	\$12.11	\$12.72	\$13.37	
Maintenance Worker II	51	Rec Leader I	\$10.98	\$11.53	\$12.11	\$12.72	
Maintenance Worker I	44	Comm Cnt Att	\$14.39	\$15.12	\$15.89	\$16.69	
		Seas Mtc Wkr	\$12.50	\$13.00	\$13.50	\$14.00	