

# 2011 Adopted Budget

# CITY OF SEATAC 2011 ADOPTED BUDGET

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December 31, 2010

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Dear Mayor, Councilmembers and Citizens,

It is with mixed emotions that I present to you the 2011 Adopted Budget, detailing revenue estimates and funding recommendations. It documents the decisions made by the City Council in its detailed budget review during the fall of 2010, presenting the City's resources as well as its programs and priorities in allocating those resources. These programs are necessary to protect the community's physical security and enhance the quality of life for all its citizens. An effort was made to maintain the level of City services that support a healthy, secure, safe and livable community, while at the same time protecting the fiscal integrity of the City. Unfortunately, this balance was struck through the elimination of valued services and personnel.

SeaTac's 2011 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. Current national and regional conditions underscore the need to closely watch our local economy and make adjustments as necessary to ensure that SeaTac maintains its economic health and continues to provide a supportive environment for both its residents and its businesses.

Our country continues to struggle through one of the worst economic recessions in history. While it's encouraging to see some slight improvement in the economy, high unemployment, housing foreclosures and an extremely tight lending market are providing little relief to our businesses or residents. All indications are that this recovery will take a long time. The trickle-down effect of this struggling economy on government services is very evident. Nearly every day, we read headlines about continued layoffs in government jobs. There is little doubt that cities are facing tough times.

The City took steps to reduce expenditures in both the 2009 and 2010 fiscal years. Because of the continued depressed economy, the City is projecting a significant budget shortfall again in 2011. This budget includes approximately \$360,000 in General Fund non-personnel expenditure reductions from 2010 levels. However, due to our budget situation coupled with the uncertain economic outlook in the near future, the City has been forced to take a most difficult step and reduce the number of employees within the City.

The personnel reduction decisions were not made lightly. Many factors were considered, including the City's ability to sustain expenditures within our available resources, our ability to most effectively provide services to our

**Mayor**  
*Terry Anderson*

**Deputy Mayor**  
*Gene Fisher*

**Councilmembers**  
*Rick Forschler*  
*Tony Anderson*  
*Ralph Shape*  
*Pam Fernald*  
*Mia Gregerson*

**Interim City Manager**  
*Todd Cutts*

**City Attorney**  
*Mary Mirante Bartolo*

**City Clerk**  
*Kristina Gregg*

The Hospitality City

customers, our ability to meet the policies and goals set by the City Council, and more. These are hard decisions to make since we value each and every one of our employees and cannot say enough about the contributions they make every day to the public they serve. While it's very painful to lay off quality workers, especially when jobs are so scarce, we're very thankful that we will be able to preserve most positions in this budget due to the efforts made by departments to reduce expenditures over the past two years.

The personnel-related reductions in the 2011 Preliminary Budget are as follows:

- Eliminate Judicial Support Specialist in the Municipal Court
- Eliminate GIS Analyst salary and transfer employee to vacant Systems Analyst position
- Eliminate Administrative Assistant 1 in the Fire Department
- Eliminate Building Inspector in the Public Works Building Division
- Eliminate Permit Technician 2 in the Public Works Building Division
- Eliminate Traffic Officer in the Police Department
- Eliminate vacancy carried in the Police Department
- Eliminate one Recreation Coordinator in the Parks & Recreation Department
- Transfer a Recreation Coordinator to evenings to eliminate some Recreation Attendant hours
- Reduce Recreation Attendant hours by closing the SeaTac Community Center one hour earlier Monday through Thursday
- Eliminate two Recreation Leader 2 positions in the Parks and Recreation Teen Program
- Eliminate one Recreation Leader 1 position from the Parks and Recreation Camps Program
- Reduce Lifeguard hours at Angle Lake Park in the summer
- Eliminate Operations Worker 1 in the Parks & Recreation Department
- Eliminate part-time Custodian in Facilities Department and take contract amount for City Hall janitorial services and transfer employee to provide custodial services at City Hall

In addition to these personnel-related reductions, this budget does not fill the vacant Fire Chief and Fire Inspector positions in the Fire Department, and instead the City will contract with the Kent Regional Fire Authority (RFA) to provide these services, resulting in a savings of approximately \$94,300. This budget also includes the City entering into a contract with the Kent RFA for fire investigation services and eliminating the contract with King County for this work, for an additional savings of about \$19,200.

Finally, the 2011 Budget does not include a cost of living adjustment (COLA) for non-represented employees of the City who have traditionally received the same COLA as union-represented staff by the American Federation of State, County and Municipal Employees (AFSCME). This will provide a savings of approximately \$76,500 to the General Fund next year. Non-represented employees will receive 5 days of furlough leave in lieu of the 2% COLA in 2011.

Despite the significant cuts in staffing and other operating costs, the 2011 Budget strives to minimize impacts to current service levels as well as provide the resources and expenditures for the first year of the 2011-2016 Capital Improvement Program. Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. 2011 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

Five Council Budget Workshops were conducted to consider the 2011 budget. A public hearing on the 2011 Preliminary Budget was held in conjunction with the December 6 workshop. The 2011 Budget was adopted by the City Council on December 14, 2010.

I would like to express my appreciation to the Council for their guidance and input throughout the 2011 Budget process. I also want to thank all City departments for their dedicated effort to develop a workable budget plan for 2011, particularly given the difficult economic conditions all public agencies are currently forced to deal with, while at the same time striving to improve customer service, the efficiency of City operations, and the quality of services provided. I believe the 2011 Budget reflects these philosophies and, along with the strategic direction from the City Council, creates a sound expenditure plan for the year. Together, we have developed a 2011 Budget that provides operating and capital budgets that are in keeping with the City's goal of delivering the highest level of services possible, while making necessary strategic investments for the future.

Sincerely,



Todd Cutts  
Interim City Manager

# CITY OF SEATAC

## 2011 Adopted Budget Summary

<u>Fund</u>	<u>Pre-Audit</u>			<u>Projected</u>
	<u>1/1/11</u>			<u>12/31/11</u>
	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
General (001)	\$7,588,351	\$28,765,193	(\$28,779,894)	\$7,573,650
Street (102)	4,524,506	6,263,487	(3,116,506)	7,671,487
Contingency Reserve (103)	772,856	1,500	0	774,356
Port ILA (105)	4,675,131	24,676	(993,500)	3,706,307
Transit Planning (106)	87,126	200	(54,680)	32,646
Hotel/Motel Tax (107)	7,852,664	674,000	(1,181,980)	7,344,684
Building Management (108)	926,170	1,462,317	(1,743,396)	645,091
Facility Repair/Replacement (110)	4,191	180	0	4,371
Des Moines Creek Basin ILA (111)	1,744,834	326,100	(477,450)	1,593,484
Special Assessment Debt (204)	46,804	183,190	(224,445)	5,549
LID Guarantee (205)	65,000	0	(17,500)	47,500
2009 LTGO Refunding (206)	9,811	754,520	(753,920)	10,411
Capital Improvements (301)	4,476,326	2,619,035	(2,951,255)	4,144,106
Fire Equipment Reserve (303)	399,851	351,353	(80,331)	670,873
Municipal Facilities CIP (306)	3,737,118	22,375	0	3,759,493
Transportation CIP (307)	5,446,373	4,969,913	(8,376,590)	2,039,696
Light Rail Station Areas CIP (308)	736,684	151,404	(500,000)	388,088
SWM Utility (403)	1,952,348	2,186,422	(1,750,045)	2,388,725
SWM Construction (406)	1,445,301	3,600	0	1,448,901
Equipment Rental (501)	2,505,180	582,462	(1,063,903)	2,023,739
<b>Total For City</b>	<b>\$48,996,625</b>	<b>\$49,341,927</b>	<b>(\$52,065,395)</b>	<b>\$46,273,157</b>

**CITY OF SEATAC, WASHINGTON  
2011 ADOPTED BUDGET**

**Summary by Fund**

DESCRIPTION	GEN FUND		SPECIAL REVENUE FUNDS					
	GENERAL	STREET	CONTIN- GENY	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/ MOTEL TAX	BLDG MGT	FACILITY REPAIR/ REPLACE
	001	102	103	105	106	107	108	110
<b>REVENUES:</b>								
Taxes	22,822,499	5,590,000	0	0	0	650,000	0	0
Licenses & Permits	1,021,620	0	0	0	0	0	0	0
Grants	293,962	26,682	0	0	0	0	0	0
State Shared Revenue	436,000	520,000	0	0	0	0	0	0
Intergovernmental Svc Rev	53,200	0	0	0	0	0	0	0
<i>Intergovernmental Revenues</i>	<i>783,162</i>	<i>546,682</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Government Charges	20,850	0	0	0	0	0	0	0
Sec of Persons/Property Fees	136,535	0	0	0	0	0	0	0
Physical Environment Fees	480,920	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	700	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	75,880	0	0	0	0	0	0	0
Culture and Recreation Fees	411,460	0	0	0	0	0	0	0
<i>Charges for Goods &amp; Services</i>	<i>1,125,645</i>	<i>700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Fines & Forfeitures	498,150	0	0	0	0	0	0	0
Interest & Miscellaneous	114,750	9,500	1,500	24,676	200	24,000	254,510	180
Rents, Leases & Concessions	239,650	3,450	0	0	0	0	1,207,807	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>354,400</i>	<i>12,950</i>	<i>1,500</i>	<i>24,676</i>	<i>200</i>	<i>24,000</i>	<i>1,462,317</i>	<i>180</i>
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	2,159,717	113,155	0	0	0	0	0	0
Other Financing Sources	2,159,717	113,155	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>28,765,193</b>	<b>6,263,487</b>	<b>1,500</b>	<b>24,676</b>	<b>200</b>	<b>674,000</b>	<b>1,462,317</b>	<b>180</b>
<b>EXPENDITURES:</b>								
Salaries and Wages	11,212,750	672,270	0	0	26,360	161,600	0	0
Personnel Benefits	3,892,342	245,460	0	0	2,570	43,580	0	0
Supplies	597,557	79,150	0	0	0	500	6,900	0
Other Services and Charges	3,694,919	1,243,786	0	20,000	25,750	976,300	419,780	0
Intergovernmental Svs & Taxes	9,382,326	449,000	0	0	0	0	146,284	0
Capital Outlay	0	30,000	0	0	0	0	578,945	0
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest & Costs	0	0	0	0	0	0	0	0
Transfers Out	0	396,840	0	973,500	0	0	591,487	0
<b>TOTAL EXPENDITURES</b>	<b>28,779,894</b>	<b>3,116,506</b>	<b>0</b>	<b>993,500</b>	<b>54,680</b>	<b>1,181,980</b>	<b>1,743,396</b>	<b>0</b>
<b>CHANGE IN EST FUND BALANCE</b>								
<b>EST BEGINNING FUND BAL</b>	<b>7,588,351</b>	<b>4,524,506</b>	<b>772,856</b>	<b>4,675,131</b>	<b>87,126</b>	<b>7,852,664</b>	<b>926,170</b>	<b>4,191</b>
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-14,701	3,146,981	1,500	-968,824	-54,480	-507,980	-281,079	180
<b>EST ENDING FUND BAL</b>	<b>7,573,650</b>	<b>7,671,487</b>	<b>774,356</b>	<b>3,706,307</b>	<b>32,646</b>	<b>7,344,684</b>	<b>645,091</b>	<b>4,371</b>
<b>PERCENTAGE CHANGE</b>	<b>-0.19%</b>	<b>69.55%</b>	<b>0.19%</b>	<b>-20.72%</b>	<b>-62.53%</b>	<b>-6.47%</b>	<b>-30.35%</b>	<b>4.29%</b>

**CITY OF SEATAC, WASHINGTON  
2011 ADOPTED BUDGET**

**Summary by Fund**

DESCRIPTION	SPEC REV FUNDS	DEBT SERVICE FUNDS			CAPITAL PROJECT FUNDS		
	DMC CREEK ILA	SPECIAL ASSESSMENT	LID GUAR	2009 LTGO BOND	CAPITAL IMP	FIRE EQ CAPITAL RESERVE	MUNI FACILITY CIP
	111	204	205	206	301	303	306
<b>REVENUES:</b>							
Taxes	0	0	0	753,920	1,764,465	0	0
Licenses & Permits	0	0	0	0	0	0	0
Grants	0	0	0	0	279,800	0	0
State Shared Revenue	0	0	0	0	0	0	0
Intergovernmental Svc Rev	188,800	0	0	0	53,723	0	0
<i>Intergovernmental Revenues</i>	<i>188,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>333,523</i>	<i>0</i>	<i>0</i>
General Government Charges	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	15,600	0	0
Transportation Charges	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0
Economic Development Fees	0	0	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	200,000	0	0
<i>Charges for Goods &amp; Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>215,600</i>	<i>0</i>	<i>0</i>
Fines & Forfeitures	0	0	0	0	0	0	0
Interest & Miscellaneous	6,100	44,658	0	600	9,060	1,353	22,375
Rents, Leases & Concessions	0	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0
Special Assessment Principal	0	138,532	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>6,100</i>	<i>183,190</i>	<i>0</i>	<i>600</i>	<i>9,060</i>	<i>1,353</i>	<i>22,375</i>
Sale of Fixed Assets	0	0	0	0	0	0	0
Transfers In	131,200	0	0	0	296,387	350,000	0
<i>Other Financing Sources</i>	<i>131,200</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>296,387</i>	<i>350,000</i>	<i>0</i>
<b>TOTAL REVENUES</b>	<b>326,100</b>	<b>183,190</b>	<b>0</b>	<b>754,520</b>	<b>2,619,035</b>	<b>351,353</b>	<b>22,375</b>
<b>EXPENDITURES:</b>							
Salaries and Wages	0	0	0	0	0	0	0
Personnel Benefits	0	0	0	0	0	0	0
Supplies	150	0	0	0	98,000	0	0
Other Services and Charges	455,300	0	0	0	19,200	0	0
Intergovernmental Svs & Taxes	0	0	0	0	0	0	0
Capital Outlay	15,000	0	0	0	1,314,055	80,331	0
Debt Service: Principal	0	195,000	0	660,000	0	0	0
Debt Service: Interest & Costs	0	29,445	0	93,920	0	0	0
Transfers Out	7,000	0	17,500	0	1,520,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>477,450</b>	<b>224,445</b>	<b>17,500</b>	<b>753,920</b>	<b>2,951,255</b>	<b>80,331</b>	<b>0</b>
<b>CHANGE IN EST FUND BALANCE</b>							
<b>EST BEGINNING FUND BAL</b>	<b>1,744,834</b>	<b>46,804</b>	<b>65,000</b>	<b>9,811</b>	<b>4,476,326</b>	<b>399,851</b>	<b>3,737,118</b>
Excess of Est Rev & Other Sources							
Over Est Exp & Other Uses	-151,350	-41,255	-17,500	600	-332,220	271,022	22,375
<b>EST ENDING FUND BAL</b>	<b>1,593,484</b>	<b>5,549</b>	<b>47,500</b>	<b>10,411</b>	<b>4,144,106</b>	<b>670,873</b>	<b>3,759,493</b>
<b>PERCENTAGE CHANGE</b>	<b>-8.67%</b>	<b>-88.14%</b>	<b>-26.92%</b>	<b>6.12%</b>	<b>-7.42%</b>	<b>67.78%</b>	<b>0.60%</b>



**CITY OF SEATAC, WASHINGTON  
2011 ADOPTED BUDGET**

**Summary by Fund**

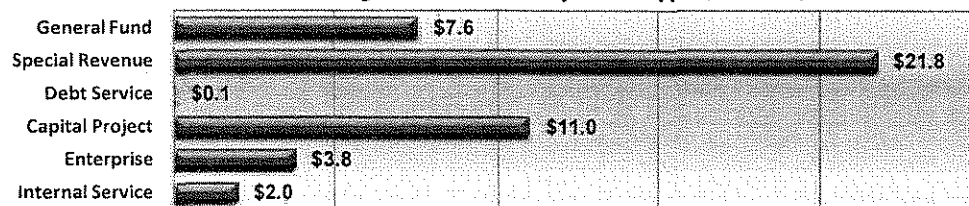
DESCRIPTION	CAPITAL PROJECT FUNDS		ENTERPRISE FUNDS		INTERNAL SVC FUNDS
	TRANS-PORTATION CIP	LR STATION AREAS CIP	SURFACE WATER MGT	SURFACE WATER CIP	EQUIP RENTAL
	307	308	403	406	501
<b>REVENUES:</b>					
Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Grants	3,513,413	0	138,437	0	0
State Shared Revenue	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0
<i>Intergovernmental Revenues</i>	<i>3,513,413</i>	<i>0</i>	<i>138,437</i>	<i>0</i>	<i>0</i>
General Government Charges	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0
Physical Environment Fees	0	0	1,884,476	0	0
Utilities and Environments	0	0	0	0	0
Transportation Charges	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	186,819
Economic Development Fees	350,000	0	0	0	0
Culture and Recreation Fees	0	0	0	0	0
<i>Charges for Goods &amp; Services</i>	<i>350,000</i>	<i>0</i>	<i>1,884,476</i>	<i>0</i>	<i>186,819</i>
Fines & Forfeitures	0	0	0	0	0
Interest & Miscellaneous	33,000	1,404	13,800	3,600	6,350
Rents, Leases & Concessions	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	363,293
Special Assessment Principal	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>33,000</i>	<i>1,404</i>	<i>13,800</i>	<i>3,600</i>	<i>369,643</i>
Sale of Fixed Assets	0	0	0	0	26,000
Transfers In	1,073,500	150,000	149,709	0	0
<i>Other Financing Sources</i>	<i>1,073,500</i>	<i>150,000</i>	<i>149,709</i>	<i>0</i>	<i>26,000</i>
<b>TOTAL REVENUES</b>	<b>4,969,913</b>	<b>151,404</b>	<b>2,186,422</b>	<b>3,600</b>	<b>582,462</b>
<b>EXPENDITURES:</b>					
Salaries and Wages	383,690	0	666,320	0	25,800
Personnel Benefits	130,920	0	250,460	0	9,900
Supplies	0	0	39,020	0	146,700
Other Services and Charges	521,980	0	445,655	0	125,900
Intergovernmental Svs & Taxes	0	0	31,700	0	0
Capital Outlay	7,340,000	500,000	9,600	0	145,552
Debt Service: Principal	0	0	0	0	0
Debt Service: Interest & Other Costs	0	0	0	0	0
Transfers Out	0	0	307,290	0	610,051
<b>TOTAL EXPENDITURES</b>	<b>8,376,590</b>	<b>500,000</b>	<b>1,750,045</b>	<b>0</b>	<b>1,063,903</b>
<b>CHANGE IN EST FUND BALANCE</b>					
<b>EST BEGINNING FUND BAL</b>	<b>5,446,373</b>	<b>736,684</b>	<b>1,952,348</b>	<b>1,445,301</b>	<b>2,505,180</b>
Excess of Est Rev & Other Sources					
Over Est Exp & Other Uses	-3,406,677	-348,596	436,377	3,600	-481,441
<b>EST ENDING FUND BAL</b>	<b>2,039,696</b>	<b>388,088</b>	<b>2,388,725</b>	<b>1,448,901</b>	<b>2,023,739</b>
<b>PERCENTAGE CHANGE</b>	<b>-62.55%</b>	<b>-47.32%</b>	<b>22.35%</b>	<b>0.25%</b>	<b>-19.22%</b>

**CITY OF SEATAC, WASHINGTON  
2011 ADOPTED BUDGET**

**Summary by Fund**

DESCRIPTION	TOTAL 2011 BUDGET	% of Total
<b>REVENUES:</b>		
Taxes	31,580,884	64.0%
Licenses & Permits	1,021,620	2.1%
Grants	4,252,294	8.6%
State Shared Revenue	956,000	1.9%
Intergovernmental Svc Rev	295,723	0.6%
<i>Intergovernmental Revenues</i>	<b>5,504,017</b>	<b>11.2%</b>
General Government Charges	20,850	0.0%
Sec of Persons & Property Fees	136,535	0.3%
Physical Environment Fees	2,365,396	4.8%
Utilities and Environments	15,600	0.0%
Transportation Charges	700	0.0%
Internal Service Fund Svc Chgs	186,819	0.4%
Economic Development Fees	425,880	0.9%
Culture and Recreation Fees	611,460	1.2%
<i>Charges for Goods &amp; Services</i>	<b>3,763,240</b>	<b>7.6%</b>
<i>Fines &amp; Forfeitures</i>	<b>498,150</b>	<b>1.0%</b>
Interest & Miscellaneous	571,616	1.2%
Rents, Leases & Concessions	1,450,907	2.9%
Internal Svc Capital Rec Chgs	363,293	0.7%
Special Assessment Principal	138,532	0.3%
<i>Miscellaneous Revenues</i>	<b>2,524,348</b>	<b>5.1%</b>
Sale of Fixed Assets	26,000	0.1%
Transfers In	4,423,668	9.0%
<i>Other Financing Sources</i>	<b>4,449,668</b>	<b>9.0%</b>
<b>TOTAL REVENUES</b>	<b>49,341,927</b>	<b>100.0%</b>
<b>EXPENDITURES:</b>		
Salaries and Wages	13,148,790	25.3%
Personnel Benefits	4,575,232	8.8%
Supplies	967,977	1.9%
Other Services and Charges	7,948,570	15.3%
Intergovernmental Svs & Taxes	10,009,310	19.2%
Capital Outlay	10,013,483	19.2%
Debt Service: Principal	855,000	1.6%
Debt Service: Interest & Other Costs	123,365	0.2%
Transfers Out	4,423,668	8.5%
<b>TOTAL EXPENDITURES</b>	<b>52,065,395</b>	<b>100.0%</b>
<b>CHANGE IN EST FUND BALANCE</b>		
<b>EST BEGINNING FUND BAL</b>	48,996,625	N/A
Excess of Est Rev & Other Sources		
Over Est Exp & Other Uses	-2,723,468	N/A
<b>EST ENDING FUND BAL</b>	<b>46,273,157</b>	<b>N/A</b>
<b>PERCENTAGE CHANGE</b>	-5.56%	N/A

**Est Ending Fund Balance by Fund Type (in Millions)**



**CITY OF SEATAC, WASHINGTON  
2011 ADOPTED BUDGET**

**Decision Cards**

Dept/Fund	Description	Department Request			Funded in 2011 Adopted Budget
		Total	One-Time	Ongoing	
City Council	Vision/Goal Setting, Leadership and Budget	\$ 7,937	\$ 7,937	\$ -	\$ 7,937
	<b>Total City Council</b>	<b>7,937</b>	<b>7,937</b>	<b>-</b>	<b>7,937</b>
Municipal Court	Change Judge from Contract to PT Employee	21,678	-	21,678	21,678
	<b>Total Municipal Court</b>	<b>21,678</b>	<b>-</b>	<b>21,678</b>	<b>21,678</b>
City Manager	Public Engagement - Site Specific	25,000	25,000	-	-
	Visioning Phase 2 - Implementation	35,000	35,000	-	-
	<b>Total City Manager</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>
City Clerk	Part Time Records Management Coordinator	51,151	2,000	49,151	-
	<b>Total City Clerk</b>	<b>51,151</b>	<b>2,000</b>	<b>49,151</b>	<b>-</b>
Human Resources	Citywide Training Program for Cultural Growth and Transformation Project (IIE)	54,725	54,725	-	-
	<b>Total Human Resources</b>	<b>54,725</b>	<b>54,725</b>	<b>-</b>	<b>-</b>
Police	Police Explorer Program	5,000	-	5,000	5,000
	Enhanced Animal Control Services	75,000	-	75,000	-
	<b>Total Police</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>5,000</b>
Parks & Recreation	City Entry Sign	18,766	18,766	-	-
	Lounge Chairs for Senior Area	5,000	5,000	-	-
	6 Month Seasonal Parks Operation Worker	14,866	-	14,866	-
	<b>Total Parks &amp; Recreation</b>	<b>38,632</b>	<b>23,766</b>	<b>14,866</b>	<b>-</b>
Public Works	Code Enforcement Officer	99,272	-	99,272	-
	Code Enforcement Enhancement	10,000	-	10,000	10,000
	<b>Total Public Works</b>	<b>109,272</b>	<b>-</b>	<b>109,272</b>	<b>10,000</b>
Planning	Zoning Code Update Phase 2 Consultant	41,180	41,180	-	-
	<b>Total Planning</b>	<b>41,180</b>	<b>41,180</b>	<b>-</b>	<b>-</b>
<b>General Fund Decision Cards</b>		<b>\$ 464,575</b>	<b>\$ 189,608</b>	<b>\$ 274,967</b>	<b>\$ 44,615</b>
Port ILA Fund #105	Volunteer Coordinator for Botanical Garden	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	<b>Total Port ILA Fund</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
Municipal CIP Fund #301	Radio Controlled (RC) Car Track	19,200	19,200	-	19,200
	<b>Total Municipal CIP Fund</b>	<b>19,200</b>	<b>19,200</b>	<b>-</b>	<b>19,200</b>
SWM Fund #403	GPS Equipment and Software	9,600	9,600	-	9,600
	Temp Hire for Stormwater GPS Mapping	9,656	9,656	-	-
	<b>Total Surface Water Management Fund</b>	<b>19,256</b>	<b>19,256</b>	<b>-</b>	<b>9,600</b>
<b>Other City Funds' Decision Cards</b>		<b>\$ 58,456</b>	<b>\$ 38,456</b>	<b>\$ 20,000</b>	<b>\$ 48,800</b>
<b>Total All Decision Cards</b>		<b>\$ 523,031</b>	<b>\$ 228,064</b>	<b>\$ 294,967</b>	<b>\$ 93,415</b>

# General Fund

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.310			
001.311			
001.311.10.00.000	11,195,000	11,125,000	11,423,970
001.311.10.12.000	354,935	353,935	358,599
<b>Total</b>	<b>11,549,935</b>	<b>11,478,935</b>	<b>11,782,569</b>
001.313			
001.313.10.11.000	8,573,250	7,855,900	8,229,400
001.313.71.00.000	525,000	488,000	490,000
<b>Total</b>	<b>9,098,250</b>	<b>8,343,900</b>	<b>8,719,400</b>
001.317			
001.317.20.00.000	1,450,000	1,580,000	1,630,000
001.317.51.00.000	70,000	50,000	51,500
001.317.53.00.000	25	10	30
001.317.54.00.000	650,000	620,000	639,000
<b>Total</b>	<b>2,170,025</b>	<b>2,250,010</b>	<b>2,320,530</b>
001.319			
001.319.81.00.000	0	1,166	0
<b>Total</b>	<b>0</b>	<b>1,166</b>	<b>0</b>
<b>Total</b>	<b>22,818,210</b>	<b>22,074,011</b>	<b>22,822,499</b>
001.320			
001.321			
001.321.30.01.000	5,700	9,800	9,000
001.321.30.05.000	3,200	4,850	7,500
001.321.60.00.000	5,000	5,000	5,000
001.321.70.00.000	2,000	1,900	2,000
001.321.80.00.000	2,000	1,500	1,500
001.321.90.00.000	65,000	65,000	65,000
001.321.91.00.000	250,000	252,500	250,000
001.321.91.00.001	14,540	14,497	14,700
001.321.92.00.000	105,000	110,000	110,000
<b>Total</b>	<b>452,440</b>	<b>465,047</b>	<b>464,700</b>
001.322			
001.322.10.01.000	337,000	235,900	258,320
001.322.10.02.000	30,000	32,400	38,000
001.322.10.04.000	2,080	3,800	3,000

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

<b>001 GENERAL FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
001.322.10.08.000	ELECTRICAL PERMITS	95,250	118,900	130,700
001.322.10.08.003	ELECT PERMITS & INSPEC/OTHER JURIS	53,200	14,900	15,000
001.322.10.09.000	DEMOLITION PERMITS	1,500	2,400	2,000
001.322.10.13.000	STORAGE TANK PERMITS	130	1,000	800
001.322.10.14.000	MECHANICAL PERMITS	32,600	58,100	60,000
001.322.10.15.000	FIRE SPRINKLER PERMITS	8,700	7,700	7,000
001.322.10.16.000	POOL, SPA, HOT TUB PERMIT	50	0	50
001.322.10.17.000	MOBILE HOME PERMITS	875	430	250
001.322.10.19.000	P/W ROW APPLICATION FEE CLASS A-E	40,000	30,000	40,000
001.322.10.20.000	P/W SPECIAL USE PERMITS	500	0	0
001.322.10.21.000	CODE ENFORCEMENT FINES	12,000	500	500
001.322.10.21.001	CODE ENFORCEMENT ABATEMENTS	1,800	1,100	500
001.322.10.22.000	RECORDING FEE REIMBURSEMENTS	100	200	100
001.322.30.00.000	ANIMAL LICENSES	150	100	100
001.322.40.01.000	OVERLEGAL PERMIT-PW DEPT	100	100	100
001.322.80.00.001	PENALTIES ON BUILDING PERMITS	0	600	500
<b>Total</b>	<b>NON-BUSINESS LIC. &amp; PERMITS</b>	<b>616,035</b>	<b>508,130</b>	<b>556,920</b>
<b>Total</b>	<b>LICENSES AND PERMITS</b>	<b>1,068,475</b>	<b>973,177</b>	<b>1,021,620</b>
001.330	INTERGOVERNMENTAL REVENUE			
001.331	DIRECT FEDERAL GRANTS			
001.331.16.57.004	JUSTICE ASSISTANCE GRANT	105,872	96,511	32,872
<b>Total</b>	<b>DIRECT FEDERAL GRANTS</b>	<b>105,872</b>	<b>96,511</b>	<b>32,872</b>
001.333	INDIRECT FEDERAL GRANTS			
001.333.10.60.000	US FOREST SERVICE-ARBOR DAY CELEBRATION	0	200	200
001.333.14.20.007	CDBG/MINOR HOME REPAIR-HUD/KC	26,044	26,000	26,000
001.333.97.24.000	CPPW HEALTHY EATING ACTIVE LIVING GRANT	0	0	147,304
<b>Total</b>	<b>INDIRECT FEDERAL GRANTS</b>	<b>26,044</b>	<b>26,200</b>	<b>173,504</b>
001.334	STATE GRANTS			
001.334.01.20.001	ADMIN OFFICE OF THE COURTS-INTERPRETER	4,351	4,351	5,667
001.334.03.10.001	COORDINATED PREVENTION GRANT-WSDOE	16,598	16,598	16,598
001.334.03.10.004	SHORELINE MASTER PROGRAM UPDATE-DOE	0	1,440	0
001.334.03.50.001	VARIOUS GRANTS-TRAFFIC SAFETY COMMISSION	20,000	20,000	20,000
001.334.04.20.001	CTED-GROWTH MANAGEMENT	30,000	30,000	0
001.334.04.90.001	TRAUMA CARE-DEPT OF HEALTH	1,726	2,186	2,000
001.334.05.30.001	HIGHER EDUCATION COORD-RULE 9 INTERN	12,779	12,779	0
<b>Total</b>	<b>STATE GRANTS</b>	<b>85,454</b>	<b>87,354</b>	<b>44,265</b>
001.336	STATE ENTITLEMENTS			

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.336.06.20.000 CRIMINAL JUSTICE-HIGH CRIME	0	28,400	28,400
001.336.06.21.000 CRIMINAL JUSTICE-VIOL CRIMES & POPULATN	24,000	26,000	26,000
001.336.06.25.000 CRIMINAL JUSTICE-CONTRACTED SERVICES	37,000	37,000	37,000
001.336.06.26.000 CRIM JUSTICE SPECIAL PROGRAMS	20,000	21,000	21,000
001.336.06.51.000 DUI OTHER CRIMINAL JUSTICE ASSISTANCE	4,700	4,700	4,700
001.336.06.94.000 LIQUOR & BEER EXCISE TAX	123,000	125,000	128,900
001.336.06.95.000 LIQUOR CONTROL BOARD PROFITS	211,000	212,000	190,000
<b>Total STATE ENTITLEMENTS</b>	<b>419,700</b>	<b>454,100</b>	<b>436,000</b>
001.337 INTERLOCAL GRANTS AND TAXES			
001.337.07.02.000 LOCAL HAZ WASTE MGT PROG-KC DEPT HEALTH	10,764	10,764	10,713
001.337.07.03.000 WASTE REDUCTION & RECYCLING GRANT-KC	32,608	32,608	32,608
001.337.07.04.000 CP-ARTS SUSTAINED SUPPORT-KC 4CULTURE	0	20,000	0
<b>Total INTERLOCAL GRANTS AND TAXES</b>	<b>43,372</b>	<b>63,372</b>	<b>43,321</b>
001.338 INTERGOVERNMENTAL SERVICES			
001.338.21.00.000 LAW PROTECTION SERVICES REIMBURSEMENTS	50,000	50,000	50,000
001.338.22.00.000 FIRE SERVICES-SCHOOL DISTRICT	3,500	3,760	3,200
001.338.22.24.000 FIRE SERVICES-DISTRICT #24	4,000	4,125	0
001.338.95.00.002 RIVERTON HEIGHTS-KING CONSERVATION DIST	25,000	22,500	0
<b>Total INTERGOVERNMENTAL SERVICES</b>	<b>82,500</b>	<b>80,385</b>	<b>53,200</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>762,942</b>	<b>807,922</b>	<b>783,162</b>
001.340 CHARGES FOR SERVICES			
001.341 GENERAL GOVERNMENT			
001.341.22.03.000 MUNICIPAL COURT CIVIL FILING FEE	0	20	20
001.341.22.05.000 ANTI-HARRASSMENT (LAW LIBRARY)	130	100	100
001.341.32.03.000 COURT/APPEAL RECORD PREPARATION	200	80	80
001.341.32.04.000 WARRANT FEES	12,000	8,860	9,000
001.341.33.03.000 DEFERRED PROSECUTION ADMIN FEE	1,500	1,370	1,370
001.341.35.00.000 OTHER STATUTORY CERTIFYING AND COPY FEES	70	27	30
001.341.50.00.000 SALE OF MAPS/PUBLICATIONS/CD'S	0	200	200
001.341.50.02.000 SALE OF MAILING LABELS	1,000	1,000	1,000
001.341.60.00.000 PHOTOCOPIES	1,000	1,500	1,500
001.341.60.01.000 REPORT COPIES - FIRE	100	90	90
001.341.60.02.000 REPORT COPIES - EMS	100	90	90
001.341.60.03.000 PICTURE ID/BADGE REPLACEMENTS	0	20	20
001.341.62.00.000 MUN COURT DUPLICATING CHGS	250	150	150
001.341.70.00.000 SALES OF MERCHANDISE	500	150	150
001.341.80.00.000 CUSTOM GIS SERVICES/MAPS	0	1,500	1,500
001.341.95.00.000 COURT - LEGAL SERVICES	500	50	50

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

001 GENERAL FUND		2010	2010	2011
<u>Account Number</u>		<u>Amended Budget</u>	<u>Year End Est</u>	<u>Adopted Budget</u>
001.341.99.00.000	PASSPORT FEES	6,500	5,500	5,500
	<b>Total GENERAL GOVERNMENT</b>	<b>23,850</b>	<b>20,707</b>	<b>20,850</b>
001.342	SECURITY OF PERSONS & PROPERTY			
001.342.10.00.000	LAW ENFORCEMENT SERVICES	15,000	12,000	12,000
001.342.20.00.000	DUI EMERG-FIRE	200	1,000	1,000
001.342.33.00.000	MUN. COURT ADULT PROBATION	90,000	90,000	90,000
001.342.36.00.000	HOUSING & MONITORING/PRISONERS	12,500	15,000	15,000
001.342.37.00.000	BOOKING FEES	14,500	12,560	12,560
001.342.37.00.002	FINGERPRINT/PICTURE ID'S	0	5	0
001.342.50.00.000	DUI EMERG RESP	350	600	500
001.342.90.00.000	CERT PROGRAM FEES	875	875	875
001.342.90.01.000	COURT-CRIMINAL CONVICTN FEE DUI	1,300	755	800
001.342.90.02.000	COURT-CRIM CONV FE CT	2,400	2,270	2,300
001.342.90.03.000	CRIMINAL CONVICTION FEE-NON-TRAFFIC	900	1,500	1,500
	<b>Total SECURITY OF PERSONS &amp; PROPERTY</b>	<b>138,025</b>	<b>136,565</b>	<b>136,535</b>
001.343	PHYSICAL ENVIRONMENT			
001.343.20.01.000	P/W DRAINAGE REVIEW (PLNG)	1,000	0	0
001.343.20.02.000	P/W ENGINEER REVIEW (PLNG)	4,500	0	0
001.343.20.05.000	P/W CONSTRUCT INSPECTION	70,000	150,000	175,000
001.343.20.05.001	P/W CONST INSPECTION O/T REIMB	1,300	3,500	3,500
001.343.20.06.000	P/W MAINTENANCE INSPECTIONS	7,000	29,000	34,000
001.343.20.08.000	P/W ROW PERMIT PROCESSING FEE CLASS A-E	6,000	47,000	12,000
001.343.20.09.000	P/W PLAN REVISION/RESUBMIT	250	250	250
001.343.21.01.000	PLAN REVIEW/BLDG RELATED	224,000	101,400	173,500
001.343.21.01.002	ELECTRICAL PLAN REVIEW FEES	17,700	13,500	14,500
001.343.21.01.003	SIGN PLAN REVIEW FEES	770	1,200	1,000
001.343.21.02.000	INSPECTIONS/BLDG RELATED	0	65	100
001.343.70.00.000	GARBAGE/SOLID WASTE FEES	67,728	67,369	67,070
	<b>Total PHYSICAL ENVIRONMENT</b>	<b>400,248</b>	<b>413,284</b>	<b>480,920</b>
001.345	ECONOMIC ENVIRONMENT			
001.345.81.01.000	LOT LINE ADJUSTMENT FEES	800	800	800
001.345.81.02.000	SHORT PLAT/SUBDIVISION FEES	15,000	5,600	7,200
001.345.81.03.000	REZONE FEES	4,000	27,000	30,500
001.345.81.04.000	VARIANCE FEES	2,000	1,400	3,000
001.345.81.06.000	SITE PLAN REVIEW I	200	200	200
001.345.81.07.000	MAJOR CONDITIONAL USE PERMITS	12,000	12,000	4,000
001.345.81.08.000	SEPARATE LOT DETERMINATION FEE	200	200	200
001.345.81.09.000	ZONING COMPLIANCE REQUESTS	1,600	1,200	1,200
001.345.81.10.000	SHORELINE PERMIT/EXEMPTION	900	450	600
001.345.81.12.000	TEMPORARY USE PERMITS	360	600	480



**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

**001 GENERAL FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.345.81.13.000 DEVELOPMENT AGREEMENT FEES	7,500	7,500	7,500
001.345.81.14.000 ZONING INTERPRETATION	400	200	400
001.345.81.15.000 MINOR CONDITIONAL USE PERMITS	4,000	2,000	4,000
001.345.81.16.000 SHORELINE SUBSTANTIAL DEV. PERMITS	3,000	2,200	2,200
001.345.83.01.000 APPEALS & WAIVERS	400	200	400
001.345.83.02.000 SEPA CHECKLIST FEES	10,000	23,000	12,800
001.345.89.01.000 HOME OCCUPATION REVIEW FEE	200	200	400
<b>Total ECONOMIC ENVIRONMENT</b>	<b>62,560</b>	<b>84,750</b>	<b>75,880</b>
001.347 CULTURE AND RECREATION			
001.347.30.00.000 SPORTS FIELDS & LIGHT FEES	59,000	55,000	59,000
001.347.31.00.000 YMCA ACTIVITY FEES	1,200	2,000	1,200
001.347.61.00.000 SPORTS	7,400	1,800	7,400
001.347.62.00.000 CLASSES	50,000	41,500	50,000
001.347.62.00.001 DROP IN ACTIVITIES	20,500	20,000	20,500
001.347.63.00.000 SENIORS	41,960	42,000	41,960
001.347.64.00.000 SPECIAL EVENTS	5,500	6,850	5,500
001.347.65.00.000 AFTERSCHOOL PROGRAM & CAMPS	207,700	195,000	207,000
001.347.66.00.000 TEEN PROGRAMS	18,300	16,500	18,300
001.347.67.00.000 YMCA CLASS FEES	600	0	600
<b>Total CULTURE AND RECREATION</b>	<b>412,160</b>	<b>380,650</b>	<b>411,460</b>
<b>Total CHARGES FOR SERVICES</b>	<b>1,036,843</b>	<b>1,035,956</b>	<b>1,125,645</b>
001.350 FINES AND FORFEITS			
001.352 CIVIL PENALTIES			
001.352.30.00.000 VEHICLE INSUR. ADMIN. FEES	800	1,200	1,200
001.352.90.01.000 OTHER CIVIL PENALTIES	100	0	0
001.352.90.03.000 CIVIL PEN ASSESS FOR VIOL COURT ORDERS	300	0	0
<b>Total CIVIL PENALTIES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
001.353 NON-PARKING INFRACTION PEN.			
001.353.10.00.000 TRAFFIC INFRACTIONS, NON-PARK	180,000	171,200	175,000
001.353.70.00.000 OTHER NON-PARKING INFRACTIONS	700	1,500	1,500
<b>Total NON-PARKING INFRACTION PEN.</b>	<b>180,700</b>	<b>172,700</b>	<b>176,500</b>
001.354 PARKING INFRACTION PENALTY			
001.354.00.00.000 PARKING INFRACTION PENALTIES	33,000	35,000	40,000
001.354.00.03.000 RED LIGHT PHOTO ENFORCEMENT	280,000	192,000	195,000
001.354.00.07.000 ACCESSIBLE/MULTIMODAL TRANSP ACCT	0	500	500
<b>Total PARKING INFRACTION PENALTY</b>	<b>313,000</b>	<b>227,500</b>	<b>235,500</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

<b>001</b>	<b>GENERAL FUND</b>		<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Account Number</b>			<b>Amended Budget</b>	<b>Year End Est</b>	<b>Adopted Budget</b>
001.355	CRIM. TRAFFIC MISDEMEANOR PEN.				
001.355.20.00.000	DRIVING UNDER INFLUENCE (DUI) FINES		7,800	8,000	8,000
001.355.80.00.000	OTHER CRIM. TRAFFIC PENALTIES		15,000	500	1,000
001.355.80.01.000	COURT-CRIM TRAF MISD		20,000	15,000	18,000
	<b>Total</b> CRIM. TRAFFIC MISDEMEANOR PEN.		42,800	23,500	27,000
001.356	CRIM NON-TRAFFIC PENALTIES				
001.356.90.00.000	OTHER NON-TRAFFIC PENALTIES		2,000	8,000	8,000
001.356.90.08.000	DOMESTIC VIOLENCE ASSISTANCE		500	610	600
001.356.92.00.000	FALSE ALARMS		7,000	6,500	6,500
001.356.92.00.001	FALSE ALARM PENALTIES		600	350	350
	<b>Total</b> CRIM NON-TRAFFIC PENALTIES		10,100	15,460	15,450
001.357	CRIMINAL COSTS				
001.357.31.00.000	CRIMINAL JURY DEMAND COSTS		0	50	50
001.357.32.00.000	CRIMINAL WITNESS COSTS		150	150	150
001.357.33.00.000	PUBLIC DEFENSE COSTS		32,000	30,000	30,000
001.357.34.00.000	SHERIFF SERVICE COSTS		7,900	7,500	7,500
001.357.35.00.000	COURT INTERPRETER COSTS		4,500	4,500	4,500
	<b>Total</b> CRIMINAL COSTS		44,550	42,200	42,200
001.359	NON-COURT FINES & PENALTIES				
001.359.90.00.000	MISC. FINES AND PENALTIES		250	300	300
	<b>Total</b> NON-COURT FINES & PENALTIES		250	300	300
	<b>Total</b> FINES AND FORFEITS		592,600	482,860	498,150
001.360	MISCELLANEOUS REVENUE				
001.361	INTEREST EARNINGS				
001.361.11.00.000	INVESTMENT INTEREST		370,000	65,000	60,000
001.361.31.00.000	REALIZED GAINS (LOSSES) ON INVESTMENTS		0	52,188	0
001.361.40.00.000	INTEREST ON SALES TAXES & A/R		30,000	13,500	13,500
001.361.40.00.001	INTEREST ON COLLECTIONS: COURT		9,500	9,500	9,500
001.361.40.00.002	INTEREST ON COLLECTIONS		100	0	0
001.361.40.00.003	DISTRICT/MUNICIPAL COURT INTEREST		9,500	9,500	9,500
	<b>Total</b> INTEREST EARNINGS		419,100	45,312	92,500
001.362	RENTS, LEASES & CONCESSIONS				
001.362.30.00.000	PARKING LEASES		12,000	4,570	5,000
001.362.40.00.001	FITNESS AREA RENTALS/COM CENTER		39,000	37,500	39,000
001.362.40.00.002	FACILITY RENTALS/COM CENTER		118,500	115,000	118,500
001.362.40.00.003	PARK SHELTER RENTALS		6,800	7,000	6,800

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

001	GENERAL FUND			
<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.362.40.00.006	FARMERS MARKET SPACE RENTALS	1,500	0	0
001.362.50.00.000	LONG-TERM FACILITY LEASES	51,000	60,656	60,700
001.362.50.00.001	COMMUNITY PEA PATCH RENTALS	1,050	0	0
001.362.60.00.000	HOUSING RENTALS/LEASES	8,400	8,400	8,400
001.362.80.00.000	VENDING AND CONCESSIONS	1,400	2,100	1,250
	<b>Total RENTS, LEASES &amp; CONCESSIONS</b>	<b>239,650</b>	<b>235,226</b>	<b>239,650</b>
001.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
001.367.01.00.000	CONTRIBUTIONS - PARKS	0	1,310	0
001.367.01.00.002	CONTRIBUTIONS - SENIOR CENTER	1,500	3,000	1,500
001.367.11.00.001	WELLNESS GRANT - AWC	500	500	500
	<b>Total CONTRIBUTIONS &amp; DONATIONS-PRIVATE SOURCE</b>	<b>2,000</b>	<b>4,810</b>	<b>2,000</b>
001.369	OTHER MISCELLANEOUS REVENUE			
001.369.30.00.000	NARCOTIC SEIZURE FUND	10,000	5,000	10,000
001.369.40.00.000	JUDGMENTS AND SETTLEMENTS	10,000	2,000	3,000
001.369.81.00.001	COURT OVERAGE/SHORTAGE	0	50-	0
001.369.81.00.002	COMMUNITY CTR OVER/SHORTAGE	0	5	0
001.369.90.00.000	OTHER MISCELLANEOUS REVENUE	2,500	3,000	3,000
001.369.90.00.001	SALE OF RECYCLABLE MATERIAL	500	3,494	3,500
001.369.90.03.000	COURT NSF REVENUE	500	250	250
001.369.90.04.000	MISC WELLNESS PROGRAM PROCEEDS	500	500	500
001.369.90.05.000	MISC PRIOR YEAR ADJUSTMENTS	0	74	0
	<b>Total OTHER MISCELLANEOUS REVENUE</b>	<b>24,000</b>	<b>14,273</b>	<b>20,250</b>
	<b>Total MISCELLANEOUS REVENUE</b>	<b>684,750</b>	<b>299,621</b>	<b>354,400</b>
001.390	OTHER FINANCING SOURCES			
001.395	DISPOSITION OF CAPITAL ASSETS			
	<b>Total DISPOSITION OF CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>
001.397	TRANSFERS IN			
001.397.03.00.000	TRANSFER IN-FUND 102	397,250	397,250	396,840
001.397.04.00.000	TRANSFER IN-FUND 403	176,500	176,500	176,090
001.397.41.00.000	TRANSFER IN-FUND 108	282,530	282,530	295,100
001.397.49.00.000	TRANSFER IN-FUND 205	19,500	19,500	17,500
001.397.55.00.000	TRANSFER IN-FUND 501	341,139	341,139	352,187
001.397.58.00.000	TRANSFER IN-FUND 110	100,000	100,000	0
001.397.65.00.000	TRANSFER IN-FUND 111	17,786	17,786	2,000
001.397.76.00.000	TRANSFER IN-FUND 301	0	920,000	920,000
	<b>Total TRANSFERS IN</b>	<b>1,334,705</b>	<b>2,254,705</b>	<b>2,159,717</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

<b>001 GENERAL FUND</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b>	OTHER FINANCING SOURCES	1,334,705	2,254,705	2,159,717
<b>Total</b>	GENERAL FUND	28,298,525	27,928,252	28,765,193

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**01 CITY COUNCIL**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.01.511			
001.01.511.60			
001.01.511.60.10			
001.000.01.511.60.11.000	86,400	86,400	86,400
<b>Total</b> REGULAR & PART TIME WAGES	86,400	86,400	86,400
001.01.511.60.20			
001.000.01.511.60.21.001	1,260	1,260	1,260
001.000.01.511.60.21.003	4,250	4,250	4,250
001.000.01.511.60.23.000	93,650	94,410	103,740
001.000.01.511.60.24.000	100	100	280
<b>Total</b> PERSONNEL BENEFITS	99,260	100,020	109,530
001.01.511.60.30			
001.000.01.511.60.31.008	5,500	3,500	1,500
001.000.01.511.60.31.011	200	150	200
001.000.01.511.60.31.013	2,000	1,700	2,000
001.000.01.511.60.31.023	500	100	100
001.000.01.511.60.31.040	3,500	3,500	3,500
001.000.01.511.60.35.000	1,000	0	1,000
<b>Total</b> SUPPLIES	12,700	8,950	8,300
001.01.511.60.40			
001.000.01.511.60.41.000	0	426	7,937
001.000.01.511.60.42.028	10,000	9,000	9,000
001.000.01.511.60.42.029	50	50	50
001.000.01.511.60.43.031	13,266	8,900	11,564
001.000.01.511.60.43.032	3,885	3,000	3,120
001.000.01.511.60.43.033	5,530	4,400	5,010
001.000.01.511.60.43.034	600	500	600
001.000.01.511.60.49.058	600	361	400
001.000.01.511.60.49.061	5,230	4,200	4,850
<b>Total</b> OTHER SERVICES & CHARGES	39,161	30,837	42,531
<b>Total</b> LEGISLATIVE SERVICES	237,521	226,207	246,761
<b>Total</b> LEGISLATIVE	237,521	226,207	246,761
<b>Total</b> CITY COUNCIL	237,521	226,207	246,761

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

001 02	GENERAL FUND MUNICIPAL COURT	2010 Amended Budget	2010 Year End Est	2011 Adopted Budget
001.02.512	JUDICIAL			
001.02.512.50	MUNICIPAL COURT			
001.02.512.50.10	REGULAR & PART TIME WAGES			
001.000.02.512.50.11.000	SALARIES & WAGES	371,310	371,880	454,580
001.000.02.512.50.12.000	OVERTIME	500	1,030	500
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>371,810</b>	<b>372,910</b>	<b>455,080</b>
001.02.512.50.20	PERSONNEL BENEFITS			
001.000.02.512.50.21.001	MEDICARE	5,400	5,330	6,600
001.000.02.512.50.21.002	STANDARD LONG TERM DISABILITY	5,020	4,930	4,680
001.000.02.512.50.21.003	ICMA-401(A) PLAN	18,280	18,040	17,060
001.000.02.512.50.21.004	ICMA-457 DEFERRED COMP PLAN	1,870	1,420	4,070
001.000.02.512.50.22.000	STATE RETIREMENT	19,750	19,620	24,170
001.000.02.512.50.23.000	MEDICAL INSURANCE	79,250	79,030	87,650
001.000.02.512.50.24.000	WORKER'S COMPENSATION	1,640	2,030	2,150
001.000.02.512.50.25.000	UNEMPLOYMENT	750	740	910
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>131,960</b>	<b>131,140</b>	<b>147,290</b>
001.02.512.50.30	SUPPLIES			
001.000.02.512.50.31.008	OFFICE & OPERATING SUPPLIES	3,000	2,300	2,300
001.000.02.512.50.31.011	PUBLICATIONS	318	0	0
001.000.02.512.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	2,940	300	0
<b>Total</b>	<b>SUPPLIES</b>	<b>6,258</b>	<b>2,600</b>	<b>2,300</b>
001.02.512.50.40	OTHER SERVICES & CHARGES			
001.000.02.512.50.41.007	JUDGE	107,520	99,520	0
001.000.02.512.50.42.028	TELEPHONE	1,000	1,874	1,900
001.000.02.512.50.42.029	POSTAGE	4,000	5,000	5,000
001.000.02.512.50.43.031	LODGING	300	300	300
001.000.02.512.50.43.032	MEALS	62	62	62
001.000.02.512.50.43.033	TRANSPORTATION	85	200	200
001.000.02.512.50.49.054	MEMBERSHIPS	700	553	625
001.000.02.512.50.49.057	WITNESS FEES	2,000	600	600
001.000.02.512.50.49.058	PRINTING & BINDING	3,000	5,000	3,000
001.000.02.512.50.49.061	REGISTRATION	300	300	300
001.000.02.512.50.49.062	LAUNDRY SERVICES	100	100	100
001.000.02.512.50.49.064	JURY FEES	7,500	20,500	20,500
001.000.02.512.50.49.065	INTERPRETER FEES	33,000	33,000	38,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>159,567</b>	<b>167,009</b>	<b>70,587</b>
<b>Total</b>	<b>MUNICIPAL COURT</b>	<b>669,595</b>	<b>673,659</b>	<b>675,257</b>
001.02.512.81	GENERAL INDIGENT DEFENSE			
001.02.512.81.40	OTHER SERVICES & CHARGES			
001.000.02.512.81.41.014	INDIGENT DEFENSE COST	140,000	129,000	140,000

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

<b>001</b>	<b>GENERAL FUND</b>			
<b>02</b>	<b>MUNICIPAL COURT</b>			
<b>Account Number</b>		<b>2010 Amended Budget</b>	<b>2010 Year End Est</b>	<b>2011 Adopted Budget</b>
<b>Total</b>	OTHER SERVICES & CHARGES	140,000	129,000	140,000
<b>Total</b>	GENERAL INDIGENT DEFENSE	140,000	129,000	140,000
<b>Total</b>	JUDICIAL	809,595	802,659	815,257
001.02.515	LEGAL			
001.02.515.50	MUNICIPAL COURT-LEGAL			
001.02.515.50.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	MUNICIPAL COURT-LEGAL	0	0	0
<b>Total</b>	LEGAL	0	0	0
001.02.523	DETENTION AND/OR CORRECTION			
001.02.523.30	PROBATION AND PAROLE SERVICES			
001.02.523.30.40	OTHER SERVICES & CHARGES			
001.000.02.523.30.41.017	PROBATION SERVICES	28,800	28,800	28,800
<b>Total</b>	OTHER SERVICES & CHARGES	28,800	28,800	28,800
<b>Total</b>	PROBATION AND PAROLE SERVICES	28,800	28,800	28,800
<b>Total</b>	DETENTION AND/OR CORRECTION	28,800	28,800	28,800
001.02.594	CAPITAL EXPENDITURES			
001.02.594.12	CAPITAL OUTLAY-COURT			
001.02.594.12.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-COURT	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0
<b>Total</b>	MUNICIPAL COURT	838,395	831,459	844,057

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.03.513			
001.03.513.10			
001.03.513.10.10			
001.000.03.513.10.11.000	426,340	388,980	403,670
<b>Total</b> REGULAR & PART TIME WAGES	426,340	388,980	403,670
001.03.513.10.20			
001.000.03.513.10.21.001	6,190	5,440	5,860
001.000.03.513.10.21.002	5,160	2,950	5,100
001.000.03.513.10.21.003	18,770	16,700	18,550
001.000.03.513.10.21.004	7,420	6,470	8,050
001.000.03.513.10.22.000	21,650	13,680	21,440
001.000.03.513.10.23.000	48,430	36,570	69,260
001.000.03.513.10.24.000	1,240	1,130	1,520
001.000.03.513.10.25.000	860	760	810
001.000.03.513.10.26.000	0	4,800	4,800
<b>Total</b> PERSONNEL BENEFITS	109,720	88,500	135,390
001.03.513.10.30			
001.000.03.513.10.31.008	2,700	1,900	1,700
001.000.03.513.10.31.011	100	0	100
001.000.03.513.10.31.013	100	50	100
001.000.03.513.10.35.000	1,000	500	550
<b>Total</b> SUPPLIES	3,900	2,450	2,450
001.03.513.10.40			
001.000.03.513.10.41.000	21,000	38,500	21,000
001.000.03.513.10.41.065	3,000	16,800	3,000
001.000.03.513.10.41.099	10,000	8,000	10,000
001.000.03.513.10.41.120	51,000	44,825	0
001.000.03.513.10.42.028	2,600	2,600	2,600
001.000.03.513.10.42.029	8,500	8,500	8,500
001.000.03.513.10.43.031	1,400	1,170	2,900
001.000.03.513.10.43.032	1,034	675	1,304
001.000.03.513.10.43.033	937	525	1,408
001.000.03.513.10.45.002	2,440	2,440	1,740
001.000.03.513.10.49.053	200	221	221
001.000.03.513.10.49.054	2,924	1,560	1,770
001.000.03.513.10.49.058	26,600	26,600	26,600
001.000.03.513.10.49.061	1,705	1,635	2,365
<b>Total</b> OTHER SERVICES & CHARGES	133,340	154,051	83,408
<b>Total</b> CITY MANAGER	673,300	633,981	624,918
<b>Total</b> CITY MANAGER	673,300	633,981	624,918



**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.03.528			
001.03.528.10			
001.03.528.10.30			
001.000.03.528.10.31.008	1,000	670	1,000
<b>Total</b> SUPPLIES	1,000	670	1,000
001.03.528.10.40			
001.000.03.528.10.41.000	23,200	21,800	18,400
001.000.03.528.10.48.050	600	600	600
001.000.03.528.10.49.000	711	711	711
<b>Total</b> OTHER SERVICES & CHARGES	24,511	23,111	19,711
<b>Total</b> COMMUNICATION, ALARMS & DISPATCH ADMIN	25,511	23,781	20,711
<b>Total</b> COMMUNICATIONS, ALARMS & DISPATCH	25,511	23,781	20,711
001.03.559			
001.03.559.30			
001.03.559.30.10			
001.000.03.559.30.11.000	67,720	67,860	72,570
<b>Total</b> REGULAR & PART TIME WAGES	67,720	67,860	72,570
001.03.559.30.20			
001.000.03.559.30.21.001	990	990	1,060
001.000.03.559.30.21.002	920	910	980
001.000.03.559.30.21.003	3,360	3,340	3,570
001.000.03.559.30.21.004	1,360	1,360	1,460
001.000.03.559.30.22.000	3,630	3,610	3,860
001.000.03.559.30.23.000	12,580	12,560	13,870
001.000.03.559.30.24.000	240	310	320
001.000.03.559.30.25.000	140	140	150
<b>Total</b> PERSONNEL BENEFITS	23,220	23,220	25,270
001.03.559.30.30			
001.000.03.559.30.31.008	220	150	150
001.000.03.559.30.31.011	150	38	100
001.000.03.559.30.31.013	300	100	100
<b>Total</b> SUPPLIES	670	288	350
001.03.559.30.40			
001.000.03.559.30.41.000	3,940	3,940	0
001.000.03.559.30.41.012	361,879	361,879	351,376
001.000.03.559.30.41.048	26,000	26,000	26,000

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.03.559.30.41.053 HUMAN SERVICES BUDGET RESERVE	46,400	0	40,000
001.000.03.559.30.42.028 TELEPHONE	780	780	780
001.000.03.559.30.43.032 MEALS	100	80	100
001.000.03.559.30.43.033 TRANSPORTATION	50	0	0
001.000.03.559.30.49.000 MISCELLANEOUS SERVICES	8,800	8,800	8,800
001.000.03.559.30.49.054 MEMBERSHIPS	100	100	500
001.000.03.559.30.49.055 MISCELLANEOUS PERMIT FEES	60	60	60
001.000.03.559.30.49.058 PRINTING & BINDING	250	100	100
001.000.03.559.30.49.061 REGISTRATION	300	40	750
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>448,659</b>	<b>401,779</b>	<b>428,466</b>
<b>Total HUMAN SERVICES</b>	<b>540,269</b>	<b>493,147</b>	<b>526,656</b>
<b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b>	<b>540,269</b>	<b>493,147</b>	<b>526,656</b>
<b>Total CITY MANAGER</b>	<b>1,239,080</b>	<b>1,150,909</b>	<b>1,172,285</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.04.514			
001.04.514.23			
001.04.514.23.10			
001.000.04.514.23.11.000	530,540	530,260	548,210
<b>Total</b> REGULAR & PART TIME WAGES	530,540	530,260	548,210
001.04.514.23.20			
001.000.04.514.23.21.001	7,700	7,580	7,950
001.000.04.514.23.21.002	7,170	6,530	7,410
001.000.04.514.23.21.003	26,080	25,670	26,950
001.000.04.514.23.21.004	6,190	5,740	6,310
001.000.04.514.23.22.000	28,180	27,730	29,110
001.000.04.514.23.23.000	72,320	70,520	79,670
001.000.04.514.23.24.000	1,640	1,970	2,210
001.000.04.514.23.25.000	1,070	1,060	1,100
<b>Total</b> PERSONNEL BENEFITS	150,350	146,800	160,710
001.04.514.23.30			
001.000.04.514.23.31.008	2,500	2,000	2,500
001.000.04.514.23.31.009	800	1,000	800
001.000.04.514.23.31.011	500	300	500
001.000.04.514.23.35.000	500	0	500
<b>Total</b> SUPPLIES	4,300	3,300	4,300
001.04.514.23.40			
001.000.04.514.23.41.018	40,000	40,000	40,000
001.000.04.514.23.42.028	500	400	400
001.000.04.514.23.42.029	4,000	4,000	4,000
001.000.04.514.23.43.032	100	50	100
001.000.04.514.23.43.033	100	50	100
001.000.04.514.23.49.053	50	0	50
001.000.04.514.23.49.054	400	615	620
001.000.04.514.23.49.058	700	800	800
001.000.04.514.23.49.061	2,000	1,110	1,200
<b>Total</b> OTHER SERVICES & CHARGES	47,850	47,025	47,270
<b>Total</b> FINANCE ADMINISTRATION	733,040	727,385	760,490
<b>Total</b> FINANCIAL AND RECORDS SERVICES	733,040	727,385	760,490
001.04.518			
001.04.518.88			
001.04.518.88.10			
001.000.04.518.88.11.000	208,780	183,290	180,720

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.04.518.88.12.000 OVERTIME	1,200	0	1,200
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>209,980</b>	<b>183,290</b>	<b>181,920</b>
001.04.518.88.20 PERSONNEL BENEFITS			
001.000.04.518.88.21.001 MEDICARE	3,050	2,630	2,640
001.000.04.518.88.21.002 STANDARD LONG TERM DISABILITY	2,820	2,450	2,440
001.000.04.518.88.21.003 ICMA-401(A) PLAN	10,320	8,890	8,950
001.000.04.518.88.21.004 ICMA-457 DEFERRED COMP PLAN	1,570	1,650	1,600
001.000.04.518.88.22.000 STATE RETIREMENT	11,150	9,740	9,660
001.000.04.518.88.23.000 MEDICAL INSURANCE	47,680	42,810	45,270
001.000.04.518.88.24.000 WORKER'S COMPENSATION	740	740	850
001.000.04.518.88.25.000 UNEMPLOYMENT	420	370	370
<b>Total PERSONNEL BENEFITS</b>	<b>77,750</b>	<b>69,280</b>	<b>71,780</b>
001.04.518.88.30 SUPPLIES			
001.000.04.518.88.31.008 OFFICE & OPERATING SUPPLIES	200	0	100
001.000.04.518.88.31.011 PUBLICATIONS	200	0	100
001.000.04.518.88.31.012 COMPUTER SUPPLIES	12,000	8,000	8,000
001.000.04.518.88.35.000 SMALL TOOLS & MINOR EQUIPMENT	13,740	12,391	300
<b>Total SUPPLIES</b>	<b>26,140</b>	<b>20,391</b>	<b>8,500</b>
001.04.518.88.40 OTHER SERVICES & CHARGES			
001.000.04.518.88.41.000 PROFESSIONAL SERVICES	5,000	5,000	5,000
001.000.04.518.88.42.027 COMMUNICATION SERVICE PROVIDER	12,000	12,295	12,300
001.000.04.518.88.42.028 TELEPHONE	1,890	1,935	1,400
001.000.04.518.88.42.029 POSTAGE	100	100	100
001.000.04.518.88.43.031 LODGING	100	0	0
001.000.04.518.88.43.032 MEALS	50	0	50
001.000.04.518.88.43.033 TRANSPORTATION	150	45	100
001.000.04.518.88.45.000 OPERATING RENTALS & LEASES	130	195	200
001.000.04.518.88.48.049 EQUIPMENT REPAIR & MAINTENANCE	800	1,591	800
001.000.04.518.88.48.050 COMPUTER REPAIR & MAINTENANCE	103,584	121,312	119,200
001.000.04.518.88.49.058 PRINTING & BINDING	0	66	0
001.000.04.518.88.49.061 REGISTRATION	4,350	0	2,900
001.000.04.518.88.49.066 EMPLOYEE TRAINING PROGRAMS	5,000	500	1,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>133,154</b>	<b>143,039</b>	<b>143,050</b>
<b>Total INFORMATION SYSTEMS-OPERATIONS</b>	<b>447,024</b>	<b>416,000</b>	<b>405,250</b>
001.04.518.90 GEOGRAPHIC INFORMATION SYSTEM			
001.04.518.90.10 REGULAR & PART TIME WAGES			
001.000.04.518.90.11.000 SALARIES & WAGES	167,760	167,720	144,120
001.000.04.518.90.12.000 OVERTIME	500	0	500
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>168,260</b>	<b>167,720</b>	<b>144,620</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.04.518.90.20			
PERSONNEL BENEFITS			
001.000.04.518.90.21.001	2,440	2,440	2,100
MEDICARE			
001.000.04.518.90.21.002	1,740	1,730	1,410
STANDARD LONG TERM DISABILITY			
001.000.04.518.90.21.003	6,360	6,340	5,150
ICMA-401(A) PLAN			
001.000.04.518.90.21.004	780	780	800
ICMA-457 DEFERRED COMP PLAN			
001.000.04.518.90.22.000	8,940	8,940	7,680
STATE RETIREMENT			
001.000.04.518.90.23.000	21,300	21,270	16,290
MEDICAL INSURANCE			
001.000.04.518.90.24.000	590	760	640
WORKER'S COMPENSATION			
001.000.04.518.90.25.000	340	340	290
UNEMPLOYMENT			
<b>Total PERSONNEL BENEFITS</b>	<b>42,490</b>	<b>42,600</b>	<b>34,360</b>
001.04.518.90.30			
SUPPLIES			
001.000.04.518.90.31.008	1,500	800	1,100
OFFICE & OPERATING SUPPLIES			
001.000.04.518.90.31.011	750	0	250
PUBLICATIONS			
001.000.04.518.90.31.013	200	0	50
MEETING FOOD SUPPLIES			
001.000.04.518.90.35.000	300	0	150
SMALL TOOLS AND MINOR EQUIPMENT <\$5,000			
<b>Total SUPPLIES</b>	<b>2,750</b>	<b>800</b>	<b>1,550</b>
001.04.518.90.40			
OTHER SERVICES & CHARGES			
001.000.04.518.90.41.000	15,000	15,000	4,700
PROFESSIONAL SERVICES			
001.000.04.518.90.42.028	700	700	700
TELEPHONE			
001.000.04.518.90.43.031	0	156	0
LODGING			
001.000.04.518.90.43.032	115	60	0
MEALS			
001.000.04.518.90.43.033	175	227	120
TRANSPORTATION			
001.000.04.518.90.49.053	250	0	50
SUBSCRIPTIONS			
001.000.04.518.90.49.054	600	600	600
MEMBERSHIPS			
001.000.04.518.90.49.058	4,000	66	0
PRINTING & BINDING			
001.000.04.518.90.49.061	2,145	2,529	6,820
REGISTRATION			
001.000.04.518.90.49.066	3,000	0	1,000
EMPLOYEE TRAINING PROGRAMS			
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>25,985</b>	<b>19,338</b>	<b>13,990</b>
<b>Total GEOGRAPHIC INFORMATION SYSTEM</b>	<b>239,485</b>	<b>230,458</b>	<b>194,520</b>
<b>Total CENTRAL SERVICES</b>	<b>686,509</b>	<b>646,458</b>	<b>599,770</b>
001.04.594			
CAPITAL EXPENDITURES			
001.04.594.18			
CAPITAL OUTLAY-INFORMATION SYSTEMS			
001.04.594.18.60			
CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-INFORMATION SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF SEATAC  
2011 Adopted Budget  
Expenditures

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001

GENERAL FUND

Total	FINANCE AND SYSTEMS	1,419,549	1,373,843	1,360,260
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**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**05 CITY CLERK**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.05.511			
001.05.511.70			
001.05.511.70.50			
001.000.05.511.70.51.004	12,625	0	30,000
<b>Total</b> INTERGOV SERVICES & TAXES	12,625	0	30,000
<b>Total</b> ELECTION COSTS	12,625	0	30,000
001.05.511.80			
001.05.511.80.50			
001.000.05.511.80.51.011	24,700	24,500	22,570
<b>Total</b> INTERGOV SERVICES & TAXES	24,700	24,500	22,570
<b>Total</b> VOTER REGISTRATION COSTS	24,700	24,500	22,570
<b>Total</b> LEGISLATIVE	37,325	24,500	52,570
001.05.514			
001.05.514.30			
001.05.514.30.10			
001.000.05.514.30.11.000	193,130	193,270	203,450
001.000.05.514.30.12.000	600	100	600
<b>Total</b> REGULAR & PART TIME WAGES	193,730	193,370	204,050
001.05.514.30.20			
001.000.05.514.30.21.001	2,810	2,770	2,960
001.000.05.514.30.21.002	2,610	2,580	2,750
001.000.05.514.30.21.003	9,530	9,390	10,030
001.000.05.514.30.21.004	1,610	1,610	1,720
001.000.05.514.30.22.000	10,290	10,300	10,840
001.000.05.514.30.23.000	31,630	31,580	34,840
001.000.05.514.30.24.000	710	890	960
001.000.05.514.30.25.000	390	390	410
<b>Total</b> PERSONNEL BENEFITS	59,580	59,510	64,510
001.05.514.30.30			
001.000.05.514.30.31.008	2,000	1,075	1,000
001.000.05.514.30.31.011	3,780	3,750	4,007
001.000.05.514.30.31.013	100	107	100
001.000.05.514.30.35.000	0	802	0
<b>Total</b> SUPPLIES	5,880	5,734	5,107
001.05.514.30.40			
001.05.514.30.40			

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**05 CITY CLERK**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.05.514.30.41.000	PROFESSIONAL SERVICES 69,200	24,000	54,474
001.000.05.514.30.41.022	CODE PUBLISHING 17,250	10,000	17,250
001.000.05.514.30.42.028	TELEPHONE 25	20	25
001.000.05.514.30.42.029	POSTAGE 300	700	550
001.000.05.514.30.43.032	MEALS 250	100	250
001.000.05.514.30.43.033	TRANSPORTATION 250	125	350
001.000.05.514.30.44.001	ADVERTISING - CITY COUNCIL 1,600	1,300	1,700
001.000.05.514.30.44.003	ADVERTISING - CITY MANAGER 200	200	200
001.000.05.514.30.44.004	ADVERTISING - FINANCE 150	0	150
001.000.05.514.30.44.005	ADVERTISING - CITY CLERK 50	0	50
001.000.05.514.30.44.007	ADVERTISING - HUMAN RESOURCES 250	0	250
001.000.05.514.30.44.008	ADVERTISING - POLICE 0	0	150
001.000.05.514.30.44.009	ADVERTISING - FIRE 0	0	150
001.000.05.514.30.44.010	ADVERTISING - PARKS & REC 1,600	125	250
001.000.05.514.30.44.011	ADVERTISING - PUBLIC WORKS 3,300	1,800	3,000
001.000.05.514.30.44.012	ADVERTISING - FACILITIES 0	107	300
001.000.05.514.30.44.013	ADVERTISING - PLANNING 10,000	9,000	10,000
001.000.05.514.30.48.049	EQUIPMENT REPAIR & MAINTENANCE 11,405	3,948	8,235
001.000.05.514.30.49.053	SUBSCRIPTIONS 290	316	318
001.000.05.514.30.49.054	MEMBERSHIPS 720	720	545
001.000.05.514.30.49.058	PRINTING & BINDING 0	401	370
001.000.05.514.30.49.061	REGISTRATION 0	130	400
001.000.05.514.30.49.066	EMPLOYEE TRAINING PROGRAMS 4,152	4,152	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES 120,992</b>	<b>57,144</b>	<b>98,967</b>
<b>Total</b>	<b>RECORDS SERVICES 380,182</b>	<b>315,758</b>	<b>372,634</b>
<b>Total</b>	<b>FINANCIAL AND RECORDS SERVICES 380,182</b>	<b>315,758</b>	<b>372,634</b>
001.05.594	CAPITAL EXPENDITURES		
001.05.594.14	CAPITAL OUTLAY-FINANCE		
001.05.594.14.60	CAPITAL OUTLAYS		
001.000.05.594.14.64.093	CAPITAL OUTLAY-COMPUTER SOFTWARE 13,851	14,910	0
<b>Total</b>	<b>CAPITAL OUTLAYS 13,851</b>	<b>14,910</b>	<b>0</b>
<b>Total</b>	<b>CAPITAL OUTLAY-FINANCE 13,851</b>	<b>14,910</b>	<b>0</b>
<b>Total</b>	<b>CAPITAL EXPENDITURES 13,851</b>	<b>14,910</b>	<b>0</b>
<b>Total</b>	<b>CITY CLERK 431,358</b>	<b>355,168</b>	<b>425,204</b>



**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**06 LEGAL**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.06.515			
001.06.515.10			
001.06.515.10.10			
001.000.06.515.10.11.000	626,790	619,810	625,920
001.000.06.515.10.12.000	1,000	0	0
<b>Total</b> REGULAR & PART TIME WAGES	627,790	619,810	625,920
001.06.515.10.20			
001.000.06.515.10.21.001	8,810	8,940	9,080
001.000.06.515.10.21.002	8,190	7,520	8,450
001.000.06.515.10.21.003	29,870	29,670	30,770
001.000.06.515.10.21.004	8,460	6,730	8,750
001.000.06.515.10.22.000	32,270	32,240	33,240
001.000.06.515.10.23.000	90,400	89,990	99,470
001.000.06.515.10.24.000	1,790	2,180	2,210
001.000.06.515.10.25.000	1,260	1,240	1,260
<b>Total</b> PERSONNEL BENEFITS	181,050	178,510	193,230
001.06.515.10.30			
001.000.06.515.10.31.008	1,600	1,400	1,600
001.000.06.515.10.31.011	625	1,127	1,127
001.000.06.515.10.35.000	150	150	150
<b>Total</b> SUPPLIES	2,375	2,677	2,877
001.06.515.10.40			
001.000.06.515.10.41.000	1,500	1,000	1,500
001.000.06.515.10.41.031	10,800	10,800	10,800
001.000.06.515.10.42.028	500	500	500
001.000.06.515.10.42.029	800	800	800
001.000.06.515.10.43.031	600	600	600
001.000.06.515.10.43.032	200	150	200
001.000.06.515.10.43.033	300	300	300
001.000.06.515.10.48.049	200	100	200
001.000.06.515.10.49.052	2,470	2,470	2,340
001.000.06.515.10.49.053	6,800	6,800	6,800
001.000.06.515.10.49.058	0	131	0
001.000.06.515.10.49.061	3,000	2,500	3,000
<b>Total</b> OTHER SERVICES & CHARGES	27,170	26,151	27,040
<b>Total</b> LEGAL ADMINISTRATION	838,385	827,148	849,067
001.06.515.22			
001.06.515.22.40			
001.000.06.515.22.41.022	78,750	50,000	78,750

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**06 LEGAL**

<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b>	OTHER SERVICES & CHARGES	78,750	50,000	78,750
<b>Total</b>	LEGAL SERVICES - CIVIL	78,750	50,000	78,750
<b>Total</b>	LEGAL	917,135	877,148	927,817
001.06.594	CAPITAL EXPENDITURES			
001.06.594.15	CAPITAL OUTLAY-LEGAL			
001.06.594.15.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-LEGAL	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0
<b>Total</b>	LEGAL	917,135	877,148	927,817

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**07 HUMAN RESOURCES**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.07.516			
001.07.516.10			
001.07.516.10.10			
001.000.07.516.10.11.000	289,380	288,850	303,190
001.000.07.516.10.12.000	500	500	500
<b>Total</b> REGULAR & PART TIME WAGES	289,880	289,350	303,690
001.07.516.10.20			
001.000.07.516.10.21.001	4,210	4,160	4,410
001.000.07.516.10.21.002	3,910	3,750	4,100
001.000.07.516.10.21.003	14,250	14,100	14,930
001.000.07.516.10.21.004	3,470	3,460	3,640
001.000.07.516.10.22.000	15,400	15,380	16,130
001.000.07.516.10.23.000	59,310	53,580	65,440
001.000.07.516.10.24.000	850	1,180	1,270
001.000.07.516.10.25.000	580	580	610
<b>Total</b> PERSONNEL BENEFITS	101,980	96,190	110,530
001.07.516.10.30			
001.000.07.516.10.31.008	2,335	2,335	2,500
001.000.07.516.10.31.011	440	22	0
001.000.07.516.10.31.012	200	500	1,500
001.000.07.516.10.31.013	340	50	140
001.000.07.516.10.31.014	2,500	2,000	2,000
001.000.07.516.10.31.038	12,000	2,000	2,000
001.000.07.516.10.35.000	950	500	500
<b>Total</b> SUPPLIES	18,765	7,407	8,640
001.07.516.10.40			
001.000.07.516.10.41.000	15,000	15,000	15,000
001.000.07.516.10.41.027	2,000	1,800	2,000
001.000.07.516.10.41.085	1,000	0	0
001.000.07.516.10.41.110	3,000	2,760	3,000
001.000.07.516.10.42.028	800	500	700
001.000.07.516.10.42.029	1,000	600	800
001.000.07.516.10.43.031	1,292	1,134	1,600
001.000.07.516.10.43.032	700	1,000	1,350
001.000.07.516.10.43.033	805	1,340	800
001.000.07.516.10.44.000	39,000	15,000	19,000
001.000.07.516.10.48.049	200	0	0
001.000.07.516.10.48.050	200	0	0
001.000.07.516.10.49.053	4,000	226	410
001.000.07.516.10.49.054	1,820	805	900
001.000.07.516.10.49.058	500	312	250
001.000.07.516.10.49.061	2,480	3,285	1,400
001.000.07.516.10.49.063	4,200	3,200	4,200

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**07 HUMAN RESOURCES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.07.516.10.49.066 EMPLOYEE TRAINING PROGRAMS	30,000	21,100	28,314
001.000.07.516.10.49.067 SAFETY PROGRAM	4,000	3,000	4,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>111,998</b>	<b>71,062</b>	<b>83,724</b>
<b>Total HUMAN RESOURCES ADMINISTRATION</b>	<b>522,623</b>	<b>464,009</b>	<b>506,584</b>
001.07.516.20 CIVIL SERVICE COMMISSION			
001.07.516.20.30 SUPPLIES			
001.000.07.516.20.31.008 OFFICE & OPERATING SUPPLIES	110	11	100
001.000.07.516.20.31.011 PUBLICATIONS	0	4	0
001.000.07.516.20.31.013 FOOD SUPPLIES	300	0	475
<b>Total SUPPLIES</b>	<b>410</b>	<b>15</b>	<b>575</b>
001.07.516.20.40 OTHER SERVICES & CHARGES			
001.000.07.516.20.41.000 PROFESSIONAL SERVICES	13,000	5,200	6,500
001.000.07.516.20.41.025 PSYCHOLOGICAL EXAMS/NEW HIRES	1,570	0	340
001.000.07.516.20.41.026 ENTRY & PROMOTIONAL EXAMS	3,500	7,120	1,381
001.000.07.516.20.41.027 PHYSICAL EXAMS	1,000	0	445
001.000.07.516.20.43.031 LODGING	165	231	350
001.000.07.516.20.43.032 MEALS	210	774	384
001.000.07.516.20.43.033 TRANSPORTATION	100	24	300
001.000.07.516.20.44.000 ADVERTISING	500	1,368	500
001.000.07.516.20.49.061 REGISTRATION	230	185	500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>20,275</b>	<b>14,902</b>	<b>10,700</b>
<b>Total CIVIL SERVICE COMMISSION</b>	<b>20,685</b>	<b>14,917</b>	<b>11,275</b>
<b>Total HUMAN RESOURCES</b>	<b>543,308</b>	<b>478,926</b>	<b>517,859</b>
<b>Total HUMAN RESOURCES</b>	<b>543,308</b>	<b>478,926</b>	<b>517,859</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**08 POLICE**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.08.521			
001.08.521.20			
001.08.521.20.10			
001.000.08.521.20.11.000	97,940	92,440	101,900
<b>Total</b> REGULAR & PART TIME WAGES	97,940	92,440	101,900
001.08.521.20.20			
001.000.08.521.20.21.001	1,420	1,290	1,480
001.000.08.521.20.21.002	680	680	710
001.000.08.521.20.21.003	2,470	2,290	2,570
001.000.08.521.20.22.000	5,200	4,910	5,420
001.000.08.521.20.23.000	17,130	17,010	18,800
001.000.08.521.20.24.000	400	500	540
001.000.08.521.20.25.000	200	190	210
<b>Total</b> PERSONNEL BENEFITS	27,500	26,870	29,730
001.08.521.20.30			
001.000.08.521.20.31.008	5,000	5,000	4,800
001.000.08.521.20.31.011	0	150	200
001.000.08.521.20.35.000	20,000	15,000	20,000
001.000.08.521.20.35.132	78,622	40,000	18,511
<b>Total</b> SUPPLIES	103,622	60,150	43,511
001.08.521.20.40			
001.000.08.521.20.41.000	45,000	45,000	45,000
001.000.08.521.20.41.132	27,250	23,000	5,000
001.000.08.521.20.42.028	15,000	13,000	15,000
001.000.08.521.20.42.029	800	800	800
001.000.08.521.20.43.031	400	441	500
001.000.08.521.20.43.032	200	50	200
001.000.08.521.20.45.002	3,650	3,650	4,420
001.000.08.521.20.48.049	12,000	10,000	12,000
001.000.08.521.20.49.003	10,000	5,000	10,000
001.000.08.521.20.49.054	420	305	420
001.000.08.521.20.49.058	2,000	1,600	2,000
001.000.08.521.20.49.061	300	300	300
<b>Total</b> OTHER SERVICES & CHARGES	117,020	103,146	95,640
001.08.521.20.50			
001.000.08.521.20.51.006	8,395,200	8,118,940	8,134,513
001.000.08.521.20.51.008	25,000	19,500	25,000
001.000.08.521.20.51.012	34,582	10,000	5,000
001.000.08.521.20.51.013	18,148	10,000	27,190
001.000.08.521.20.51.014	21,382	8,000	0
001.000.08.521.20.51.015	4,000	4,000	4,000
001.000.08.521.20.51.017	3,000	3,000	3,000

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**08 POLICE**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.08.521.20.51.018 VIPS PROGRAM	1,000	0	1,000
001.000.08.521.20.51.019 CERT PROGRAM	2,000	600	2,000
001.000.08.521.20.51.021 AUTO THEFT INITIATIVE	13,894	500	0
001.000.08.521.20.51.022 ANIMAL CONTROL SERVICES	85,000	85,000	101,012
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>8,603,206</b>	<b>8,259,540</b>	<b>8,302,715</b>
<b>Total POLICE OPERATIONS (CONTRACT)</b>	<b>8,949,288</b>	<b>8,542,146</b>	<b>8,573,496</b>
001.08.521.90 OTHER SERVICES			
001.08.521.90.40 OTHER SERVICES & CHARGES			
001.000.08.521.90.41.000 PROFESSIONAL SERVICES - REDFLEX	180,000	180,000	180,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Total OTHER SERVICES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Total LAW ENFORCEMENT</b>	<b>9,129,288</b>	<b>8,722,146</b>	<b>8,753,496</b>
001.08.594 CAPITAL EXPENDITURES			
001.08.594.21 CAPITAL OUTLAY-POLICE			
001.08.594.21.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total POLICE</b>	<b>9,129,288</b>	<b>8,722,146</b>	<b>8,753,496</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.09.522			
001.09.522.10			
001.09.522.10.10			
001.000.09.522.10.11.000	320,740	236,240	170,780
001.000.09.522.10.12.000	500	0	500
<b>Total</b> REGULAR & PART TIME WAGES	321,240	236,240	171,280
001.09.522.10.20			
001.000.09.522.10.21.001	4,660	3,440	2,490
001.000.09.522.10.21.002	4,330	2,640	2,310
001.000.09.522.10.21.003	15,790	11,500	8,420
001.000.09.522.10.21.004	5,510	3,220	3,420
001.000.09.522.10.22.000	16,980	11,230	9,020
001.000.09.522.10.23.000	47,620	36,380	27,540
001.000.09.522.10.23.002	52,540	45,580	52,540
001.000.09.522.10.23.004	5,000	5,000	10,000
001.000.09.522.10.23.005	900	900	900
001.000.09.522.10.23.006	3,670	3,666	3,670
001.000.09.522.10.24.000	900	890	640
001.000.09.522.10.25.000	650	480	350
<b>Total</b> PERSONNEL BENEFITS	158,550	124,926	121,300
001.09.522.10.30			
001.000.09.522.10.31.008	11,000	10,000	10,450
001.000.09.522.10.31.012	188	188	0
001.000.09.522.10.31.013	150	150	150
001.000.09.522.10.31.021	1,500	0	0
001.000.09.522.10.31.023	500	610	500
<b>Total</b> SUPPLIES	13,338	10,948	11,100
001.09.522.10.40			
001.000.09.522.10.41.000	73,000	70,000	63,000
001.000.09.522.10.42.028	13,000	12,000	12,020
001.000.09.522.10.42.029	700	700	700
001.000.09.522.10.43.031	1,000	1,000	500
001.000.09.522.10.43.032	200	200	200
001.000.09.522.10.43.033	700	500	500
001.000.09.522.10.48.049	400	200	400
001.000.09.522.10.48.050	500	300	250
001.000.09.522.10.49.053	300	100	300
001.000.09.522.10.49.054	1,400	200	1,250
001.000.09.522.10.49.058	1,200	1,200	1,200
001.000.09.522.10.49.061	1,000	800	750
<b>Total</b> OTHER SERVICES & CHARGES	93,400	87,200	81,070
001.09.522.10.50			
001.09.522.10.50			

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.09.522.10.51.025 SERVICES ILA W/KENT RFA	0	0	50,000
<b>Total</b> INTERGOV SERVICES & TAXES	0	0	50,000
<b>Total</b> FIRE ADMINISTRATION	586,528	459,314	434,750
001.09.522.20 FIRE SUPPRESSION AND EMS			
001.09.522.20.10 REGULAR & PART TIME WAGES			
001.000.09.522.20.11.000 SALARIES & WAGES	3,569,470	3,596,320	3,738,060
001.000.09.522.20.12.000 OVERTIME	298,000	433,826	486,000
001.000.09.522.20.13.000 FLSA OVERTIME	60,780	60,780	34,700
<b>Total</b> REGULAR & PART TIME WAGES	3,928,250	4,090,926	4,258,760
001.09.522.20.20 PERSONNEL BENEFITS			
001.000.09.522.20.21.001 MEDICARE	56,960	58,570	61,380
001.000.09.522.20.21.002 STANDARD LONG TERM DISABILITY	47,630	46,860	49,920
001.000.09.522.20.21.003 ICMA-401(A) PLAN	193,080	199,990	208,040
001.000.09.522.20.22.000 STATE RETIREMENT	205,840	214,450	221,800
001.000.09.522.20.23.000 MEDICAL INSURANCE	774,410	773,190	857,500
001.000.09.522.20.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	40,500	40,500	40,500
001.000.09.522.20.24.000 WORKER'S COMPENSATION	80,130	108,070	120,170
001.000.09.522.20.25.000 UNEMPLOYMENT	7,860	8,180	8,470
<b>Total</b> PERSONNEL BENEFITS	1,406,410	1,449,810	1,567,780
001.09.522.20.30 SUPPLIES			
001.000.09.522.20.31.007 VEHICLE OPERATING & REPAIR SUPPLIES	37,250	37,000	30,000
001.000.09.522.20.31.010 MAPS	1,000	1,000	500
001.000.09.522.20.31.015 SCBA REPAIR SUPPLIES	15,537	15,000	15,340
001.000.09.522.20.31.017 PASSPORT SUPPLIES	0	0	500
001.000.09.522.20.31.020 EXPLORER UNIFORMS	1,230	1,200	1,100
001.000.09.522.20.31.021 SAFETY UNIFORMS-BUNKER GEAR	45,000	40,000	40,000
001.000.09.522.20.31.022 EMS SAFETY UNIFORMS	19,535	19,535	0
001.000.09.522.20.31.023 REGULAR UNIFORMS	20,000	15,000	18,000
001.000.09.522.20.31.024 EMS DISPOSABLE SUPPLIES	17,000	16,000	16,000
001.000.09.522.20.31.026 EXPLORER REHAB SUPPLIES	260	260	260
001.000.09.522.20.31.029 OPER/REPAIR SUPPLY-FIRE EQUIP	4,000	3,000	3,000
001.000.09.522.20.31.033 OPER/REPAIR SUPPLIES-COMPUTERS	200	0	0
001.000.09.522.20.31.034 OPER/REP SUPPLIES-RADIOS	3,150	3,000	2,000
001.000.09.522.20.31.036 OPER/REPAIR SUPPLIES-EXPLORERS	116	116	120
001.000.09.522.20.32.000 FUEL	35,000	25,000	30,000
001.000.09.522.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,700	1,700	1,700
001.000.09.522.20.35.004 SMALL TOOLS/MINOR EQUIP-FIRE	17,500	14,000	13,000
001.000.09.522.20.35.005 SMALL TOOLS/MINOR EQUIP-HOSE	13,730	14,746	4,000
001.000.09.522.20.35.007 SMALL TOOLS/MINOR EQUIP-EMS	7,400	6,400	7,000
001.000.09.522.20.35.009 SMALL TOOLS/TECHNICAL RESCUES	6,180	5,600	6,180
<b>Total</b> SUPPLIES	245,788	218,557	188,700



**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.09.522.20.40	OTHER SERVICES & CHARGES			
001.000.09.522.20.41.000	PROFESSIONAL SERVICES	3,000	3,000	2,700
001.000.09.522.20.41.037	BIOHAZARD DISPOSAL	300	200	300
001.000.09.522.20.41.082	HEARING CONSERVATION PROGRAM	0	0	2,300
001.000.09.522.20.41.083	RESPIRATOR PROTECTION PROGRAM	0	0	500
001.000.09.522.20.41.111	LADDER TESTING	1,250	1,232	1,250
001.000.09.522.20.41.112	FIRE HOSE TESTING	5,000	4,457	5,000
001.000.09.522.20.42.028	WIRELESS COMMUNICATION	40,350	46,000	48,000
001.000.09.522.20.45.004	OPERATING LEASES-EMS	615	615	615
001.000.09.522.20.48.001	SCBA REPAIR	5,880	5,000	5,880
001.000.09.522.20.48.002	FIRE EQUIPMENT REPAIRS	3,500	3,000	3,000
001.000.09.522.20.48.003	VEHICLE REPAIR & MAINTENANCE	99,000	109,000	100,000
001.000.09.522.20.48.044	RADIO REPAIR & MAINTENANCE	4,935	4,000	3,000
001.000.09.522.20.48.048	FIRE HYDRANT MAINTENANCE	900	30	900
001.000.09.522.20.48.049	EMS REPAIR & MAINTENANCE	1,150	600	700
001.000.09.522.20.48.051	HOSE REPAIR AND MAINTENANCE	550	0	300
001.000.09.522.20.48.052	EXTINGUISHER REPAIR & MAINT	600	500	300
001.000.09.522.20.48.053	SCBA COMPRESSOR MAINT/TESTING	5,467	5,000	5,470
001.000.09.522.20.48.055	DEFIBRILLATOR MAINTENANCE	5,600	5,415	5,600
001.000.09.522.20.48.058	BUNKER GEAR REPAIR & MAINTENANCE	6,000	5,000	5,000
001.000.09.522.20.49.006	JUDGEMENTS, DAMAGES AND SETTLEMENTS	4,500	1,000	3,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>188,597</b>	<b>194,049</b>	<b>193,815</b>
001.09.522.20.50	INTERGOV SERVICES & TAXES			
001.000.09.522.20.51.010	INTERLOCAL DISPATCH AGREEMENT	102,000	102,000	126,130
<b>Total</b>	<b>INTERGOV SERVICES &amp; TAXES</b>	<b>102,000</b>	<b>102,000</b>	<b>126,130</b>
<b>Total</b>	<b>FIRE SUPPRESSION AND EMS</b>	<b>5,871,045</b>	<b>6,055,342</b>	<b>6,335,185</b>
001.09.522.30	FIRE & LIFE SAFETY			
001.09.522.30.10	REGULAR & PART TIME WAGES			
001.000.09.522.30.11.000	SALARIES & WAGES	202,610	147,510	128,640
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>202,610</b>	<b>147,510</b>	<b>128,640</b>
001.09.522.30.20	PERSONNEL BENEFITS			
001.000.09.522.30.21.001	MEDICARE	2,940	2,160	1,870
001.000.09.522.30.21.002	STANDARD LONG TERM DISABILITY	2,740	1,850	1,740
001.000.09.522.30.21.003	ICMA-401(A) PLAN	9,960	7,620	6,330
001.000.09.522.30.21.004	ICMA-457 DEFERRED COMP PLAN	540	240	0
001.000.09.522.30.22.000	STATE RETIREMENT	10,760	7,570	6,830
001.000.09.522.30.23.000	MEDICAL INSURANCE	41,410	28,110	28,590
001.000.09.522.30.24.000	WORKER'S COMPENSATION	3,040	2,320	2,240
001.000.09.522.30.25.000	UNEMPLOYMENT	410	300	260
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>71,800</b>	<b>50,170</b>	<b>47,860</b>
001.09.522.30.30	SUPPLIES			

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.09.522.30.31.008 OFFICE & OPERATING SUPPLIES	2,500	2,500	2,500
001.000.09.522.30.31.009 FORMS	800	800	800
001.000.09.522.30.31.011 PUBLICATIONS	2,500	3,626	1,500
001.000.09.522.30.31.013 FOOD SUPPLIES	140	50	100
001.000.09.522.30.31.021 SAFETY UNIFORMS-BUNKER GEAR	200	150	0
001.000.09.522.30.31.023 REGULAR UNIFORMS	1,400	500	700
001.000.09.522.30.31.025 EMERGENCY PREPAREDNESS PROGRAM	21,000	10,000	0
001.000.09.522.30.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500
<b>Total SUPPLIES</b>	<b>29,040</b>	<b>18,126</b>	<b>6,100</b>
001.09.522.30.40 OTHER SERVICES & CHARGES			
001.000.09.522.30.43.032 MEALS	200	100	200
001.000.09.522.30.43.033 TRANSPORTATION	0	67	0
001.000.09.522.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	180	100	180
001.000.09.522.30.49.054 MEMBERSHIPS	385	385	165
001.000.09.522.30.49.058 PRINTING AND BINDING	2,000	2,000	2,000
001.000.09.522.30.49.061 REGISTRATION	500	200	500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>3,265</b>	<b>2,852</b>	<b>3,045</b>
001.09.522.30.50 INTERGOV SERVICES & TAXES			
001.000.09.522.30.51.025 SERVICES ILA W/KENT RFA	0	0	119,911
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>0</b>	<b>0</b>	<b>119,911</b>
<b>Total FIRE &amp; LIFE SAFETY</b>	<b>306,715</b>	<b>218,658</b>	<b>305,556</b>
001.09.522.40 FIRE TRAINING			
001.09.522.40.10 REGULAR & PART TIME WAGES			
001.000.09.522.40.11.000 SALARIES & WAGES	89,680	90,750	93,550
001.000.09.522.40.12.000 OVERTIME	8,000	8,000	8,000
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>97,680</b>	<b>98,750</b>	<b>101,550</b>
001.09.522.40.20 PERSONNEL BENEFITS			
001.000.09.522.40.21.001 MEDICARE	1,420	1,480	1,540
001.000.09.522.40.21.002 STANDARD LONG TERM DISABILITY	1,220	1,160	1,270
001.000.09.522.40.21.003 ICMA-401(A) PLAN	4,810	5,010	5,000
001.000.09.522.40.22.000 STATE RETIREMENT	5,120	5,420	5,330
001.000.09.522.40.23.000 MEDICAL INSURANCE	20,220	20,220	22,300
001.000.09.522.40.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	900	900	900
001.000.09.522.40.24.000 WORKER'S COMPENSATION	900	1,330	1,410
001.000.09.522.40.25.000 UNEMPLOYMENT	200	220	210
<b>Total PERSONNEL BENEFITS</b>	<b>34,790</b>	<b>35,740</b>	<b>37,960</b>
001.09.522.40.30 SUPPLIES			
001.000.09.522.40.31.008 OFFICE & OPERATING SUPPLIES	2,900	1,442	2,900
001.000.09.522.40.31.011 PUBLICATIONS	2,900	1,100	2,900

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

001 09	GENERAL FUND FIRE	2010 Amended Budget	2010 Year End Est	2011 Adopted Budget
001.000.09.522.40.31.013	FOOD SUPPLIES	45	45	45
001.000.09.522.40.31.017	PASSPORT SUPPLIES	500	500	0
001.000.09.522.40.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,300	1,300	1,300
<b>Total</b>	<b>SUPPLIES</b>	<b>7,645</b>	<b>4,387</b>	<b>7,145</b>
001.09.522.40.40	OTHER SERVICES & CHARGES			
001.000.09.522.40.41.000	PROFESSIONAL SERVICES	3,600	3,600	3,600
001.000.09.522.40.41.002	OUTSIDE INSTRUCTORS	21,000	21,000	20,500
001.000.09.522.40.41.082	HEARING CONSERVATION PROGRAM	2,300	2,300	0
001.000.09.522.40.41.083	RESPIRATORY PROTECTION PROGRAM	500	0	0
001.000.09.522.40.43.032	MEALS	500	695	1,000
001.000.09.522.40.48.049	EQUIPMENT REPAIR & MAINTENANCE	288	0	290
001.000.09.522.40.49.053	SUBSCRIPTIONS	200	0	200
001.000.09.522.40.49.054	MEMBERSHIPS	460	460	350
001.000.09.522.40.49.058	PRINTING AND BINDING	1,000	500	1,000
001.000.09.522.40.49.061	REGISTRATION	15,000	15,000	15,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>44,848</b>	<b>43,555</b>	<b>41,940</b>
<b>Total</b>	<b>FIRE TRAINING</b>	<b>184,963</b>	<b>182,432</b>	<b>188,595</b>
<b>Total</b>	<b>FIRE CONTROL</b>	<b>6,949,251</b>	<b>6,915,746</b>	<b>7,264,086</b>
001.09.525	EMERGENCY SERVICES			
001.09.525.60	EMERGENCY PREPAREDNESS			
001.09.525.60.10	REGULAR & PART TIME WAGES			
001.000.09.525.60.11.000	SALARIES & WAGES	0	0	6,050
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>0</b>	<b>0</b>	<b>6,050</b>
001.09.525.60.20	PERSONNEL BENEFITS			
001.000.09.525.60.21.001	MEDICARE	0	0	90
001.000.09.525.60.21.002	STANDARD LONG TERM DISABILITY	0	0	90
001.000.09.525.60.21.003	ICMA-401(A) PLAN	0	0	300
001.000.09.525.60.21.004	ICMA-457 DEFERRED COMP PLAN	0	0	130
001.000.09.525.60.22.000	STATE RETIREMENT	0	0	330
001.000.09.525.60.23.000	MEDICAL INSURANCE	0	0	1,030
001.000.09.525.60.24.000	WORKER'S COMPENSATION	0	0	20
001.000.09.525.60.25.000	UNEMPLOYMENT	0	0	20
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>2,010</b>
001.09.525.60.30	SUPPLIES			
001.000.09.525.60.31.008	OFFICE & OPERATING SUPPLIES	0	0	4,550
001.000.09.525.60.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	2,000
<b>Total</b>	<b>SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>6,550</b>

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**09 FIRE**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.09.525.60.40 OTHER SERVICES & CHARGES			
001.000.09.525.60.41.000 PROFESSIONAL SERVICES	0	0	21,000
001.000.09.525.60.42.028 TELEPHONE	0	0	990
001.000.09.525.60.43.031 LODGING	0	0	500
001.000.09.525.60.43.032 MEALS	0	0	500
001.000.09.525.60.43.033 TRANSPORTATION	0	0	500
001.000.09.525.60.48.000 REPAIRS & MAINTENANCE	0	0	1,500
001.000.09.525.60.49.061 REGISTRATION	0	0	1,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>0</b>	<b>0</b>	<b>25,990</b>
<b>Total EMERGENCY PREPAREDNESS</b>	<b>0</b>	<b>0</b>	<b>40,600</b>
<b>Total EMERGENCY SERVICES</b>	<b>0</b>	<b>0</b>	<b>40,600</b>
001.09.594 CAPITAL EXPENDITURES			
001.09.594.22 CAPITAL OUTLAY-FIRE			
001.09.594.22.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-FIRE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FIRE</b>	<b>6,949,251</b>	<b>6,915,746</b>	<b>7,304,686</b>

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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.10.574			
001.10.574.10			
001.10.574.10.10			
001.000.10.574.10.11.000	185,090	188,400	189,950
001.000.10.574.10.12.000	300	300	300
<b>Total</b> REGULAR & PART TIME WAGES	185,390	188,700	190,250
001.10.574.10.20			
001.000.10.574.10.21.001	2,690	2,740	2,760
001.000.10.574.10.21.002	2,500	2,210	2,570
001.000.10.574.10.21.003	9,120	9,260	9,360
001.000.10.574.10.21.004	2,570	2,570	2,620
001.000.10.574.10.22.000	9,850	9,870	10,110
001.000.10.574.10.23.000	22,320	21,420	24,580
001.000.10.574.10.24.000	470	590	640
001.000.10.574.10.25.000	380	380	380
<b>Total</b> PERSONNEL BENEFITS	49,900	49,040	53,020
001.10.574.10.30			
001.000.10.574.10.31.008	500	400	500
001.000.10.574.10.31.013	25	0	30
<b>Total</b> SUPPLIES	525	400	530
001.10.574.10.40			
001.000.10.574.10.42.028	500	570	570
001.000.10.574.10.42.029	3,000	3,000	3,000
001.000.10.574.10.43.031	0	133	0
001.000.10.574.10.43.032	130	16	130
001.000.10.574.10.43.033	50	241	50
001.000.10.574.10.49.053	25	0	30
001.000.10.574.10.49.054	690	692	690
001.000.10.574.10.49.056	0	75	0
001.000.10.574.10.49.061	390	324	390
<b>Total</b> OTHER SERVICES & CHARGES	4,785	5,051	4,860
<b>Total</b> PARKS & REC. ADMINISTRATION	240,600	243,191	248,660
001.10.574.20			
001.10.574.20.10			
001.000.10.574.20.11.000	341,120	342,890	318,360
<b>Total</b> REGULAR & PART TIME WAGES	341,120	342,890	318,360
001.10.574.20.20			
001.000.10.574.20.21.001	4,950	4,960	4,620

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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.10.574.20.21.002 STANDARD LONG TERM DISABILITY	3,960	3,830	4,040
001.000.10.574.20.21.003 ICMA-401(A) PLAN	14,410	14,560	14,690
001.000.10.574.20.21.004 ICMA-457 DEFERRED COMP PLAN	5,860	5,870	5,980
001.000.10.574.20.22.000 STATE RETIREMENT	15,560	15,580	15,870
001.000.10.574.20.23.000 MEDICAL INSURANCE	45,890	44,980	50,400
001.000.10.574.20.24.000 WORKER'S COMPENSATION	3,410	4,020	4,080
001.000.10.574.20.25.000 UNEMPLOYMENT	690	690	640
<b>Total PERSONNEL BENEFITS</b>	<b>94,730</b>	<b>94,490</b>	<b>100,320</b>
001.10.574.20.30 SUPPLIES			
001.000.10.574.20.31.008 OFFICE & OPERATING SUPPLIES	1,700	1,200	1,700
001.000.10.574.20.31.013 FOOD SUPPLIES	50	0	50
001.000.10.574.20.31.023 REGULAR UNIFORMS	400	400	400
001.000.10.574.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	300	500
<b>Total SUPPLIES</b>	<b>2,650</b>	<b>1,900</b>	<b>2,650</b>
001.10.574.20.40 OTHER SERVICES & CHARGES			
001.000.10.574.20.41.000 PROFESSIONAL SERVICES	700	660	700
001.000.10.574.20.41.009 RECREATION PROFESSIONAL SVCS	100	0	100
001.000.10.574.20.42.028 TELEPHONE	1,500	1,650	1,500
001.000.10.574.20.42.029 POSTAGE	8,560	7,600	8,560
001.000.10.574.20.43.031 LODGING	280	280	280
001.000.10.574.20.43.032 MEALS	260	130	260
001.000.10.574.20.43.033 TRANSPORTATION	500	100	500
001.000.10.574.20.49.054 MEMBERSHIPS	595	595	600
001.000.10.574.20.49.058 PRINTING & BINDING	22,000	16,800	22,000
001.000.10.574.20.49.061 REGISTRATION	1,135	1,035	1,140
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>35,630</b>	<b>28,850</b>	<b>35,640</b>
<b>Total RECREATION SERVICES</b>	<b>474,130</b>	<b>468,130</b>	<b>456,970</b>
001.10.574.21 SPORTS			
001.10.574.21.10 REGULAR & PART TIME WAGES			
001.000.10.574.21.11.000 SALARIES & WAGES	1,010	0	1,010
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>1,010</b>	<b>0</b>	<b>1,010</b>
001.10.574.21.20 PERSONNEL BENEFITS			
001.000.10.574.21.21.001 MEDICARE	20	0	20
001.000.10.574.21.24.000 WORKER'S COMPENSATION	100	0	130
001.000.10.574.21.25.000 UNEMPLOYMENT	10	0	10
<b>Total PERSONNEL BENEFITS</b>	<b>130</b>	<b>0</b>	<b>160</b>
001.10.574.21.30 SUPPLIES			
001.000.10.574.21.31.008 OFFICE & OPERATING SUPPLIES	20	20	20
001.000.10.574.21.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,000	500	1,000

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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total SUPPLIES</b>	1,020	520	1,020
001.10.574.21.40 OTHER SERVICES & CHARGES			
001.000.10.574.21.41.009 RECREATION PROFESSIONAL SERVICES	3,825	2,300	3,830
001.000.10.574.21.49.058 PRINTING & BINDING	100	0	100
001.000.10.574.21.49.063 TUITION & FEES	25	25	30
<b>Total OTHER SERVICES &amp; CHARGES</b>	3,950	2,325	3,960
<b>Total SPORTS</b>	6,110	2,845	6,150
001.10.574.22 CLASSES			
001.10.574.22.30 SUPPLIES			
001.000.10.574.22.35.000 SMALL TOOLS & MINOR EQUIPMENT	800	800	800
<b>Total SUPPLIES</b>	800	800	800
001.10.574.22.40 OTHER SERVICES & CHARGES			
001.000.10.574.22.41.009 REC. PROFESSIONAL SERVICES	30,000	24,000	30,000
001.000.10.574.22.49.068 RECREATION SCHOLARSHIP PROGRAM	3,000	420	3,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	33,000	24,420	33,000
<b>Total CLASSES</b>	33,800	25,220	33,800
001.10.574.23 SENIORS			
001.10.574.23.10 REGULAR & PART TIME WAGES			
001.000.10.574.23.11.000 SALARIES & WAGES	79,330	77,370	83,580
<b>Total REGULAR &amp; PART TIME WAGES</b>	79,330	77,370	83,580
001.10.574.23.20 PERSONNEL BENEFITS			
001.000.10.574.23.21.001 MEDICARE	1,150	1,120	1,220
001.000.10.574.23.21.002 STANDARD LONG TERM DISABILITY	690	690	750
001.000.10.574.23.21.003 ICMA-401(A) PLAN	2,490	2,500	2,700
001.000.10.574.23.22.000 STATE RETIREMENT	2,690	2,740	2,920
001.000.10.574.23.23.000 MEDICAL INSURANCE	6,480	6,540	7,100
001.000.10.574.23.24.000 WORKER'S COMPENSATION	2,900	3,850	4,040
001.000.10.574.23.25.000 UNEMPLOYMENT	160	160	170
<b>Total PERSONNEL BENEFITS</b>	16,560	17,600	18,900
001.10.574.23.30 SUPPLIES			
001.000.10.574.23.31.008 OFFICE & OPERATING SUPPLIES	1,400	1,400	1,400
001.000.10.574.23.31.013 FOOD SUPPLIES	4,500	3,500	4,500
001.000.10.574.23.31.023 REGULAR UNIFORMS	300	300	300
001.000.10.574.23.35.000 SMALL TOOLS & MINOR EQUIPMENT	4,500	4,500	4,500
<b>Total SUPPLIES</b>	10,700	9,700	10,700

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.10.574.23.40	OTHER SERVICES & CHARGES		
001.000.10.574.23.41.000	480	650	0
001.000.10.574.23.41.009	9,640	10,000	9,640
001.000.10.574.23.42.029	2,080	650	0
001.000.10.574.23.43.032	1,800	800	900
001.000.10.574.23.43.034	300	100	300
001.000.10.574.23.44.000	150	150	150
001.000.10.574.23.45.000	2,200	0	0
001.000.10.574.23.45.002	24,330	24,330	27,250
001.000.10.574.23.49.054	45	45	50
001.000.10.574.23.49.055	60	0	60
001.000.10.574.23.49.058	3,550	3,000	200
001.000.10.574.23.49.061	395	275	0
001.000.10.574.23.49.063	15,000	20,000	14,430
<b>Total</b>	<b>60,030</b>	<b>60,000</b>	<b>52,980</b>
<b>Total</b>	<b>166,620</b>	<b>164,670</b>	<b>166,160</b>
001.10.574.24	SPECIAL EVENTS		
001.10.574.24.10	REGULAR & PART TIME WAGES		
001.000.10.574.24.11.000	1,300	2,000	1,300
<b>Total</b>	<b>1,300</b>	<b>2,000</b>	<b>1,300</b>
001.10.574.24.20	PERSONNEL BENEFITS		
001.000.10.574.24.21.001	20	30	20
001.000.10.574.24.22.000	40	0	0
001.000.10.574.24.23.000	40	0	0
001.000.10.574.24.24.000	80	160	120
001.000.10.574.24.25.000	10	10	10
<b>Total</b>	<b>190</b>	<b>200</b>	<b>150</b>
001.10.574.24.30	SUPPLIES		
001.000.10.574.24.31.008	800	200	800
001.000.10.574.24.31.013	800	1,000	800
001.000.10.574.24.35.000	4,010	4,000	4,010
<b>Total</b>	<b>5,610</b>	<b>5,200</b>	<b>5,610</b>
001.10.574.24.40	OTHER SERVICES & CHARGES		
001.000.10.574.24.41.000	10,450	10,680	10,450
001.000.10.574.24.41.009	26,000	20,290	26,000
001.000.10.574.24.41.061	0	4	0
001.000.10.574.24.42.029	2,200	1,750	2,200
001.000.10.574.24.44.000	1,700	400	1,700
001.000.10.574.24.45.000	4,000	3,380	4,000
001.000.10.574.24.49.058	4,640	3,755	4,640



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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<i>Account Number</i>	<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total OTHER SERVICES &amp; CHARGES</b>	48,990	40,259	48,990
<b>Total SPECIAL EVENTS</b>	56,090	47,659	56,050
001.10.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			
001.10.574.25.10 REGULAR & PART TIME WAGES			
001.000.10.574.25.11.000 SALARIES & WAGES	153,610	145,240	151,960
<b>Total REGULAR &amp; PART TIME WAGES</b>	153,610	145,240	151,960
001.10.574.25.20 PERSONNEL BENEFITS			
001.000.10.574.25.21.001 MEDICARE	2,180	2,110	2,210
001.000.10.574.25.21.002 STANDARD LONG TERM DISABILITY	590	570	650
001.000.10.574.25.21.003 ICMA-401(A) PLAN	2,150	1,910	2,350
001.000.10.574.25.22.000 STATE RETIREMENT	2,320	2,380	2,540
001.000.10.574.25.23.000 MEDICAL INSURANCE	6,480	5,780	7,100
001.000.10.574.25.24.000 WORKER'S COMPENSATION	5,430	10,930	10,100
001.000.10.574.25.25.000 UNEMPLOYMENT	300	300	310
<b>Total PERSONNEL BENEFITS</b>	19,450	23,980	25,260
001.10.574.25.30 SUPPLIES			
001.000.10.574.25.31.008 OFFICE & OPERATING SUPPLIES	3,400	2,900	3,400
001.000.10.574.25.31.011 PUBLICATIONS	100	100	100
001.000.10.574.25.31.013 FOOD SUPPLIES	2,500	3,600	2,500
001.000.10.574.25.31.023 REGULAR UNIFORMS	1,100	1,125	1,100
001.000.10.574.25.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,500	1,000	1,500
<b>Total SUPPLIES</b>	8,600	8,725	8,600
001.10.574.25.40 OTHER SERVICES & CHARGES			
001.000.10.574.25.41.000 PROFESSIONAL SERVICES	300	0	300
001.000.10.574.25.43.032 MEALS	50	0	0
001.000.10.574.25.43.033 TRANSPORTATION	100	50	100
001.000.10.574.25.44.000 ADVERTISING	600	400	600
001.000.10.574.25.45.000 OPERATING RENTALS & LEASES	6,000	6,000	6,000
001.000.10.574.25.49.054 MEMBERSHIPS	94	94	100
001.000.10.574.25.49.058 PRINTING & BINDING	2,500	1,931	2,500
001.000.10.574.25.49.061 REGISTRATION	100	228	100
001.000.10.574.25.49.063 TUITION & FEES	8,100	8,600	8,100
001.000.10.574.25.49.068 RECREATION SCHOLARSHIP PROGRAM	18,000	22,500	18,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	35,844	39,803	35,800
<b>Total AFTERSCHOOL PROGRAM &amp; DAY CAMP</b>	217,504	217,748	221,620
001.10.574.26 TEEN PROGRAMS			
001.10.574.26.10 REGULAR & PART TIME WAGES			
001.000.10.574.26.11.000 SALARIES & WAGES	98,690	106,010	87,860

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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.10.574.26.12.000 OVERTIME	0	50	0
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>98,690</b>	<b>106,060</b>	<b>87,860</b>
001.10.574.26.20 PERSONNEL BENEFITS			
001.000.10.574.26.21.001 MEDICARE	1,440	1,540	1,280
001.000.10.574.26.21.002 STANDARD LONG TERM DISABILITY	720	730	750
001.000.10.574.26.21.003 ICMA-401(A) PLAN	2,600	2,840	2,700
001.000.10.574.26.22.000 STATE RETIREMENT	2,800	3,120	2,920
001.000.10.574.26.23.000 MEDICAL INSURANCE	12,580	12,790	13,870
001.000.10.574.26.24.000 WORKER'S COMPENSATION	3,820	5,690	4,220
001.000.10.574.26.25.000 UNEMPLOYMENT	200	220	180
<b>Total PERSONNEL BENEFITS</b>	<b>24,160</b>	<b>26,930</b>	<b>25,920</b>
001.10.574.26.30 SUPPLIES			
001.000.10.574.26.31.008 OFFICE & OPERATING SUPPLIES	2,000	2,000	2,000
001.000.10.574.26.31.011 PUBLICATIONS	100	100	100
001.000.10.574.26.31.013 FOOD SUPPLIES	3,000	3,000	3,000
001.000.10.574.26.31.023 REGULAR UNIFORMS	500	462	500
001.000.10.574.26.35.000 SMALL TOOLS & MINOR EQUIPMENT	2,250	2,250	2,250
<b>Total SUPPLIES</b>	<b>7,850</b>	<b>7,812</b>	<b>7,850</b>
001.10.574.26.40 OTHER SERVICES & CHARGES			
001.000.10.574.26.41.009 REC. PROFESSIONAL SERVICES	750	700	750
001.000.10.574.26.43.032 MEALS	75	75	0
001.000.10.574.26.44.000 ADVERTISING	150	150	150
001.000.10.574.26.45.000 OPERATING RENTALS & LEASES	5,000	5,000	5,000
001.000.10.574.26.49.005 ACTIVITY PARTICIPANT LODGING	100	0	100
001.000.10.574.26.49.054 MEMBERSHIPS	94	94	100
001.000.10.574.26.49.058 PRINTING & BINDING	1,000	0	1,000
001.000.10.574.26.49.061 REGISTRATION	100	0	100
001.000.10.574.26.49.063 TUITION & FEES	4,500	4,500	4,500
001.000.10.574.26.49.068 RECREATION SCHOLARSHIP PROGRAM	4,000	1,700	4,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>15,769</b>	<b>12,219</b>	<b>15,700</b>
<b>Total TEEN PROGRAMS</b>	<b>146,469</b>	<b>153,021</b>	<b>137,330</b>
<b>Total PARTICIPANT RECREATION</b>	<b>1,341,323</b>	<b>1,322,484</b>	<b>1,326,740</b>
001.10.575 CULTURAL & RECREATIONAL FACILITIES			
001.10.575.50 COMMUNITY CENTER			
001.10.575.50.10 REGULAR & PART TIME WAGES			
001.000.10.575.50.11.000 SALARIES & WAGES	187,120	194,970	101,180
001.000.10.575.50.12.000 OVERTIME	100	200	100
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>187,220</b>	<b>195,170</b>	<b>101,280</b>

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001.10.575.50.20 PERSONNEL BENEFITS			
001.000.10.575.50.21.001 MEDICARE	2,720	2,650	1,470
001.000.10.575.50.21.002 STANDARD LONG TERM DISABILITY	890	890	0
001.000.10.575.50.21.003 ICMA-401(A) PLAN	3,240	3,210	0
001.000.10.575.50.21.004 ICMA-457 DEFERRED COMP PLAN	1,320	1,320	0
001.000.10.575.50.22.000 STATE RETIREMENT	8,910	8,860	4,420
001.000.10.575.50.23.000 MEDICAL INSURANCE	18,940	24,070	19,200
001.000.10.575.50.24.000 WORKER'S COMPENSATION	4,350	5,870	5,880
001.000.10.575.50.25.000 UNEMPLOYMENT	380	370	210
<b>Total PERSONNEL BENEFITS</b>	<b>40,750</b>	<b>47,240</b>	<b>31,180</b>
001.10.575.50.30 SUPPLIES			
001.000.10.575.50.31.008 OFFICE & OPERATING SUPPLIES	4,500	4,200	4,500
001.000.10.575.50.31.023 REGULAR UNIFORMS	400	350	400
001.000.10.575.50.35.000 SMALL TOOLS & MINOR EQUIPMENT	6,165	8,900	10,000
<b>Total SUPPLIES</b>	<b>11,065</b>	<b>13,450</b>	<b>14,900</b>
001.10.575.50.40 OTHER SERVICES & CHARGES			
001.000.10.575.50.42.028 TELEPHONE	100	50	100
001.000.10.575.50.43.033 TRANSPORTATION	50	0	50
001.000.10.575.50.45.002 EQUIPMENT RENTAL-501 FUND	52,720	52,720	46,570
001.000.10.575.50.48.000 REPAIRS & MAINTENANCE	3,835	0	0
001.000.10.575.50.48.049 EQUIPMENT REPAIR & MAINTENANCE	2,500	2,700	2,500
001.000.10.575.50.49.053 SUBSCRIPTIONS	100	100	100
001.000.10.575.50.49.054 MEMBERSHIPS	120	125	120
001.000.10.575.50.49.055 MISCELLANEOUS PERMIT FEES	350	732	350
001.000.10.575.50.49.058 PRINTING & BINDING	200	150	200
001.000.10.575.50.49.063 MISCELLANEOUS FEES	70	0	70
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>60,045</b>	<b>56,577</b>	<b>50,060</b>
<b>Total COMMUNITY CENTER</b>	<b>299,080</b>	<b>312,437</b>	<b>197,420</b>
<b>Total CULTURAL &amp; RECREATIONAL FACILITIES</b>	<b>299,080</b>	<b>312,437</b>	<b>197,420</b>
001.10.576 PARK FACILITIES			
001.10.576.10 PARK MAINTENANCE			
001.10.576.10.10 REGULAR & PART TIME WAGES			
001.000.10.576.10.11.000 SALARIES & WAGES	493,580	503,890	497,180
001.000.10.576.10.12.000 OVERTIME	8,000	8,000	4,300
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>501,580</b>	<b>511,890</b>	<b>501,480</b>
001.10.576.10.20 PERSONNEL BENEFITS			
001.000.10.576.10.21.001 MEDICARE	7,280	7,460	7,280
001.000.10.576.10.21.002 STANDARD LONG TERM DISABILITY	6,270	6,140	5,860
001.000.10.576.10.21.003 ICMA-401(A) PLAN	23,230	22,980	21,530

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.10.576.10.21.004 ICMA-457 DEFERRED COMP PLAN	1,610	1,610	1,640
001.000.10.576.10.22.000 STATE RETIREMENT	25,090	24,700	24,410
001.000.10.576.10.23.000 MEDICAL INSURANCE	102,160	98,950	105,250
001.000.10.576.10.24.000 WORKER'S COMPENSATION	12,550	15,400	17,760
001.000.10.576.10.25.000 UNEMPLOYMENT	1,010	1,030	1,010
<b>Total PERSONNEL BENEFITS</b>	<b>179,200</b>	<b>178,270</b>	<b>184,740</b>
001.10.576.10.30 SUPPLIES			
001.000.10.576.10.31.008 OFFICE & OPERATING SUPPLIES	97,000	95,000	92,000
001.000.10.576.10.31.011 PUBLICATIONS	150	0	150
001.000.10.576.10.31.013 FOOD SUPPLIES	150	100	150
001.000.10.576.10.31.018 SAFETY CLOTHING	2,240	2,100	2,240
001.000.10.576.10.31.023 UNIFORMS	2,100	1,900	1,860
001.000.10.576.10.32.000 FUEL	100	0	0
001.000.10.576.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	20,400	20,000	19,000
<b>Total SUPPLIES</b>	<b>122,140</b>	<b>119,100</b>	<b>115,400</b>
001.10.576.10.40 OTHER SERVICES & CHARGES			
001.000.10.576.10.41.000 PROFESSIONAL SERVICES	8,500	7,500	7,000
001.000.10.576.10.42.028 TELEPHONE	5,780	4,500	5,280
001.000.10.576.10.43.032 MEALS	100	32	100
001.000.10.576.10.43.033 TRANSPORTATION	0	10	0
001.000.10.576.10.45.000 OPERATING RENTALS & LEASES	17,160	16,500	15,160
001.000.10.576.10.45.002 EQUIPMENT RENTAL-501 FUND	178,950	178,950	141,580
001.000.10.576.10.47.039 WATER	45,500	45,500	45,500
001.000.10.576.10.47.040 SEWER	3,200	3,200	3,200
001.000.10.576.10.47.041 ELECTRICITY	35,500	38,930	35,500
001.000.10.576.10.47.042 WASTE DISPOSAL	1,000	690	500
001.000.10.576.10.47.043 STORM SEWER FEES	5,841	5,752	5,850
001.000.10.576.10.48.000 CONTRACT REPAIRS & MAINTENANCE	31,800	29,500	26,800
001.000.10.576.10.48.047 OTHER IMPROVEMENTS-REPAIR & MAINTENANCE	20,000	16,500	18,000
001.000.10.576.10.48.049 EQUIPMENT REPAIR & MAINTENANCE	3,000	3,300	3,000
001.000.10.576.10.48.050 COMPUTER REPAIR & MAINTENANCE	400	380	400
001.000.10.576.10.49.006 JUDGEMENTS, DAMAGES AND SETTLEMENTS	7,000	8,500	7,000
001.000.10.576.10.49.053 SUBSCRIPTIONS	80	80	0
001.000.10.576.10.49.054 MEMBERSHIPS	540	540	540
001.000.10.576.10.49.061 REGISTRATION	1,280	1,280	1,280
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>365,631</b>	<b>361,644</b>	<b>316,690</b>
<b>Total PARK MAINTENANCE</b>	<b>1,168,551</b>	<b>1,170,904</b>	<b>1,118,310</b>
<b>Total PARK FACILITIES</b>	<b>1,168,551</b>	<b>1,170,904</b>	<b>1,118,310</b>
001.10.594 CAPITAL EXPENDITURES			
001.10.594.73 CAPITAL OUTLAY-COMMUNITY CENTERS			
001.10.594.73.60 CAPITAL OUTLAYS			

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**10 PARKS AND RECREATION**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
001.10.594.75 CAPITAL OUTLAY-COMMUNITY CENTER			
001.10.594.75.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-COMMUNITY CENTER	0	0	0
001.10.594.76 CAPITAL OUTLAY-PARKS MAINTENANCE			
001.10.594.76.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
001.10.594.76.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-PARKS MAINTENANCE	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> PARKS AND RECREATION	2,808,954	2,805,825	2,642,470



**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.11.532.21.10	REGULAR & PART TIME WAGES		
001.000.11.532.21.11.000	143,430	143,620	151,840
001.000.11.532.21.12.000	2,320	0	2,320
<b>Total</b>	<b>145,750</b>	<b>143,620</b>	<b>154,160</b>
001.11.532.21.20	PERSONNEL BENEFITS		
001.000.11.532.21.21.001	2,120	2,110	2,240
001.000.11.532.21.21.002	1,940	1,900	2,050
001.000.11.532.21.21.003	7,170	7,130	7,580
001.000.11.532.21.21.004	1,040	1,040	1,100
001.000.11.532.21.22.000	7,740	7,750	8,190
001.000.11.532.21.23.000	17,760	16,850	19,490
001.000.11.532.21.24.000	1,190	1,530	1,640
001.000.11.532.21.25.000	300	300	310
<b>Total</b>	<b>39,260</b>	<b>38,610</b>	<b>42,600</b>
001.11.532.21.30	SUPPLIES		
001.000.11.532.21.31.008	2,500	1,600	2,500
001.000.11.532.21.31.011	150	262	150
001.000.11.532.21.31.013	875	763	880
001.000.11.532.21.31.018	1,372	1,372	1,380
001.000.11.532.21.35.000	1,000	1,000	1,000
<b>Total</b>	<b>5,897</b>	<b>4,997</b>	<b>5,910</b>
001.11.532.21.40	OTHER SERVICES & CHARGES		
001.000.11.532.21.42.028	5,600	5,600	5,600
001.000.11.532.21.43.032	260	260	260
001.000.11.532.21.43.033	100	170	100
001.000.11.532.21.44.000	200	200	200
001.000.11.532.21.45.002	27,030	27,030	28,160
001.000.11.532.21.49.053	54	54	60
001.000.11.532.21.49.054	1,424	1,354	1,430
001.000.11.532.21.49.056	200	200	200
001.000.11.532.21.49.058	230	230	230
001.000.11.532.21.49.061	2,640	2,640	2,640
<b>Total</b>	<b>37,738</b>	<b>37,738</b>	<b>38,880</b>
<b>Total</b>	<b>228,645</b>	<b>224,965</b>	<b>241,550</b>
<b>Total</b>	<b>651,347</b>	<b>621,545</b>	<b>623,780</b>
001.11.559	HOUSING & COMMUNITY DEVELOPMENT		
001.11.559.60	BLDG PERMITS & PLAN REVIEW		
001.11.559.60.10	REGULAR & PART TIME WAGES		
001.000.11.559.60.11.000	642,520	608,930	472,570

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.000.11.559.60.12.000 OVERTIME	3,000	0	3,000
<b>Total REGULAR &amp; PART TIME WAGES</b>	<b>645,520</b>	<b>608,930</b>	<b>475,570</b>
001.11.559.60.20 PERSONNEL BENEFITS			
001.000.11.559.60.21.001 MEDICARE	9,360	8,730	6,900
001.000.11.559.60.21.002 STANDARD LONG TERM DISABILITY	8,680	7,850	6,380
001.000.11.559.60.21.003 ICMA-401(A) PLAN	31,730	29,580	23,380
001.000.11.559.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,750	2,600	3,820
001.000.11.559.60.22.000 STATE RETIREMENT	34,280	31,930	25,260
001.000.11.559.60.23.000 MEDICAL INSURANCE	96,190	90,210	69,490
001.000.11.559.60.24.000 WORKER'S COMPENSATION	7,850	9,360	6,730
001.000.11.559.60.25.000 UNEMPLOYMENT	1,300	1,210	960
<b>Total PERSONNEL BENEFITS</b>	<b>193,140</b>	<b>181,470</b>	<b>142,920</b>
001.11.559.60.30 SUPPLIES			
001.000.11.559.60.31.008 OFFICE & OPERATING SUPPLIES	4,000	2,400	4,000
001.000.11.559.60.31.011 PUBLICATIONS	1,700	1,500	1,700
001.000.11.559.60.31.018 SAFETY CLOTHING	250	250	250
001.000.11.559.60.35.000 SMALL TOOLS & MINOR EQUIPMENT	300	300	300
<b>Total SUPPLIES</b>	<b>6,250</b>	<b>4,450</b>	<b>6,250</b>
001.11.559.60.40 OTHER SERVICES & CHARGES			
001.000.11.559.60.41.000 PROFESSIONAL SERVICES	29,280	5,000	9,500
001.000.11.559.60.41.052 CODE ENFORCEMENT ABATEMENTS	500	300	500
001.000.11.559.60.41.112 NEIGHBORHOOD ENHANCEMENT PROGRAM	0	4,800	0
001.000.11.559.60.41.137 CODE ENFORCEMENT ENHANCEMENT	0	0	10,000
001.000.11.559.60.42.028 TELEPHONE	4,600	4,000	4,600
001.000.11.559.60.42.029 POSTAGE	200	200	200
001.000.11.559.60.43.031 LODGING	1,045	1,500	845
001.000.11.559.60.43.032 MEALS	555	600	355
001.000.11.559.60.43.033 TRANSPORTATION	475	865	175
001.000.11.559.60.44.000 ADVERTISING	500	200	500
001.000.11.559.60.45.002 EQUIPMENT RENTAL-501 FUND	27,760	27,760	15,830
001.000.11.559.60.49.000 MISCELLANEOUS SERVICES	720	0	0
001.000.11.559.60.49.053 SUBSCRIPTIONS	60	0	60
001.000.11.559.60.49.054 MEMBERSHIPS	13,270	13,270	885
001.000.11.559.60.49.056 FILING & RECORDING	500	550	500
001.000.11.559.60.49.058 PRINTING & BINDING	800	300	800
001.000.11.559.60.49.061 REGISTRATION	3,765	1,670	2,655
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>84,030</b>	<b>61,015</b>	<b>47,405</b>
<b>Total BLDG PERMITS &amp; PLAN REVIEW</b>	<b>928,940</b>	<b>855,865</b>	<b>672,145</b>
<b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b>	<b>928,940</b>	<b>855,865</b>	<b>672,145</b>
001.11.573 SPECTATOR AND COMMUNITY EVENTS			



**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.11.573.31	FARMERS MARKET			
001.11.573.31.10	REGULAR & PART TIME WAGES			
<b>Total</b>	REGULAR & PART TIME WAGES	0	0	0
001.11.573.31.20	PERSONNEL BENEFITS			
<b>Total</b>	PERSONNEL BENEFITS	0	0	0
001.11.573.31.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
001.11.573.31.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
001.11.573.31.50	INTERGOV SERVICES & TAXES			
<b>Total</b>	INTERGOV SERVICES & TAXES	0	0	0
<b>Total</b>	FARMERS MARKET	0	0	0
<b>Total</b>	SPECTATOR AND COMMUNITY EVENTS	0	0	0
001.11.594	CAPITAL EXPENDITURES			
001.11.594.42	CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
001.11.594.42.90	INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b>	CAPITAL OUTLAY-ROAD/STREET MAINTENANCE	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0
<b>Total</b>	PUBLIC WORKS	1,580,287	1,477,410	1,295,925

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
001.12.518			
001.12.518.30			
001.12.518.30.10			
001.000.12.518.30.11.000	313,640	328,710	333,570
001.000.12.518.30.12.000	3,000	3,000	0
<b>Total</b> REGULAR & PART TIME WAGES	<b>316,640</b>	<b>331,710</b>	<b>333,570</b>
001.12.518.30.20			
001.000.12.518.30.21.001	4,600	4,820	4,840
001.000.12.518.30.21.002	3,750	3,640	4,510
001.000.12.518.30.21.003	13,800	14,400	16,400
001.000.12.518.30.21.004	2,160	2,380	2,250
001.000.12.518.30.22.000	16,820	17,610	17,720
001.000.12.518.30.23.000	73,990	80,370	91,350
001.000.12.518.30.24.000	5,500	7,360	8,010
001.000.12.518.30.25.000	640	670	670
<b>Total</b> PERSONNEL BENEFITS	<b>121,260</b>	<b>131,250</b>	<b>145,750</b>
001.12.518.30.30			
001.000.12.518.30.31.001	22,000	16,000	16,000
001.000.12.518.30.31.008	20,900	20,000	18,000
001.000.12.518.30.31.011	350	350	350
001.000.12.518.30.31.018	1,050	1,050	1,050
001.000.12.518.30.32.000	2,000	2,000	2,000
001.000.12.518.30.35.000	2,000	2,000	1,000
<b>Total</b> SUPPLIES	<b>48,300</b>	<b>41,400</b>	<b>38,400</b>
001.12.518.30.40			
001.000.12.518.30.41.000	15,000	10,000	10,000
001.000.12.518.30.41.034	80,000	80,000	15,350
001.000.12.518.30.41.047	1,020	1,020	1,020
001.000.12.518.30.41.104	5,000	5,000	5,000
001.000.12.518.30.42.028	1,800	1,800	1,800
001.000.12.518.30.42.029	100	50	50
001.000.12.518.30.45.000	26,000	27,500	27,500
001.000.12.518.30.45.002	19,330	19,330	19,480
001.000.12.518.30.47.039	9,000	8,500	8,500
001.000.12.518.30.47.040	1,800	1,800	1,800
001.000.12.518.30.47.041	123,000	123,000	123,000
001.000.12.518.30.47.042	600	400	400
001.000.12.518.30.47.043	3,000	3,000	3,000
001.000.12.518.30.48.000	60,000	60,000	60,000
001.000.12.518.30.49.054	400	400	400
001.000.12.518.30.49.061	800	200	400
<b>Total</b> OTHER SERVICES & CHARGES	<b>346,850</b>	<b>342,000</b>	<b>277,700</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total CITY HALL</b>	833,050	846,360	795,420
001.12.518.31 HOUSE AT 3261 SOUTH 152ND STREET			
001.12.518.31.30 SUPPLIES			
001.000.12.518.31.31.008 OFFICE & OPERATING SUPPLIES	250	850	250
<b>Total SUPPLIES</b>	250	850	250
001.12.518.31.40 OTHER SERVICES & CHARGES			
001.000.12.518.31.47.043 STORM SEWER FEES	95	95	100
<b>Total OTHER SERVICES &amp; CHARGES</b>	95	95	100
<b>Total HOUSE AT 3261 SOUTH 152ND STREET</b>	345	945	350
001.12.518.32 VACANT LAND AT 3120 SOUTH 176TH STREET			
001.12.518.32.30 SUPPLIES			
<b>Total SUPPLIES</b>	0	0	0
001.12.518.32.40 OTHER SERVICES & CHARGES			
001.000.12.518.32.47.043 STORM SEWER FEES	120	120	120
<b>Total OTHER SERVICES &amp; CHARGES</b>	120	120	120
<b>Total VACANT LAND AT 3120 SOUTH 176TH STREET</b>	120	120	120
<b>Total CENTRAL SERVICES</b>	833,515	847,425	795,890
001.12.522 FIRE CONTROL			
001.12.522.50 FIRE FAC/RIVERTON SCH PROP 3011 S 148TH			
001.12.522.50.30 SUPPLIES			
<b>Total SUPPLIES</b>	0	0	0
001.12.522.50.40 OTHER SERVICES & CHARGES			
001.000.12.522.50.47.043 STORM SEWER FEES	38	38	40
<b>Total OTHER SERVICES &amp; CHARGES</b>	38	38	40
<b>Total FIRE FAC/RIVERTON SCH PROP 3011 S 148TH</b>	38	38	40
001.12.522.55 FIRE STATION #45			
001.12.522.55.30 SUPPLIES			
001.000.12.522.55.31.001 JANITORIAL SUPPLIES	5,000	4,000	4,000
001.000.12.522.55.31.008 OFFICE & OPERATING SUPPLIES	4,500	4,500	3,500
001.000.12.522.55.35.000 SMALL TOOLS & MINOR EQUIPMENT <\$5,000	1,000	500	500

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total SUPPLIES</b>	10,500	9,000	8,000
001.12.522.55.40 OTHER SERVICES & CHARGES			
001.000.12.522.55.41.000 PROFESSIONAL SERVICES	1,000	500	5,000
001.000.12.522.55.41.047 SECURITY MONITORING	0	120	360
001.000.12.522.55.47.038 GAS	14,400	11,000	11,000
001.000.12.522.55.47.039 WATER	1,800	1,800	1,800
001.000.12.522.55.47.040 SEWER	780	1,670	1,670
001.000.12.522.55.47.041 ELECTRICITY	22,800	22,800	22,800
001.000.12.522.55.47.042 WASTE DISPOSAL	0	160	160
001.000.12.522.55.47.043 SURFACE WATER MANAGEMENT	1,250	1,250	1,250
001.000.12.522.55.48.000 REPAIRS & MAINTENANCE	12,000	10,000	10,000
001.000.12.522.55.49.000 MISCELLANEOUS SERVICES	800	400	400
001.000.12.522.55.49.055 MISCELLANEOUS PERMIT FEES	0	1,600	0
001.000.12.522.55.49.062 LAUNDRY SERVICES	50	0	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	54,880	51,300	54,440
<b>Total FIRE STATION #45</b>	65,380	60,300	62,440
001.12.522.56 FIRE STATION #46			
001.12.522.56.30 SUPPLIES			
001.000.12.522.56.31.001 JANITORIAL SUPPLIES	3,000	3,500	3,500
001.000.12.522.56.31.008 OFFICE & OPERATING SUPPLIES	3,900	9,000	3,500
001.000.12.522.56.35.000 SMALL TOOLS & MINOR EQUIPMENT <\$5,000	1,500	2,600	1,500
<b>Total SUPPLIES</b>	8,400	15,100	8,500
001.12.522.56.40 OTHER SERVICES & CHARGES			
001.000.12.522.56.41.000 PROFESSIONAL SERVICES	1,000	700	500
001.000.12.522.56.41.047 SECURITY MONITORING	720	720	720
001.000.12.522.56.45.000 OPERATING RENTALS & LEASES	0	129	0
001.000.12.522.56.47.001 STREET LIGHTING	130	0	0
001.000.12.522.56.47.038 GAS	10,000	10,000	10,000
001.000.12.522.56.47.039 WATER	1,200	4,000	4,000
001.000.12.522.56.47.040 SEWER	1,200	2,500	2,500
001.000.12.522.56.47.041 ELECTRICITY	18,000	18,000	18,000
001.000.12.522.56.47.042 WASTE DISPOSAL	600	200	200
001.000.12.522.56.47.043 SURFACE WATER MANAGEMENT	165	165	170
001.000.12.522.56.48.000 REPAIRS & MAINTENANCE	2,000	2,000	2,000
001.000.12.522.56.49.000 MISCELLANEOUS SERVICES	1,200	600	600
001.000.12.522.56.49.062 LAUNDRY SERVICES	50	0	0
<b>Total OTHER SERVICES &amp; CHARGES</b>	36,265	39,014	38,690
<b>Total FIRE STATION #46</b>	44,665	54,114	47,190
001.12.522.57 FIRE STATION #47			
001.12.522.57.30 SUPPLIES			

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>	
001.000.12.522.57.31.001	JANITORIAL SUPPLIES	2,000	2,000	2,000
001.000.12.522.57.31.008	OFFICE & OPERATING SUPPLIES	3,300	2,000	2,000
001.000.12.522.57.35.000	SMALL TOOLS & MINOR EQUIPMENT <\$5,000	1,000	500	500
<b>Total</b>	<b>SUPPLIES</b>	<b>6,300</b>	<b>4,500</b>	<b>4,500</b>
001.12.522.57.40	OTHER SERVICES & CHARGES			
001.000.12.522.57.41.000	PROFESSIONAL SERVICES	500	500	500
001.000.12.522.57.47.039	WATER	960	960	960
001.000.12.522.57.47.040	SEWER	540	350	350
001.000.12.522.57.47.041	ELECTRICITY	2,400	2,400	2,400
001.000.12.522.57.47.042	WASTE DISPOSAL	600	200	200
001.000.12.522.57.47.043	SURFACE WATER MANAGEMENT	350	350	350
001.000.12.522.57.48.000	REPAIRS & MAINTENANCE	3,500	3,500	3,500
001.000.12.522.57.49.000	MISCELLANEOUS SERVICES	800	400	400
001.000.12.522.57.49.062	LAUNDRY SERVICES	50	0	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>9,700</b>	<b>8,660</b>	<b>8,660</b>
<b>Total</b>	<b>FIRE STATION #47</b>	<b>16,000</b>	<b>13,160</b>	<b>13,160</b>
<b>Total</b>	<b>FIRE CONTROL</b>	<b>126,083</b>	<b>127,612</b>	<b>122,830</b>
001.12.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
001.12.543.50	MAINTENANCE FACILITY			
001.12.543.50.30	SUPPLIES			
001.000.12.543.50.31.001	JANITORIAL SUPPLIES	2,400	1,000	1,000
001.000.12.543.50.31.008	OFFICE & OPERATING SUPPLIES	5,000	5,000	4,000
001.000.12.543.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	500	500
<b>Total</b>	<b>SUPPLIES</b>	<b>7,900</b>	<b>6,500</b>	<b>5,500</b>
001.12.543.50.40	OTHER SERVICES & CHARGES			
001.000.12.543.50.41.000	PROFESSIONAL SERVICES	500	500	500
001.000.12.543.50.41.047	SECURITY MONITORING	1,280	400	400
001.000.12.543.50.42.028	TELEPHONE	720	720	720
001.000.12.543.50.47.038	GAS	10,200	8,500	8,500
001.000.12.543.50.47.039	WATER	3,000	3,000	3,000
001.000.12.543.50.47.040	SEWER	900	900	900
001.000.12.543.50.47.041	ELECTRICITY	12,600	12,600	12,600
001.000.12.543.50.47.042	WASTE DISPOSAL	750	200	200
001.000.12.543.50.48.000	REPAIRS & MAINTENANCE	6,000	6,000	6,000
001.000.12.543.50.49.000	MISCELLANEOUS SERVICES	600	200	200
001.000.12.543.50.49.062	LAUNDRY SERVICES	50	0	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>36,600</b>	<b>33,020</b>	<b>33,020</b>
<b>Total</b>	<b>MAINTENANCE FACILITY</b>	<b>44,500</b>	<b>39,520</b>	<b>38,520</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b>	<b>ROAD &amp; STREET GENERAL ADMIN &amp; OVERHEAD</b>	44,500	39,520	38,520
001.12.575	CULTURAL & RECREATIONAL FACILITIES			
001.12.575.50	COMMUNITY CENTER			
001.12.575.50.30	SUPPLIES			
001.000.12.575.50.31.001	JANITORIAL SUPPLIES	10,000	10,000	10,000
001.000.12.575.50.31.008	OFFICE & OPERATING SUPPLIES	10,000	9,000	9,000
001.000.12.575.50.32.000	FUEL/HEATING OIL	4,400	4,400	4,400
001.000.12.575.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	1,000	3,000	1,000
<b>Total</b>	<b>SUPPLIES</b>	25,400	26,400	24,400
001.12.575.50.40	OTHER SERVICES & CHARGES			
001.000.12.575.50.41.000	PROFESSIONAL SERVICES	10,700	3,000	10,000
001.000.12.575.50.41.034	JANITORIAL SERVICES	0	6,000	6,000
001.000.12.575.50.41.047	SECURITY MONITORING	2,200	2,200	2,200
001.000.12.575.50.42.028	TELEPHONE	800	800	800
001.000.12.575.50.45.000	OPERATING RENTALS & LEASES	10	0	0
001.000.12.575.50.47.038	GAS	21,000	21,000	19,000
001.000.12.575.50.47.039	WATER	2,700	2,700	2,700
001.000.12.575.50.47.040	SEWER	1,500	1,500	1,500
001.000.12.575.50.47.041	ELECTRICITY	25,200	25,200	25,200
001.000.12.575.50.47.042	WASTE DISPOSAL	1,500	300	300
001.000.12.575.50.48.000	REPAIRS & MAINTENANCE	14,000	18,000	18,000
001.000.12.575.50.49.000	MISCELLANEOUS SERVICES	780	500	500
001.000.12.575.50.49.062	LAUNDRY SERVICES	50	0	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	80,440	81,200	86,200
<b>Total</b>	<b>COMMUNITY CENTER</b>	105,840	107,600	110,600
<b>Total</b>	<b>CULTURAL &amp; RECREATIONAL FACILITIES</b>	105,840	107,600	110,600
001.12.594	CAPITAL EXPENDITURES			
001.12.594.18	CAPITAL OUTLAY-INFORMATION SYSTEMS			
001.12.594.18.90	INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b>	<b>INTERFUND PAYMENTS FOR SERVICE</b>	0	0	0
<b>Total</b>	<b>CAPITAL OUTLAY-INFORMATION SYSTEMS</b>	0	0	0
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	0	0	0
<b>Total</b>	<b>FACILITIES</b>	1,109,938	1,122,157	1,067,840

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**001 GENERAL FUND**  
**13 PLANNING & COMMUNITY DEVELOPMENT**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.13.558	PLANNING & COMMUNITY DEVELOPMENT			
001.13.558.20	LONG RANGE PLANNING			
001.13.558.20.10	REGULAR & PART TIME WAGES			
001.000.13.558.20.11.000	SALARIES & WAGES	258,920	256,460	243,970
001.000.13.558.20.12.000	OVERTIME	250	0	250
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>259,170</b>	<b>256,460</b>	<b>244,220</b>
001.13.558.20.20	PERSONNEL BENEFITS			
001.000.13.558.20.21.001	MEDICARE	3,760	3,710	3,550
001.000.13.558.20.21.002	STANDARD LONG TERM DISABILITY	3,500	2,940	3,300
001.000.13.558.20.21.003	ICMA-401(A) PLAN	12,740	11,280	12,010
001.000.13.558.20.21.004	ICMA-457 DEFERRED COMP PLAN	1,290	1,290	1,310
001.000.13.558.20.22.000	STATE RETIREMENT	13,770	13,580	12,980
001.000.13.558.20.23.000	MEDICAL INSURANCE	27,530	26,640	29,060
001.000.13.558.20.24.000	WORKER'S COMPENSATION	780	960	950
001.000.13.558.20.25.000	UNEMPLOYMENT	520	520	500
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	<b>63,890</b>	<b>60,920</b>	<b>63,660</b>
001.13.558.20.30	SUPPLIES			
001.000.13.558.20.31.008	OFFICE & OPERATING SUPPLIES	1,600	1,600	1,600
001.000.13.558.20.31.011	PUBLICATIONS	150	0	0
001.000.13.558.20.31.013	FOOD SUPPLIES	0	96	150
001.000.13.558.20.35.000	SMALL TOOLS & MINOR EQUIPMENT	100	100	100
<b>Total</b>	<b>SUPPLIES</b>	<b>1,850</b>	<b>1,796</b>	<b>1,850</b>
001.13.558.20.40	OTHER SERVICES & CHARGES			
001.000.13.558.20.41.011	SIGN LANGUAGE INTERPRETER	200	0	200
001.000.13.558.20.42.028	TELEPHONE	700	700	500
001.000.13.558.20.42.029	POSTAGE	100	0	0
001.000.13.558.20.43.031	LODGING	800	0	200
001.000.13.558.20.43.032	MEALS	200	0	130
001.000.13.558.20.43.033	TRANSPORTATION	650	210	190
001.000.13.558.20.44.000	ADVERTISING	700	700	1,200
001.000.13.558.20.49.053	SUBSCRIPTIONS	110	110	0
001.000.13.558.20.49.054	MEMBERSHIPS	1,140	430	1,200
001.000.13.558.20.49.058	PRINTING AND BINDING	7,500	7,500	7,500
001.000.13.558.20.49.061	REGISTRATION	700	75	605
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>12,800</b>	<b>9,725</b>	<b>11,725</b>
<b>Total</b>	<b>LONG RANGE PLANNING</b>	<b>337,710</b>	<b>328,901</b>	<b>321,455</b>
001.13.558.21	CPPW HEALTHY EATING ACTIVE LIVING GRANT			
001.13.558.21.10	REGULAR & PART TIME WAGES			
001.000.13.558.21.11.000	SALARIES & WAGES	0	0	123,090

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**001 GENERAL FUND**  
**13 PLANNING & COMMUNITY DEVELOPMENT**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> REGULAR & PART TIME WAGES	0	0	123,090
001.13.558.21.20 PERSONNEL BENEFITS			
001.000.13.558.21.21.001 MEDICARE	0	0	1,785
001.000.13.558.21.21.002 STANDARD LONG TERM DISABILITY	0	0	1,662
001.000.13.558.21.21.003 ICMA-401(A) PLAN	0	0	6,050
001.000.13.558.21.22.000 STATE RETIREMENT	0	0	6,536
001.000.13.558.21.23.000 MEDICAL INSURANCE	0	0	2,700
001.000.13.558.21.24.000 WORKER'S COMPENSATION	0	0	303
001.000.13.558.21.25.000 UNEMPLOYMENT	0	0	246
<b>Total</b> PERSONNEL BENEFITS	0	0	19,282
001.13.558.21.30 SUPPLIES			
001.000.13.558.21.31.008 OFFICE & OPERATING SUPPLIES	0	0	1,632
001.000.13.558.21.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	750
<b>Total</b> SUPPLIES	0	0	2,382
001.13.558.21.40 OTHER SERVICES & CHARGES			
001.000.13.558.21.43.033 TRANSPORTATION	0	0	750
001.000.13.558.21.49.058 PRINTING & BINDING	0	0	1,800
<b>Total</b> OTHER SERVICES & CHARGES	0	0	2,550
<b>Total</b> CPPW HEALTHY EATING ACTIVE LIVING GRANT	0	0	147,304
001.13.558.60 PLANNING DEVELOPMENT REVIEW			
001.13.558.60.10 REGULAR & PART TIME WAGES			
001.000.13.558.60.11.000 SALARIES & WAGES	395,130	363,260	411,700
001.000.13.558.60.12.000 OVERTIME	1,000	0	1,000
<b>Total</b> REGULAR & PART TIME WAGES	396,130	363,260	412,700
001.13.558.60.20 PERSONNEL BENEFITS			
001.000.13.558.60.21.001 MEDICARE	5,750	4,860	5,990
001.000.13.558.60.21.002 STANDARD LONG TERM DISABILITY	5,340	4,590	5,560
001.000.13.558.60.21.003 ICMA-401(A) PLAN	19,470	17,570	20,290
001.000.13.558.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,200	2,600	3,260
001.000.13.558.60.22.000 STATE RETIREMENT	21,040	20,320	21,920
001.000.13.558.60.23.000 MEDICAL INSURANCE	46,610	40,740	51,210
001.000.13.558.60.24.000 WORKER'S COMPENSATION	1,290	1,400	1,750
001.000.13.558.60.25.000 UNEMPLOYMENT	800	680	830
<b>Total</b> PERSONNEL BENEFITS	103,500	92,760	110,810
001.13.558.60.30 SUPPLIES			
001.000.13.558.60.31.008 OFFICE & OPERATING SUPPLIES	1,000	1,000	1,200
001.000.13.558.60.31.011 PUBLICATIONS	150	150	150
001.000.13.558.60.31.013 FOOD SUPPLIES	200	75	150



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**001 GENERAL FUND**  
**13 PLANNING & COMMUNITY DEVELOPMENT**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> SUPPLIES	1,350	1,225	1,500
001.13.558.60.40 OTHER SERVICES & CHARGES			
001.000.13.558.60.41.000 PROFESSIONAL SERVICES	42,825	34,320	6,000
001.000.13.558.60.41.032 HEARING EXAMINER	5,000	7,000	7,000
001.000.13.558.60.42.028 TELEPHONE	1,200	1,200	1,000
001.000.13.558.60.42.029 POSTAGE	1,500	2,130	1,600
001.000.13.558.60.43.031 LODGING	1,000	0	200
001.000.13.558.60.43.032 MEALS	300	0	100
001.000.13.558.60.43.033 TRANSPORTATION	600	160	30
001.000.13.558.60.49.054 MEMBERSHIPS	1,400	120	1,300
001.000.13.558.60.49.056 FILING & RECORDING	0	256	0
001.000.13.558.60.49.058 PRINTING AND BINDING	4,500	397	400
001.000.13.558.60.49.061 REGISTRATION	800	50	405
<b>Total</b> OTHER SERVICES & CHARGES	59,125	45,633	18,035
<b>Total</b> PLANNING DEVELOPMENT REVIEW	560,105	502,878	543,045
<b>Total</b> PLANNING & COMMUNITY DEVELOPMENT	897,815	831,779	1,011,804
001.13.594 CAPITAL EXPENDITURES			
001.13.594.13 CAPITAL OUTLAY-CITY MANAGER			
001.13.594.13.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-CITY MANAGER	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0
<b>Total</b> PLANNING & COMMUNITY DEVELOPMENT	897,815	831,779	1,011,804

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
001.99.519			
001.99.519.90			
001.99.519.90.20			
<b>Total PERSONNEL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
001.99.519.90.30			
001.000.99.519.90.31.008	12,000	10,000	10,000
001.000.99.519.90.31.013	1,200	1,300	1,300
001.000.99.519.90.31.042	10,000	7,060	0
<b>Total SUPPLIES</b>	<b>23,200</b>	<b>18,360</b>	<b>11,300</b>
001.99.519.90.40			
001.000.99.519.90.41.000	10,000	3,000	3,000
001.000.99.519.90.41.101	5,000	5,000	5,000
001.000.99.519.90.41.111	11,286	8,000	8,000
001.000.99.519.90.42.028	8,000	8,000	8,000
001.000.99.519.90.43.031	3,500	0	0
001.000.99.519.90.43.032	2,500	1,500	1,500
001.000.99.519.90.45.000	41,000	41,000	41,000
001.000.99.519.90.46.000	210,000	185,000	185,000
001.000.99.519.90.48.000	25,000	25,000	25,000
001.000.99.519.90.49.000	0	2,400	34,400
001.000.99.519.90.49.001	6,800	8,500	8,500
001.000.99.519.90.49.006	10,000	10,000	10,000
001.000.99.519.90.49.054	67,755	66,800	68,065
001.000.99.519.90.49.058	3,500	2,000	2,500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>404,341</b>	<b>366,200</b>	<b>399,965</b>
001.99.519.90.50			
001.000.99.519.90.53.000	17,000	20,000	20,000
001.000.99.519.90.53.002	450	600	600
001.000.99.519.90.53.003	0	4,000	4,000
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>17,450</b>	<b>24,600</b>	<b>24,600</b>
<b>Total MISCELLANEOUS GENERAL GOVERNMENT</b>	<b>444,991</b>	<b>409,160</b>	<b>435,865</b>
<b>Total OTHER GENERAL GOVERNMENT SERVICES</b>	<b>444,991</b>	<b>409,160</b>	<b>435,865</b>
001.99.523			
001.99.523.20			
001.99.523.20.50			
001.000.99.523.20.51.000	760,000	700,000	700,000
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>760,000</b>	<b>700,000</b>	<b>700,000</b>

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**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> MONITORING OF PRISONERS	760,000	700,000	700,000
001.99.523.50 FACILITIES			
001.99.523.50.50 INTERGOV SERVICES & TAXES			
<b>Total</b> INTERGOV SERVICES & TAXES	0	0	0
<b>Total</b> FACILITIES	0	0	0
<b>Total</b> DETENTION AND/OR CORRECTION	760,000	700,000	700,000
001.99.531 NATURAL RESOURCES			
001.99.531.70 POLLUTION CONTROL			
001.99.531.70.40 OTHER SERVICES & CHARGES			
001.000.99.531.70.49.000 MISCELLANEOUS SERVICES	15,334	15,334	15,605
<b>Total</b> OTHER SERVICES & CHARGES	15,334	15,334	15,605
<b>Total</b> POLLUTION CONTROL	15,334	15,334	15,605
<b>Total</b> NATURAL RESOURCES	15,334	15,334	15,605
001.99.558 PLANNING & COMMUNITY DEVELOPMENT			
001.99.558.90 RIVERTON HEIGHTS PROPERTY PLANNING			
001.99.558.90.30 SUPPLIES			
001.000.99.558.90.31.008 OFFICE & OPERATING SUPPLIES	300	300	0
001.000.99.558.90.31.013 MEETING FOOD SUPPLIES	625	625	0
<b>Total</b> SUPPLIES	925	925	0
001.99.558.90.40 OTHER SERVICES & CHARGES			
001.000.99.558.90.42.029 POSTAGE	1,000	1,000	0
001.000.99.558.90.44.000 ADVERTISING	1,000	1,000	0
001.000.99.558.90.49.000 MISCELLANEOUS SERVICES	20,575	20,575	0
001.000.99.558.90.49.058 PRINTING & BINDING	1,500	1,500	0
<b>Total</b> OTHER SERVICES & CHARGES	24,075	24,075	0
<b>Total</b> RIVERTON HEIGHTS PROPERTY PLANNING	25,000	25,000	0
<b>Total</b> PLANNING & COMMUNITY DEVELOPMENT	25,000	25,000	0
001.99.566 SUBSTANCE ABUSE			
001.99.566.00 SUBSTANCE ABUSE			
001.99.566.00.50 INTERGOV SERVICES & TAXES			
001.000.99.566.00.53.001 2% LIQUOR PROFITS & EXCISE TAX	6,000	6,400	6,400

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b>	INTERGOV SERVICES & TAXES	6,000	6,400	6,400
<b>Total</b>	SUBSTANCE ABUSE	6,000	6,400	6,400
<b>Total</b>	SUBSTANCE ABUSE	6,000	6,400	6,400
001.99.574	PARTICIPANT RECREATION			
001.99.574.20	RECREATION SERVICES			
001.99.574.20.40	OTHER SERVICES & CHARGES			
001.000.99.574.20.49.007	YMCA PURCHASED SERVICES	51,560	51,560	51,560
<b>Total</b>	OTHER SERVICES & CHARGES	51,560	51,560	51,560
<b>Total</b>	RECREATION SERVICES	51,560	51,560	51,560
<b>Total</b>	PARTICIPANT RECREATION	51,560	51,560	51,560
001.99.592	INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19	INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.592.22	INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.22.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.597	TRANSFERS - OUT			
001.99.597.09	TRANSFER OUT-FIRE EQUIP. RES.			
001.99.597.09.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT-FIRE EQUIP. RES.	0	0	0
001.99.597.33	TRANSFER OUT- FUND 306			
001.99.597.33.00	OTHER COST CLASSIFICATIONS			

**CITY OF SEATAC**  
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**001 GENERAL FUND**  
**99 NON-DEPARTMENTAL**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 306	0	0	0
001.99.597.48 TRANSFER OUT- FUND 110			
001.99.597.48.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 110	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> NON-DEPARTMENTAL	1,302,885	1,207,454	1,209,430
<b>Total</b> GENERAL FUND	29,404,764	28,376,177	28,779,894



# Other City Funds

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

<b>102</b>	<b>STREET FUND</b>			
<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
102.310	TAXES			
102.316	BUSINESS TAX			
102.316.30.00.000	PARKING TAX	3,700,000	4,360,200	4,360,200
102.316.30.00.001	PARKING TAX-POS SOUTH ACCESS PROJECT	1,290,000	1,229,800	1,229,800
	<b>Total BUSINESS TAX</b>	4,990,000	5,590,000	5,590,000
	<b>Total TAXES</b>	4,990,000	5,590,000	5,590,000
102.330	INTERGOVERNMENTAL REVENUE			
102.334	STATE GRANTS			
102.334.03.10.003	COMMUTE TRIP REDUCTION GRANT-WSDOT	26,682	26,682	26,682
	<b>Total STATE GRANTS</b>	26,682	26,682	26,682
102.336	STATE ENTITLEMENTS			
102.336.00.87.000	MOTOR VEHICLE FUEL TAX - CITY STREETS	540,000	529,000	520,000
	<b>Total STATE ENTITLEMENTS</b>	540,000	529,000	520,000
102.338	INTERGOVERNMENTAL SERVICES			
	<b>Total INTERGOVERNMENTAL SERVICES</b>	0	0	0
	<b>Total INTERGOVERNMENTAL REVENUE</b>	566,682	555,682	546,682
102.340	CHARGES FOR SERVICES			
102.344	TRANSPORTATION			
102.344.10.00.000	STREET MAINT/REPAIR & ST SIGNS	700	700	700
	<b>Total TRANSPORTATION</b>	700	700	700
	<b>Total CHARGES FOR SERVICES</b>	700	700	700
102.360	MISCELLANEOUS REVENUE			
102.361	INTEREST EARNINGS			
102.361.11.00.000	INTEREST EARNINGS	35,000	32,000	8,500
102.361.31.00.000	REALIZED GAIN (LOSS) ON INVESTMENTS	0	11,719-	0
	<b>Total INTEREST EARNINGS</b>	35,000	20,281	8,500
102.362	RENTS, LEASES & CONCESSIONS			
102.362.40.00.007	MAINTENANCE FACILITY SPACE RENTALS	0	4,313	3,450
	<b>Total RENTS, LEASES &amp; CONCESSIONS</b>	0	4,313	3,450
102.369	OTHER MISCELLANEOUS REVENUE			
102.369.40.00.000	JUDGEMENTS AND SETTLEMENTS	1,000	1,392	1,000



**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Revenues**

<b>102 STREET FUND</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
102.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	50	0
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	1,000	1,442	1,000
<b>Total</b>	MISCELLANEOUS REVENUE	36,000	26,036	12,950
102.390	OTHER FINANCING SOURCES			
102.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	0	0
102.397	TRANSFERS IN			
102.397.56.00.000	TRANSFER IN-FUND 501	144,270	144,270	113,155
102.397.62.00.000	TRANSFER IN-FUND 101	69,707	69,706	0
<b>Total</b>	TRANSFERS IN	213,977	213,976	113,155
<b>Total</b>	OTHER FINANCING SOURCES	213,977	213,976	113,155
<b>Total</b>	STREET FUND	5,807,359	6,386,394	6,263,487

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

**102 STREET FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
102.11.542	ROAD & STREET MAINTENANCE			
102.11.542.30	ROADWAY			
102.11.542.30.40	OTHER SERVICES & CHARGES			
102.000.11.542.30.48.060	STREET OVERLAYS - MAINTENANCE	350,000	280,000	350,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	350,000	280,000	350,000
<b>Total</b>	<b>ROADWAY</b>	350,000	280,000	350,000
102.11.542.61	SIDEWALKS			
102.11.542.61.40	OTHER SERVICES & CHARGES			
102.000.11.542.61.48.061	PEDESTRIAN IMP PROGRAM-REP/REPL/MTC	50,000	0	50,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	50,000	0	50,000
<b>Total</b>	<b>SIDEWALKS</b>	50,000	0	50,000
102.11.542.63	STREET LIGHT/TRAFFIC SIGNL			
102.11.542.63.40	OTHER SERVICES & CHARGES			
102.000.11.542.63.47.016	PUGET SOUND ENERGY/INT'L BLVD	55,000	55,000	55,000
102.000.11.542.63.47.017	SEATTLE LIGHT/ARTERIALS	4,000	6,500	6,500
102.000.11.542.63.47.018	PUGET SOUND ENERGY/ARTERIALS	125,000	125,000	125,000
102.000.11.542.63.47.019	SEATTLE CITY LIGHT-SIGNALS	6,500	6,600	6,600
102.000.11.542.63.47.020	PUGET SOUND ENERGY/SIGNALS	18,000	18,400	18,400
102.000.11.542.63.47.022	PORT OF SEATTLE/INT'L BLVD	2,000	1,788	2,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	210,500	213,288	213,500
<b>Total</b>	<b>STREET LIGHT/TRAFFIC SIGNL</b>	210,500	213,288	213,500
102.11.542.64	TRAFFIC CONTROL DEVICES			
102.11.542.64.50	INTERGOV SERVICES & TAXES			
102.000.11.542.64.51.003	TRAFFIC CONTROL MAINT-KC	200,000	200,000	212,000
102.000.11.542.64.51.100	SIGNAL CONTROLLER REPLACEMENTS-KC	100,000	100,000	100,000
<b>Total</b>	<b>INTERGOV SERVICES &amp; TAXES</b>	300,000	300,000	312,000
<b>Total</b>	<b>TRAFFIC CONTROL DEVICES</b>	300,000	300,000	312,000
102.11.542.66	SNOW & ICE CONTROL			
102.11.542.66.30	SUPPLIES			
102.000.11.542.66.31.008	OFFICE & OPERATING SUPPLIES	0	0	15,000
<b>Total</b>	<b>SUPPLIES</b>	0	0	15,000
102.11.542.66.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0

**CITY OF SEATAC**  
**2011 Adopted Budget**  
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**102 STREET FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total SNOW &amp; ICE CONTROL</b>	0	0	15,000
<b>Total ROAD &amp; STREET MAINTENANCE</b>	910,500	793,288	940,500
102.11.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
102.11.543.30 GENERAL SERVICES			
102.11.543.30.10 REGULAR & PART TIME WAGES			
102.000.11.543.30.11.000 SALARIES & WAGES	675,830	591,010	664,270
102.000.11.543.30.12.000 OVERTIME	8,000	8,000	8,000
<b>Total REGULAR &amp; PART TIME WAGES</b>	683,830	599,010	672,270
102.11.543.30.20 PERSONNEL BENEFITS			
102.000.11.543.30.21.001 MEDICARE	9,920	8,730	9,750
102.000.11.543.30.21.002 STANDARD LONG TERM DISABILITY	8,160	6,840	8,000
102.000.11.543.30.21.003 ICMA-401(A) PLAN	30,080	26,250	29,510
102.000.11.543.30.21.004 ICMA-457 DEFERRED COMP PLAN	2,370	2,380	2,430
102.000.11.543.30.22.000 STATE RETIREMENT	35,600	30,170	34,980
102.000.11.543.30.23.000 MEDICAL INSURANCE	121,810	104,470	140,560
102.000.11.543.30.24.000 WORKER'S COMPENSATION	13,570	18,110	18,880
102.000.11.543.30.25.000 UNEMPLOYMENT	1,370	1,210	1,350
<b>Total PERSONNEL BENEFITS</b>	222,880	198,160	245,460
102.11.543.30.30 SUPPLIES			
102.000.11.543.30.31.008 OFFICE & OPERATING SUPPLIES	62,000	62,000	3,000
102.000.11.543.30.31.018 UNIFORMS & SAFETY CLOTHING	2,000	2,000	2,000
102.000.11.543.30.31.023 REGULAR UNIFORMS	2,850	2,850	2,850
102.000.11.543.30.31.043 STREET SUPPLIES	0	0	20,000
102.000.11.543.30.31.044 VEGETATION SUPPLIES	0	0	27,000
102.000.11.543.30.32.000 FUEL	300	300	300
102.000.11.543.30.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	9,000	9,000	9,000
<b>Total SUPPLIES</b>	76,150	76,150	64,150
102.11.543.30.40 OTHER SERVICES & CHARGES			
102.000.11.543.30.41.000 PROFESSIONAL SERVICES	28,000	0	28,000
102.000.11.543.30.41.018 ACCOUNTING AND AUDITING	48,000	0	50,000
102.000.11.543.30.41.038 CITY EMPLOYEE CTR PROGRAM	15,400	15,800	15,400
102.000.11.543.30.41.046 CITYWIDE CTR PROGRAM/WSDOT	26,682	26,682	26,682
102.000.11.543.30.42.028 TELEPHONE	9,500	11,000	11,500
102.000.11.543.30.43.031 LODGING	3,100	3,100	2,800
102.000.11.543.30.43.032 MEALS	2,250	2,100	2,100
102.000.11.543.30.43.033 TRANSPORTATION	1,450	1,450	1,150
102.000.11.543.30.45.000 OPERATING RENTALS & LEASES	6,000	5,000	5,000
102.000.11.543.30.45.002 EQUIPMENT RENTAL-501 FUND	144,270	144,270	113,155
102.000.11.543.30.47.039 WATER	50,000	40,000	40,000
102.000.11.543.30.47.041 ELECTRICITY	4,000	2,000	2,000

**CITY OF SEATAC**  
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**102 STREET FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
102.000.11.543.30.47.042 WASTE DISPOSAL	3,500	3,500	3,500
102.000.11.543.30.47.043 STORM SEWER FEES	125,000	122,000	122,000
102.000.11.543.30.48.001 CONTRACT ROAD MAINTENANCE	214,900	149,900	149,900
102.000.11.543.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500	1,500
102.000.11.543.30.49.000 MISCELLANEOUS SERVICES	220	220	220
102.000.11.543.30.49.006 JUDGEMENTS, DAMAGES AND SETTLEMENTS	35,000	0	0
102.000.11.543.30.49.054 MEMBERSHIPS	226	126	129
102.000.11.543.30.49.058 PRINTING & BINDING	66	200	250
102.000.11.543.30.49.061 REGISTRATION	5,000	5,000	5,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>724,064</b>	<b>533,848</b>	<b>580,286</b>
102.11.543.30.50 INTERGOV SERVICES & TAXES			
102.000.11.543.30.51.001 BASIC ROAD MAINTENANCE - KC	82,500	82,000	82,000
102.000.11.543.30.51.002 DISCRETIONARY ROAD MAINTENANCE - KC	47,000	47,000	51,000
102.000.11.543.30.51.010 24 HOUR DISPATCH SERVICES - KC	4,000	4,000	4,000
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>133,500</b>	<b>133,000</b>	<b>137,000</b>
<b>Total GENERAL SERVICES</b>	<b>1,840,424</b>	<b>1,540,168</b>	<b>1,699,166</b>
<b>Total ROAD &amp; STREET GENERAL ADMIN &amp; OVERHEAD</b>	<b>1,840,424</b>	<b>1,540,168</b>	<b>1,699,166</b>
102.11.544 ROAD AND STREET OPERATIONS			
102.11.544.40 PLANNING			
102.11.544.40.40 OTHER SERVICES & CHARGES			
102.000.11.544.40.41.000 PROFESSIONAL SERVICES	50,000	0	50,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Total PLANNING</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Total ROAD AND STREET OPERATIONS</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
102.11.594 CAPITAL EXPENDITURES			
102.11.594.42 CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
102.11.594.42.90 INTERFUND PAYMENTS FOR SERVICE			
102.000.11.594.42.94.002 INTERFUND CAPITAL OUTLAYS	123,000	126,700	0
<b>Total INTERFUND PAYMENTS FOR SERVICE</b>	<b>123,000</b>	<b>126,700</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-ROAD/STREET MAINTENANCE</b>	<b>123,000</b>	<b>126,700</b>	<b>0</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>123,000</b>	<b>126,700</b>	<b>0</b>
102.11.595 ROADS & STREETS CONSTRUCTN & OTHER INFRAS			
102.11.595.30 ROADWAY CAPITAL EXPENSE			

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102 11	STREET FUND PUBLIC WORKS	<i>2010</i> <i>Amended Budget</i>	<i>2010</i> <i>Year End Est</i>	<i>2011</i> <i>Adopted Budget</i>
<i>Account Number</i>				
102.11.595.30.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	ROADWAY CAPITAL EXPENSE	0	0	0
102.11.595.61	SIDEWALKS			
102.11.595.61.60	CAPITAL OUTLAYS			
102.000.11.595.61.63.182	42ND AVE S/176TH TO 188TH	1,300,000	1,270,000	30,000
<b>Total</b>	CAPITAL OUTLAYS	1,300,000	1,270,000	30,000
<b>Total</b>	SIDEWALKS	1,300,000	1,270,000	30,000
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	1,300,000	1,270,000	30,000
102.11.597	TRANSFERS - OUT			
102.11.597.03	TRANSFER OUT-FUND #001			
102.11.597.03.00	OTHER COST CLASSIFICATIONS			
102.000.11.597.03.00.000	TRANSFER OUT-FUND 001	397,250	397,250	396,840
<b>Total</b>	OTHER COST CLASSIFICATIONS	397,250	397,250	396,840
<b>Total</b>	TRANSFER OUT-FUND #001	397,250	397,250	396,840
102.11.597.25	TRANSFER OUT- FUND 307			
102.11.597.25.00	OTHER COST CLASSIFICATIONS			
102.000.11.597.25.00.000	TRANSFER OUT-FUND 307	0	200,000	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	200,000	0
<b>Total</b>	TRANSFER OUT- FUND 307	0	200,000	0
102.11.597.28	TRANSFER OUT- FUND 101			
102.11.597.28.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT- FUND 101	0	0	0
102.11.597.50	TRANSFER OUT - FUND 308			
102.11.597.50.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT - FUND 308	0	0	0

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102 11	STREET FUND PUBLIC WORKS	<i>2010</i> <i>Amended Budget</i>	<i>2010</i> <i>Year End Est</i>	<i>2011</i> <i>Adopted Budget</i>
<i>Account Number</i>				
102.11.597.69	TRANSFER OUT - FUND 202			
102.11.597.69.00	OTHER COST CLASSIFICATIONS			
102.000.11.597.69.00.000	TRANSFER OUT - FUND 202	1,395,416	1,395,416	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	1,395,416	1,395,416	0
<b>Total</b>	TRANSFER OUT - FUND 202	1,395,416	1,395,416	0
<b>Total</b>	TRANSFERS - OUT	1,792,666	1,992,666	396,840
<b>Total</b>	PUBLIC WORKS	6,016,590	5,722,822	3,116,506
<b>Total</b>	STREET FUND	6,016,590	5,722,822	3,116,506

**CITY OF SEATAC**  
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**103 CONTINGENCY RESERVE FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
103.360 MISCELLANEOUS REVENUE			
103.361 INTEREST EARNINGS			
103.361.11.00.000 INVESTMENT INTEREST	22,000	9,000	1,500
103.361.31.00.000 REALIZED GAINS (LOSSES) ON INVESTMENTS	0	12,688-	0
<b>Total INTEREST EARNINGS</b>	22,000	3,688-	1,500
<b>Total MISCELLANEOUS REVENUE</b>	22,000	3,688-	1,500
<b>Total CONTINGENCY RESERVE FUND</b>	22,000	3,688-	1,500

**CITY OF SEATAC**  
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<b>105 PORT OF SEATTLE ILA FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
105.360	MISCELLANEOUS REVENUE			
105.361	INTEREST EARNINGS			
105.361.11.00.000	INVESTMENT INTEREST	295,000	72,421	24,676
105.361.31.00.000	REALIZED GAINS (LOSSES) ON INVESTMENTS	0	54,938-	0
<b>Total</b>	INTEREST EARNINGS	295,000	17,483	24,676
<b>Total</b>	MISCELLANEOUS REVENUE	295,000	17,483	24,676
105.390	OTHER FINANCING SOURCES			
105.391	PROCEEDS OF GENERAL L/T DEBT			
<b>Total</b>	PROCEEDS OF GENERAL L/T DEBT	0	0	0
105.392	FUND DEBT PROCEEDS			
<b>Total</b>	FUND DEBT PROCEEDS	0	0	0
<b>Total</b>	OTHER FINANCING SOURCES	0	0	0
<b>Total</b>	PORT OF SEATTLE ILA FUND	295,000	17,483	24,676



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**105 PORT OF SEATTLE ILA FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
105.04.508	ENDING FUND BALANCE			
105.04.508.00	ENDING FUND BALANCE			
105.04.508.00.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
105.04.576	PARK FACILITIES			
105.04.576.10	PARK MAINTENANCE			
105.04.576.10.40	OTHER SERVICES & CHARGES			
105.000.04.576.10.41.000	PROFESSIONAL SERVICES	0	0	20,000
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	20,000
<b>Total</b>	PARK MAINTENANCE	0	0	20,000
<b>Total</b>	PARK FACILITIES	0	0	20,000
105.04.581	INTERFUND LOAN DISBURSEMENTS			
105.04.581.10	LOANS ISSUED TO OTHER FUNDS			
105.04.581.10.70	DEBT SERVICE-PRINCIPAL			
<b>Total</b>	DEBT SERVICE-PRINCIPAL	0	0	0
<b>Total</b>	LOANS ISSUED TO OTHER FUNDS	0	0	0
<b>Total</b>	INTERFUND LOAN DISBURSEMENTS	0	0	0
105.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
105.04.597	TRANSFERS - OUT			
105.04.597.60	TRANSFER OUT - FUND 308			
105.04.597.60.00	OTHER COST CLASSIFICATIONS			
105.000.04.597.60.00.000	TRANSFER OUT-FUND 308	800,000	0	0

**CITY OF SEATAC**  
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**105**      **PORT OF SEATTLE ILA FUND**  
**04**        **FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> OTHER COST CLASSIFICATIONS	800,000	0	0
<b>Total</b> TRANSFER OUT - FUND 308	800,000	0	0
105.04.597.71            TRANSFER OUT - FUND 307			
105.04.597.71.00        OTHER COST CLASSIFICATIONS			
105.000.04.597.71.00.000    TRANSFER OUT - FUND 307	0	0	973,500
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	973,500
<b>Total</b> TRANSFER OUT - FUND 307	0	0	973,500
<b>Total</b> TRANSFERS - OUT	800,000	0	973,500
<b>Total</b> FINANCE AND SYSTEMS	800,000	0	993,500
<b>Total</b> PORT OF SEATTLE ILA FUND	800,000	0	993,500

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<b>106 TRANSIT PLANNING FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
106.330	INTERGOVERNMENTAL REVENUE			
106.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	<b>INTERGOVERNMENTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
106.360	MISCELLANEOUS REVENUE			
106.361	INTEREST EARNINGS			
106.361.11.00.000	INVESTMENT INTEREST	400	250	200
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>400</b>	<b>250</b>	<b>200</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>400</b>	<b>250</b>	<b>200</b>
<b>Total</b>	<b>TRANSIT PLANNING FUND</b>	<b>400</b>	<b>250</b>	<b>200</b>

**CITY OF SEATAC**  
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**106 TRANSIT PLANNING FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
106.03.547			
106.03.547.10			
106.03.547.10.10			
106.000.03.547.10.11.000	25,840	26,600	26,360
<b>Total</b> REGULAR & PART TIME WAGES	25,840	26,600	26,360
106.03.547.10.20			
106.000.03.547.10.21.001	380	390	390
106.000.03.547.10.22.000	1,380	1,420	1,400
106.000.03.547.10.23.000	620	880	620
106.000.03.547.10.24.000	70	100	100
106.000.03.547.10.25.000	60	60	60
<b>Total</b> PERSONNEL BENEFITS	2,510	2,850	2,570
106.03.547.10.40			
106.000.03.547.10.41.000	62,871	62,871	25,000
106.000.03.547.10.43.031	1,000	1,000	0
106.000.03.547.10.43.032	370	370	0
106.000.03.547.10.43.033	840	840	0
106.000.03.547.10.49.061	1,100	1,100	750
<b>Total</b> OTHER SERVICES & CHARGES	66,181	66,181	25,750
<b>Total</b> ADMINISTRATION	94,531	95,631	54,680
<b>Total</b> TRANSIT SYSTEMS AND RAILROADS	94,531	95,631	54,680
<b>Total</b> CITY MANAGER	94,531	95,631	54,680
<b>Total</b> TRANSIT PLANNING FUND	94,531	95,631	54,680

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<b>107 HOTEL/MOTEL TAX FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
107.310	TAXES			
107.313	RETAIL SALES & USE TAXES			
107.313.30.00.000	HOTEL/MOTEL TAX	691,350	535,000	650,000
<b>Total</b>	RETAIL SALES & USE TAXES	691,350	535,000	650,000
<b>Total</b>	TAXES	691,350	535,000	650,000
107.330	INTERGOVERNMENTAL REVENUE			
107.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	0	0	0
107.360	MISCELLANEOUS REVENUE			
107.361	INTEREST EARNINGS			
107.361.11.00.000	INVESTMENT INTEREST	175,000	120,000	24,000
<b>Total</b>	INTEREST EARNINGS	175,000	120,000	24,000
107.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	175,000	120,000	24,000
<b>Total</b>	HOTEL/MOTEL TAX FUND	866,350	655,000	674,000

**CITY OF SEATAC**  
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**107 HOTEL/MOTEL TAX FUND**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
107.03.557			
107.03.557.30			
107.03.557.30.10			
107.000.03.557.30.11.000	152,070	170,870	161,600
<b>Total</b> REGULAR & PART TIME WAGES	152,070	170,870	161,600
107.03.557.30.20			
107.000.03.557.30.21.001	2,210	2,480	2,350
107.000.03.557.30.21.002	2,060	2,010	2,190
107.000.03.557.30.21.003	7,480	8,410	7,950
107.000.03.557.30.21.004	3,050	3,440	4,380
107.000.03.557.30.22.000	8,080	9,080	8,580
107.000.03.557.30.23.000	12,940	14,130	17,320
107.000.03.557.30.24.000	350	440	480
107.000.03.557.30.25.000	310	350	330
<b>Total</b> PERSONNEL BENEFITS	36,480	40,340	43,580
107.03.557.30.30			
107.000.03.557.30.31.008	500	250	500
<b>Total</b> SUPPLIES	500	250	500
107.03.557.30.40			
107.000.03.557.30.41.088	138,554	40,000	60,000
107.000.03.557.30.41.097	750,951	583,000	715,000
107.000.03.557.30.41.103	5,000	5,000	5,000
107.000.03.557.30.41.111	25,000	25,000	25,000
107.000.03.557.30.41.113	8,619	5,000	3,000
107.000.03.557.30.41.114	132,153	132,153	110,000
107.000.03.557.30.41.115	7,500	7,500	0
107.000.03.557.30.41.121	92,853	40,000	0
107.000.03.557.30.41.134	0	12,000	0
107.000.03.557.30.41.135	0	0	30,000
107.000.03.557.30.43.031	1,120	500	1,050
107.000.03.557.30.43.032	270	0	250
107.000.03.557.30.43.033	1,150	0	1,200
107.000.03.557.30.49.054	21,075	21,075	20,800
107.000.03.557.30.49.058	4,000	2,000	3,500
107.000.03.557.30.49.061	1,900	500	1,500
<b>Total</b> OTHER SERVICES & CHARGES	1,190,145	873,728	976,300
107.03.557.30.50			
107.000.03.557.30.52.001	10,000	20,000	0
<b>Total</b> INTERGOV SERVICES & TAXES	10,000	20,000	0

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**107 HOTEL/MOTEL TAX FUND**  
**03 CITY MANAGER**

<i>Account Number</i>	<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total TOURISM</b>	1,389,195	1,105,188	1,181,980
<b>Total COMMUNITY SERVICES</b>	1,389,195	1,105,188	1,181,980
107.03.594 CAPITAL EXPENDITURES			
107.03.594.74 CAPITAL OUTLAY-PARKS & RECREATION			
107.03.594.74.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	0	0	0
<b>Total CAPITAL OUTLAY-PARKS &amp; RECREATION</b>	0	0	0
<b>Total CAPITAL EXPENDITURES</b>	0	0	0
107.03.597 TRANSFERS - OUT			
107.03.597.61 TRANSFER OUT - FUND 308			
107.03.597.61.00 OTHER COST CLASSIFICATIONS			
<b>Total OTHER COST CLASSIFICATIONS</b>	0	0	0
<b>Total TRANSFER OUT - FUND 308</b>	0	0	0
<b>Total TRANSFERS - OUT</b>	0	0	0
<b>Total CITY MANAGER</b>	1,389,195	1,105,188	1,181,980
<b>Total HOTEL/MOTEL TAX FUND</b>	1,389,195	1,105,188	1,181,980

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**108 BUILDING MANAGEMENT FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
108.350			
108.359			
108.359.90.00.000	0	3,500	3,000
108.359.90.00.001	0	1,000	600
<b>Total</b>	<b>0</b>	<b>4,500</b>	<b>3,600</b>
<b>Total</b>	<b>0</b>	<b>4,500</b>	<b>3,600</b>
108.360			
108.361			
108.361.11.00.000	10,800	4,300	2,500
108.361.11.00.001	0	200	200
108.361.31.00.000	0	1,406-	0
<b>Total</b>	<b>10,800</b>	<b>3,094</b>	<b>2,700</b>
108.362			
108.362.20.00.001	12,744	1,062	9,000
108.362.50.00.000	470,000	502,420	465,300
108.362.50.00.002	1,174,635	702,500	729,067
108.362.50.00.003	2,509	4,150	4,440
<b>Total</b>	<b>1,659,888</b>	<b>1,210,132</b>	<b>1,207,807</b>
108.369			
108.369.90.00.000	12,720	720	720
108.369.90.06.000	0	45,000	67,668
108.369.90.07.000	0	115,000	165,018
108.369.90.08.000	0	7,800	14,804
<b>Total</b>	<b>12,720</b>	<b>168,520</b>	<b>248,210</b>
<b>Total</b>	<b>1,683,408</b>	<b>1,381,746</b>	<b>1,458,717</b>
<b>Total</b>	<b>1,683,408</b>	<b>1,386,246</b>	<b>1,462,317</b>



**CITY OF SEATAC**  
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**108 BUILDING MANAGEMENT FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
108.12.518			
108.12.518.20			
108.12.518.20.40			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
108.12.518.20.50			
108.000.12.518.20.53.003			
<b>Total</b> INTERGOV SERVICES & TAXES	0	28,000	28,000
<b>Total</b> PROPERTY MGT SVS-CITY HALL	0	28,000	28,000
108.12.518.21			
108.12.518.21.30			
108.000.12.518.21.31.001			
108.000.12.518.21.31.008			
108.000.12.518.21.35.000			
<b>Total</b> SUPPLIES	4,303	8,000	6,900
108.12.518.21.40			
108.000.12.518.21.41.000			
108.000.12.518.21.41.022			
108.000.12.518.21.41.034			
108.000.12.518.21.41.047			
108.000.12.518.21.41.094			
108.000.12.518.21.41.136			
108.000.12.518.21.42.028			
108.000.12.518.21.42.029			
108.000.12.518.21.44.000			
108.000.12.518.21.45.000			
108.000.12.518.21.46.000			
108.000.12.518.21.47.038			
108.000.12.518.21.47.039			
108.000.12.518.21.47.040			
108.000.12.518.21.47.041			
108.000.12.518.21.47.042			
108.000.12.518.21.47.043			
108.000.12.518.21.48.000			
108.000.12.518.21.49.000			
<b>Total</b> OTHER SERVICES & CHARGES	286,450	235,075	419,780
108.12.518.21.50			
108.000.12.518.21.53.003			
<b>Total</b> INTERGOV SERVICES & TAXES	113,038	100,000	118,284

**CITY OF SEATAC**  
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**108 BUILDING MANAGEMENT FUND**  
**12 FACILITIES**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> PROPERTY MGT SERVICES-SEATAC CENTER	403,791	343,075	544,964
<b>Total</b> CENTRAL SERVICES	403,791	371,075	572,964
108.12.594 CAPITAL EXPENDITURES			
108.12.594.19 CAPITAL OUTLAY-NON-DEPARTMENTAL			
108.12.594.19.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-NON-DEPARTMENTAL	0	0	0
108.12.594.58 CAPITAL OUTLAY-PLANNING			
108.12.594.58.60 CAPITAL OUTLAYS			
108.000.12.594.58.62.012 SEATAC CENTER TENANT IMPROVEMENTS	176,483	59,319	578,945
<b>Total</b> CAPITAL OUTLAYS	176,483	59,319	578,945
<b>Total</b> CAPITAL OUTLAY-PLANNING	176,483	59,319	578,945
<b>Total</b> CAPITAL EXPENDITURES	176,483	59,319	578,945
108.12.597 TRANSFERS - OUT			
108.12.597.41 TRANSFER OUT- FUND 001			
108.12.597.41.00 OTHER COST CLASSIFICATIONS			
108.000.12.597.41.00.000 TRANSFER OUT-FUND 001	282,530	282,530	295,100
<b>Total</b> OTHER COST CLASSIFICATIONS	282,530	282,530	295,100
<b>Total</b> TRANSFER OUT- FUND 001	282,530	282,530	295,100
108.12.597.52 TRANSFER OUT - FUND 301			
108.12.597.52.00 OTHER COST CLASSIFICATIONS			
108.000.12.597.52.00.000 TRANSFER OUT-FUND 301	375,577	702,711	296,387
<b>Total</b> OTHER COST CLASSIFICATIONS	375,577	702,711	296,387
<b>Total</b> TRANSFER OUT - FUND 301	375,577	702,711	296,387
108.12.597.73 TRANSFER OUT - FUND 207			
108.12.597.73.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT - FUND 207	0	0	0

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**108 BUILDING MANAGEMENT FUND**  
**12 FACILITIES**

<i>Account Number</i>	<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b> TRANSFERS - OUT	658,107	985,241	591,487
<b>Total</b> FACILITIES	1,238,381	1,415,635	1,743,396
<b>Total</b> BUILDING MANAGEMENT FUND	1,238,381	1,415,635	1,743,396

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<b>110 FACILITY REPAIR AND REPLACEMENT</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
110.360	MISCELLANEOUS REVENUE			
110.361	INTEREST EARNINGS			
110.361.11.00.000	INVESTMENT INTEREST	4,000	180	180
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>4,000</b>	<b>180</b>	<b>180</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>4,000</b>	<b>180</b>	<b>180</b>
110.390	OTHER FINANCING SOURCES			
110.397	TRANSFERS IN			
<b>Total</b>	<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>FACILITY REPAIR AND REPLACEMENT</b>	<b>4,000</b>	<b>180</b>	<b>180</b>

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**110 FACILITY REPAIR AND REPLACEMENT**  
**12 FACILITIES**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
110.12.518	CENTRAL SERVICES			
110.12.518.30	CITY HALL			
110.12.518.30.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>CITY HALL</b>	0	0	0
<b>Total</b>	<b>CENTRAL SERVICES</b>	0	0	0
110.12.522	FIRE CONTROL			
110.12.522.55	FIRE STATION #45			
110.12.522.55.30	SUPPLIES			
<b>Total</b>	<b>SUPPLIES</b>	0	0	0
110.12.522.55.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>FIRE STATION #45</b>	0	0	0
110.12.522.56	FIRE STATION #46			
110.12.522.56.30	SUPPLIES			
110.000.12.522.56.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	3,762	3,761	0
<b>Total</b>	<b>SUPPLIES</b>	3,762	3,761	0
110.12.522.56.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>FIRE STATION #46</b>	3,762	3,761	0
110.12.522.57	FIRE STATION #47			
110.12.522.57.40	OTHER SERVICES & CHARGES			
110.000.12.522.57.48.000	REPAIRS & MAINTENANCE	12,648	11,999	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	12,648	11,999	0
<b>Total</b>	<b>FIRE STATION #47</b>	12,648	11,999	0
<b>Total</b>	<b>FIRE CONTROL</b>	16,410	15,760	0
110.12.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
110.12.543.50	MAINTENANCE FACILITY			
110.12.543.50.40	OTHER SERVICES & CHARGES			

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110 12	FACILITY REPAIR AND REPLACEMENT FACILITIES	2010 <i>Amended Budget</i>	2010 <i>Year End Est</i>	2011 <i>Adopted Budget</i>
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	MAINTENANCE FACILITY	0	0	0
<b>Total</b>	ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
110.12.575	CULTURAL & RECREATIONAL FACILITIES			
110.12.575.50	COMMUNITY CENTER			
110.12.575.50.30	SUPPLIES			
110.000.12.575.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	3,678	4,027	0
<b>Total</b>	SUPPLIES	3,678	4,027	0
110.12.575.50.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	COMMUNITY CENTER	3,678	4,027	0
<b>Total</b>	CULTURAL & RECREATIONAL FACILITIES	3,678	4,027	0
110.12.576	PARK FACILITIES			
110.12.576.10	PARK MAINTENANCE			
110.12.576.10.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
110.12.576.10.40	OTHER SERVICES & CHARGES			
110.000.12.576.10.48.000	REPAIRS & MAINTENANCE	38,247	38,427	0
<b>Total</b>	OTHER SERVICES & CHARGES	38,247	38,427	0
<b>Total</b>	PARK MAINTENANCE	38,247	38,427	0
<b>Total</b>	PARK FACILITIES	38,247	38,427	0
110.12.597	TRANSFERS - OUT			
110.12.597.58	TRANSFER OUT - FUND 001			
110.12.597.58.00	OTHER COST CLASSIFICATIONS			
110.000.12.597.58.00.000	TRANSFER OUT-FUND 001	100,000	100,000	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	100,000	100,000	0
<b>Total</b>	TRANSFER OUT - FUND 001	100,000	100,000	0

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**110 FACILITY REPAIR AND REPLACEMENT**  
**12 FACILITIES**

<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b>	TRANSFERS - OUT	100,000	100,000	0
<b>Total</b>	FACILITIES	158,335	158,214	0
<b>Total</b>	FACILITY REPAIR AND REPLACEMENT	158,335	158,214	0

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<b>111 DES MOINES CREEK BASIN ILA FUND</b>		<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Adopted Budget</b>
111.330	INTERGOVERNMENTAL REVENUE			
111.338	INTERGOVERNMENTAL SERVICES			
111.338.31.00.007	DMC ILA M&O-POS	77,490	77,490	60,475
111.338.31.00.008	DMC ILA M&O-DES MOINES	34,020	34,020	26,550
111.338.31.00.012	DMC ILA REPLACEMENT FUND-POS	43,050	43,050	70,725
111.338.31.00.013	DMC ILA REPLACEMENT FUND-DES MOINES	18,900	18,900	31,050
<b>Total</b>	<b>INTERGOVERNMENTAL SERVICES</b>	<b>173,460</b>	<b>173,460</b>	<b>188,800</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>173,460</b>	<b>173,460</b>	<b>188,800</b>
111.360	MISCELLANEOUS REVENUE			
111.361	INTEREST EARNINGS			
111.361.11.00.000	INVESTMENT INTEREST	12,000	6,100	6,100
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>12,000</b>	<b>6,100</b>	<b>6,100</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>12,000</b>	<b>6,100</b>	<b>6,100</b>
111.390	OTHER FINANCING SOURCES			
111.397	TRANSFERS IN			
111.397.39.00.000	TRANSFER IN-FUND 403 (DMCB M&O)	77,490	77,490	60,475
111.397.39.00.001	TRANSFER IN-FUND 403 (DMCB REPL)	43,050	43,050	70,725
<b>Total</b>	<b>TRANSFERS IN</b>	<b>120,540</b>	<b>120,540</b>	<b>131,200</b>
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>120,540</b>	<b>120,540</b>	<b>131,200</b>
<b>Total</b>	<b>DES MOINES CREEK BASIN ILA FUND</b>	<b>306,000</b>	<b>300,100</b>	<b>326,100</b>



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**111 DES MOINES CREEK BASIN ILA FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
111.11.531			
111.11.531.90			
111.11.531.90.30			
111.000.11.531.90.31.008	0	50	150
<b>Total</b> SUPPLIES	0	50	150
111.11.531.90.40			
111.000.11.531.90.41.106	20,000	20,000	20,000
111.000.11.531.90.41.122	60,000	50,000	60,000
111.000.11.531.90.48.057	330,000	150,000	375,000
111.000.11.531.90.49.000	0	150	150
111.000.11.531.90.49.056	0	150	150
<b>Total</b> OTHER SERVICES & CHARGES	410,000	220,300	455,300
<b>Total</b> OTHER ENVIRONMENTAL PRESERVATION	410,000	220,350	455,450
<b>Total</b> NATURAL RESOURCES	410,000	220,350	455,450
111.11.595			
111.11.595.39			
111.11.595.39.60			
111.000.11.595.39.63.143	0	5,000	0
111.000.11.595.39.63.144	0	7,500	0
111.000.11.595.39.63.146	325,000	325,000	15,000
<b>Total</b> CAPITAL OUTLAYS	325,000	337,500	15,000
<b>Total</b> OTHER ENVIRONMENTAL SVS DMCB CAPITAL	325,000	337,500	15,000
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	325,000	337,500	15,000
111.11.597			
111.11.597.65			
111.11.597.65.00			
111.000.11.597.65.00.000	17,786	17,786	2,000
<b>Total</b> OTHER COST CLASSIFICATIONS	17,786	17,786	2,000
<b>Total</b> TRANSFER OUT - FUND 001	17,786	17,786	2,000
111.11.597.66			
111.11.597.66.00			
111.000.11.597.66.00.000	98,472	98,472	0
<b>Total</b> OTHER COST CLASSIFICATIONS	98,472	98,472	0

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111      DES MOINES CREEK BASIN ILA FUND  
11        PUBLIC WORKS

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> TRANSFER OUT - FUND 307	98,472	98,472	0
111.11.597.67            TRANSFER OUT - FUND 403			
111.11.597.67.00        OTHER COST CLASSIFICATIONS			
111.000.11.597.67.00.000    TRANSFER OUT - FUND 403	48,502	48,502	5,000
<b>Total</b> OTHER COST CLASSIFICATIONS	48,502	48,502	5,000
<b>Total</b> TRANSFER OUT - FUND 403	48,502	48,502	5,000
<b>Total</b> TRANSFERS - OUT	164,760	164,760	7,000
<b>Total</b> PUBLIC WORKS	899,760	722,610	477,450
<b>Total</b> DES MOINES CREEK BASIN ILA FUND	899,760	722,610	477,450

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**201**        **LTGO FUND**  
**04**        **FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
201.04.591	REDEMPTION OF LONG-TERM DEBT			
201.04.591.19	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
201.04.591.19.70	DEBT SERVICE-PRINCIPAL			
<b>Total</b>	DEBT SERVICE-PRINCIPAL	0	0	0
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	0	0	0
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0	0	0
201.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
201.04.592.19	INTEREST & OTHER DEBT SERVICE COSTS			
201.04.592.19.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
201.04.597	TRANSFERS - OUT			
201.04.597.63	TRANSFER OUT - FUND 206			
201.04.597.63.00	OTHER COST CLASSIFICATIONS			
201.000.04.597.63.00.000	TRANSFER OUT-FUND 206	4,405	4,404	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	4,405	4,404	0
<b>Total</b>	TRANSFER OUT - FUND 206	4,405	4,404	0
<b>Total</b>	TRANSFERS - OUT	4,405	4,404	0
<b>Total</b>	FINANCE AND SYSTEMS	4,405	4,404	0
<b>Total</b>	LTGO FUND	4,405	4,404	0

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<b>202      TRANSPORTATION BOND FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
202.310	TAXES			
202.316	BUSINESS TAX			
202.316.30.00.000	PARKING TAX	861,000	859,269	0
<b>Total</b>	<b>BUSINESS TAX</b>	861,000	859,269	0
<b>Total</b>	<b>TAXES</b>	861,000	859,269	0
202.360	MISCELLANEOUS REVENUE			
202.361	INTEREST EARNINGS			
202.361.11.00.000	INVESTMENT INTEREST	1,500	0	0
<b>Total</b>	<b>INTEREST EARNINGS</b>	1,500	0	0
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	1,500	0	0
202.390	OTHER FINANCING SOURCES			
202.397	TRANSFERS IN			
202.397.68.00.000	TRANSFER IN-FUND 210	894,063	894,063	0
202.397.69.00.000	TRANSFER IN-FUND 102	1,395,416	1,395,416	0
<b>Total</b>	<b>TRANSFERS IN</b>	2,289,479	2,289,479	0
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	2,289,479	2,289,479	0
<b>Total</b>	<b>TRANSPORTATION BOND FUND</b>	3,151,979	3,148,748	0

**CITY OF SEATAC**  
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**202**            **TRANSPORTATION BOND FUND**  
**04**            **FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
202.04.591	REDEMPTION OF LONG-TERM DEBT			
202.04.591.43	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
202.04.591.43.70	DEBT SERVICE-PRINCIPAL			
202.000.04.591.43.71.006	1999 REFUNDING BONDS/PRINCIPAL	3,080,000	3,080,000	0
<b>Total</b>	DEBT SERVICE-PRINCIPAL	3,080,000	3,080,000	0
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	3,080,000	3,080,000	0
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	3,080,000	3,080,000	0
202.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
202.04.592.43	INTEREST & OTHER DEBT SERVICE COSTS			
202.04.592.43.80	DEBT SERVICE- INTEREST			
202.000.04.592.43.83.009	1999 REFUNDING BONDS:INTEREST	70,522	70,521	0
202.000.04.592.43.85.000	DEBT REGISTRATION COSTS	310	304	0
<b>Total</b>	DEBT SERVICE- INTEREST	70,832	70,825	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	70,832	70,825	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	70,832	70,825	0
<b>Total</b>	FINANCE AND SYSTEMS	3,150,832	3,150,825	0
<b>Total</b>	TRANSPORTATION BOND FUND	3,150,832	3,150,825	0

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**203 HOTEL/MOTEL TAX BOND FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
203.04.591	REDEMPTION OF LONG-TERM DEBT			
203.04.591.79	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
203.04.591.79.70	DEBT SERVICE-PRINCIPAL			
<b>Total</b>	DEBT SERVICE-PRINCIPAL	0	0	0
<b>Total</b>	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	0	0	0
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0	0	0
203.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
203.04.592.79	INTEREST & OTHER DEBT SERVICE COSTS			
203.04.592.79.80	DEBT SERVICE- INTEREST			
<b>Total</b>	DEBT SERVICE- INTEREST	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
203.04.597	TRANSFERS - OUT			
203.04.597.64	TRANSFER OUT - FUND 206			
203.04.597.64.00	OTHER COST CLASSIFICATIONS			
203.000.04.597.64.00.000	TRANSFER OUT-FUND 206	3,446	3,445	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	3,446	3,445	0
<b>Total</b>	TRANSFER OUT - FUND 206	3,446	3,445	0
<b>Total</b>	TRANSFERS - OUT	3,446	3,445	0
<b>Total</b>	FINANCE AND SYSTEMS	3,446	3,445	0
<b>Total</b>	HOTEL/MOTEL TAX BOND FUND	3,446	3,445	0

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**204 SPECIAL ASSESSMENT DEBT FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
204.360 MISCELLANEOUS REVENUE			
204.361 INTEREST EARNINGS			
204.361.11.00.000 INVESTMENT INTEREST	400	120	120
204.361.55.00.001 LID #1 ASSESSMENT INTEREST	56,335	58,742	44,538
<b>Total</b> INTEREST EARNINGS	56,735	58,862	44,658
204.368 SPECIAL ASSESSMENT PRINCIPAL			
204.368.00.00.001 LID #1 ASSESSMENT PRINCIPAL	146,020	183,459	138,532
<b>Total</b> SPECIAL ASSESSMENT PRINCIPAL	146,020	183,459	138,532
<b>Total</b> MISCELLANEOUS REVENUE	202,755	242,321	183,190
<b>Total</b> SPECIAL ASSESSMENT DEBT FUND	202,755	242,321	183,190

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**204 SPECIAL ASSESSMENT DEBT FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
204.04.591	REDEMPTION OF LONG-TERM DEBT			
204.04.591.95	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
204.04.591.95.70	DEBT SERVICE-PRINCIPAL			
204.000.04.591.95.73.001	LID #1 BONDS/PRINCIPAL	180,000	175,000	195,000
<b>Total</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>180,000</b>	<b>175,000</b>	<b>195,000</b>
<b>Total</b>	<b>REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL</b>	<b>180,000</b>	<b>175,000</b>	<b>195,000</b>
<b>Total</b>	<b>REDEMPTION OF LONG-TERM DEBT</b>	<b>180,000</b>	<b>175,000</b>	<b>195,000</b>
204.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95.80	DEBT SERVICE- INTEREST			
204.000.04.592.95.83.010	LID #1 BONDS/INTEREST	39,748	39,748	29,225
204.000.04.592.95.89.000	OTHER DEBT SERVICE COSTS	250	220	220
<b>Total</b>	<b>DEBT SERVICE- INTEREST</b>	<b>39,998</b>	<b>39,968</b>	<b>29,445</b>
<b>Total</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>39,998</b>	<b>39,968</b>	<b>29,445</b>
<b>Total</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>39,998</b>	<b>39,968</b>	<b>29,445</b>
<b>Total</b>	<b>FINANCE AND SYSTEMS</b>	<b>219,998</b>	<b>214,968</b>	<b>224,445</b>
<b>Total</b>	<b>SPECIAL ASSESSMENT DEBT FUND</b>	<b>219,998</b>	<b>214,968</b>	<b>224,445</b>



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**205 LID GUARANTEE FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
205.04.597			
205.04.597.49			
205.04.597.49.00			
205.000.04.597.49.00.000			
TRANSFERS - OUT			
TRANSFER OUT - FUND 001			
OTHER COST CLASSIFICATIONS			
TRANSFER OUT-FUND 001	19,500	19,500	17,500
<b>Total</b> OTHER COST CLASSIFICATIONS	19,500	19,500	17,500
<b>Total</b> TRANSFER OUT - FUND 001	19,500	19,500	17,500
<b>Total</b> TRANSFERS - OUT	19,500	19,500	17,500
<b>Total</b> FINANCE AND SYSTEMS	19,500	19,500	17,500
<b>Total</b> LID GUARANTEE FUND	19,500	19,500	17,500

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<b>206</b>		<b>2009 LTGO REFUNDING BOND FUND</b>		
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
206.310	TAXES			
206.311	GENERAL PROPERTY TAXES			
206.311.10.00.000	PROPERTY TAX	403,514	403,514	403,610
<b>Total</b>	GENERAL PROPERTY TAXES	403,514	403,514	403,610
206.313	RETAIL SALES & USE TAXES			
206.313.30.00.000	HOTEL/MOTEL TAX	350,850	350,850	350,310
<b>Total</b>	RETAIL SALES & USE TAXES	350,850	350,850	350,310
<b>Total</b>	TAXES	754,364	754,364	753,920
206.360	MISCELLANEOUS REVENUE			
206.361	INTEREST EARNINGS			
206.361.11.00.000	INVESTMENT INTEREST	1,450	590	600
<b>Total</b>	INTEREST EARNINGS	1,450	590	600
206.369	OTHER MISCELLANEOUS REVENUE			
206.369.90.05.000	MISC PRIOR YEAR ADJUSTMENTS	0	2,810	0
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	2,810	0
<b>Total</b>	MISCELLANEOUS REVENUE	1,450	3,400	600
206.390	OTHER FINANCING SOURCES			
206.392	FUND DEBT PROCEEDS			
<b>Total</b>	FUND DEBT PROCEEDS	0	0	0
206.393	PROCEEDS OF REFUNDING LONG TERM DEBT			
<b>Total</b>	PROCEEDS OF REFUNDING LONG TERM DEBT	0	0	0
206.397	TRANSFERS IN			
206.397.63.00.000	TRANSFER IN-FUND 201	4,405	4,404	0
206.397.64.00.000	TRANSFER IN-FUND 203	3,446	3,445	0
<b>Total</b>	TRANSFERS IN	7,851	7,849	0
<b>Total</b>	OTHER FINANCING SOURCES	7,851	7,849	0
<b>Total</b>	2009 LTGO REFUNDING BOND FUND	763,665	765,613	754,520

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**206**      **2009 LTGO REFUNDING BOND FUND**  
**04**        **FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
206.04.591			
	REDEMPTION OF LONG-TERM DEBT		
206.04.591.19			
	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL		
206.04.591.19.70			
	DEBT SERVICE-PRINCIPAL		
206.000.04.591.19.71.008	2009 LTGO REFUNDING BONDS (1998)	375,000	375,000
			380,000
<b>Total</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>375,000</b>	<b>375,000</b>
			<b>380,000</b>
<b>Total</b>	<b>REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL</b>	<b>375,000</b>	<b>375,000</b>
			<b>380,000</b>
206.04.591.79			
	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL		
206.04.591.79.70			
	DEBT SERVICE-PRINCIPAL		
206.000.04.591.79.71.007	2009 HOTEL/MOTEL REFUNDING BONDS (1998)	280,000	280,000
			280,000
<b>Total</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>280,000</b>	<b>280,000</b>
			<b>280,000</b>
<b>Total</b>	<b>REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL</b>	<b>280,000</b>	<b>280,000</b>
			<b>280,000</b>
<b>Total</b>	<b>REDEMPTION OF LONG-TERM DEBT</b>	<b>655,000</b>	<b>655,000</b>
			<b>660,000</b>
206.04.592			
	INTEREST & OTHER DEBT SERVICE COSTS		
206.04.592.19			
	INTEREST & OTHER DEBT SERVICE COSTS		
206.04.592.19.80			
	DEBT SERVICE- INTEREST		
206.000.04.592.19.83.008	2009 LTGO REFUNDING BOND INTEREST (1998)	29,004	29,004
			23,300
206.000.04.592.19.85.008	2009 LTGO REFUNDING DBT REG COSTS (1998)	310	310
			310
<b>Total</b>	<b>DEBT SERVICE- INTEREST</b>	<b>29,314</b>	<b>29,308</b>
			<b>23,610</b>
<b>Total</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>29,314</b>	<b>29,308</b>
			<b>23,610</b>
206.04.592.79			
	INTEREST & OTHER DEBT SERVICE COSTS		
206.04.592.79.80			
	DEBT SERVICE- INTEREST		
206.000.04.592.79.83.007	2009 HOTEL/MOTEL REF BND INTEREST (1998)	71,190	71,190
			70,000
206.000.04.592.79.85.007	2009 HOTEL/MOTEL REF DBT REG COSTS(1998)	310	310
			304
<b>Total</b>	<b>DEBT SERVICE- INTEREST</b>	<b>71,500</b>	<b>71,494</b>
			<b>70,310</b>
<b>Total</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>71,500</b>	<b>71,494</b>
			<b>70,310</b>
<b>Total</b>	<b>INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>100,814</b>	<b>100,802</b>
			<b>93,920</b>
206.04.599			
	PAYMENTS TO REFUNDED DEBT ESCROW AGENTS		
206.04.599.89			
	REFUNDED DEBT ESCROW PAYMENTS		
206.04.599.89.70			
	DEBT SERVICE-PRINCIPAL		
<b>Total</b>	<b>DEBT SERVICE-PRINCIPAL</b>	<b>0</b>	<b>0</b>
			<b>0</b>
206.04.599.89.80			
	DEBT SERVICE- INTEREST		

**CITY OF SEATAC**  
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**206      2009 LTGO REFUNDING BOND FUND**  
**04      FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> DEBT SERVICE- INTEREST	0	0	0
<b>Total</b> REFUNDED DEBT ESCROW PAYMENTS	0	0	0
<b>Total</b> PAYMENTS TO REFUNDED DEBT ESCROW AGENTS	0	0	0
<b>Total</b> FINANCE AND SYSTEMS	755,814	755,802	753,920
<b>Total</b> 2009 LTGO REFUNDING BOND FUND	755,814	755,802	753,920

**CITY OF SEATAC**  
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**210**      **TRANSPORTATION BONDS RESERVE FUND**  
**04**      **FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
210.04.597                      TRANSFERS - OUT			
210.04.597.68                 TRANSFER OUT - FUND 202			
210.04.597.68.00            OTHER COST CLASSIFICATIONS			
210.000.04.597.68.00.000 TRANSFER OUT - FUND 202	894,063	894,063	0
<b>Total</b> OTHER COST CLASSIFICATIONS	894,063	894,063	0
<b>Total</b> TRANSFER OUT - FUND 202	894,063	894,063	0
<b>Total</b> TRANSFERS - OUT	894,063	894,063	0
<b>Total</b> FINANCE AND SYSTEMS	894,063	894,063	0
<b>Total</b> TRANSPORTATION BONDS RESERVE FUND	894,063	894,063	0

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<b>301 MUNICIPAL CAPITAL IMPROVEMENTS FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
301.310	TAXES			
301.311	GENERAL PROPERTY TAXES			
301.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY	56,500	56,639	56,500
<b>Total</b>	GENERAL PROPERTY TAXES	56,500	56,639	56,500
301.313	RETAIL SALES & USE TAXES			
301.313.10.11.000	SALES TAX	1,761,481	1,756,000	1,378,165
<b>Total</b>	RETAIL SALES & USE TAXES	1,761,481	1,756,000	1,378,165
301.317	EXCISE TAXES			
301.317.34.00.000	REET 1 - FIRST QUARTER PERCENT	160,000	160,000	164,800
301.317.35.00.000	REET 2 - SECOND QUARTER PERCENT	160,000	160,000	164,800
<b>Total</b>	EXCISE TAXES	320,000	320,000	329,600
301.319	PEN AND INT ON DELINQENT TAXES			
301.319.80.00.000	PENALTIES ON OTHER TAXES	200	100	200
<b>Total</b>	PEN AND INT ON DELINQENT TAXES	200	100	200
<b>Total</b>	TAXES	2,138,181	2,132,739	1,764,465
301.330	INTERGOVERNMENTAL REVENUE			
301.333	INDIRECT FEDERAL GRANTS			
301.333.14.20.007	SUNSET PARK RENOVATION - HUD/CDBG GRANT	44,000	69,930	0
301.333.14.20.008	COMMUNITY CENTER SKATE PARK - CDBG	0	0	279,800
<b>Total</b>	INDIRECT FEDERAL GRANTS	44,000	69,930	279,800
301.334	STATE GRANTS			
301.334.04.20.005	SUNNYDALE MEMORIAL PLAZA - CTED	157,500	86,720	0
<b>Total</b>	STATE GRANTS	157,500	86,720	0
301.337	INTERLOCAL GRANTS AND TAXES			
301.337.07.04.000	ANGLE LAKE STAGE COVER-KC 4 CULTURE	25,000	25,000	0
301.337.07.12.000	UTILITY EASEMENT/RES COVENANT-HWD	0	2,500	0
301.337.07.13.000	CONSERVATION RESOURCES GRANT-SCL	8,800	8,800	0
301.337.07.14.000	CITY HALL LIGHTING UPGRADE-PSE	0	0	38,817
301.337.07.15.000	CITY HALL DDC HVAC-PSE	0	0	11,123
301.337.07.16.000	COMMUNITY CNTR DDC HVAC-PSE	0	0	3,783
<b>Total</b>	INTERLOCAL GRANTS AND TAXES	33,800	36,300	53,723
301.338	INTERGOVERNMENTAL SERVICES			
301.338.76.00.001	BICYCLE TRAIL CONNECTION STUDY-KING CO.	0	24,400	0
301.338.95.00.001	PEA PATCH GARDEN-KING CONSERVATION DISTR	60,000	0	0

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<b>301 MUNICIPAL CAPITAL IMPROVEMENTS FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b>	INTERGOVERNMENTAL SERVICES	60,000	24,400	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	295,300	217,350	333,523
301.340	CHARGES FOR SERVICES			
301.343	PHYSICAL ENVIRONMENT			
301.343.84.00.000	CABLE TV FEES & CHARGES	16,000	15,600	15,600
<b>Total</b>	PHYSICAL ENVIRONMENT	16,000	15,600	15,600
301.347	CULTURE AND RECREATION			
301.347.30.00.000	VALLEY RIDGE PARK TURF FIELD USE FEES	200,000	200,000	200,000
<b>Total</b>	CULTURE AND RECREATION	200,000	200,000	200,000
<b>Total</b>	CHARGES FOR SERVICES	216,000	215,600	215,600
301.360	MISCELLANEOUS REVENUE			
301.361	INTEREST EARNINGS			
301.361.11.00.000	INVESTMENT INTEREST	32,282	19,300	9,060
301.361.31.00.000	REALIZED GAINS (LOSSES) ON INVESTMENTS	0	5,625-	0
<b>Total</b>	INTEREST EARNINGS	32,282	13,675	9,060
301.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
<b>Total</b>	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
301.369	OTHER MISCELLANEOUS REVENUE			
301.369.40.00.000	JUDGEMENTS AND SETTLEMENTS	0	8,000	0
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	8,000	0
<b>Total</b>	MISCELLANEOUS REVENUE	32,282	21,675	9,060
301.390	OTHER FINANCING SOURCES			
301.397	TRANSFERS IN			
301.397.52.00.000	TRANSFER IN-FUND 108	375,577	702,711	296,387
<b>Total</b>	TRANSFERS IN	375,577	702,711	296,387
<b>Total</b>	OTHER FINANCING SOURCES	375,577	702,711	296,387
<b>Total</b>	MUNICIPAL CAPITAL IMPROVEMENTS FUND	3,057,340	3,290,075	2,619,035

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
301.04.513	CITY MANAGER			
301.04.513.10	CITY MANAGER			
301.04.513.10.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
301.04.513.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	CITY MANAGER	0	0	0
<b>Total</b>	CITY MANAGER	0	0	0
301.04.514	FINANCIAL AND RECORDS SERVICES			
301.04.514.30	RECORDS SERVICES			
301.04.514.30.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
301.04.514.30.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	RECORDS SERVICES	0	0	0
<b>Total</b>	FINANCIAL AND RECORDS SERVICES	0	0	0
301.04.518	CENTRAL SERVICES			
301.04.518.88	INFORMATION SYSTEMS-OPERATIONS			
301.04.518.88.30	SUPPLIES			
301.000.04.518.88.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	35,000	35,000	98,000
<b>Total</b>	SUPPLIES	35,000	35,000	98,000
<b>Total</b>	INFORMATION SYSTEMS-OPERATIONS	35,000	35,000	98,000
301.04.518.90	GEOGRAPHIC INFORMATION SYSTEM			
301.04.518.90.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	GEOGRAPHIC INFORMATION SYSTEM	0	0	0
<b>Total</b>	CENTRAL SERVICES	35,000	35,000	98,000



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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
301.04.522	FIRE CONTROL			
301.04.522.10	FIRE ADMINISTRATION			
301.04.522.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	FIRE ADMINISTRATION	0	0	0
301.04.522.20	FIRE SUPPRESSION AND EMS			
301.04.522.20.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	FIRE SUPPRESSION AND EMS	0	0	0
<b>Total</b>	FIRE CONTROL	0	0	0
301.04.528	COMMUNICATIONS, ALARMS & DISPATCH			
301.04.528.10	COMMUNICATION, ALARMS & DISPATCH ADMIN			
301.04.528.10.40	OTHER SERVICES & CHARGES			
<b>Total</b>	OTHER SERVICES & CHARGES	0	0	0
<b>Total</b>	COMMUNICATION, ALARMS & DISPATCH ADMIN	0	0	0
<b>Total</b>	COMMUNICATIONS, ALARMS & DISPATCH	0	0	0
301.04.542	ROAD & STREET MAINTENANCE			
301.04.542.30	ROADWAY			
301.04.542.30.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	ROADWAY	0	0	0
<b>Total</b>	ROAD & STREET MAINTENANCE	0	0	0
301.04.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
301.04.543.50	MAINTENANCE FACILITY			
301.04.543.50.30	SUPPLIES			
<b>Total</b>	SUPPLIES	0	0	0
<b>Total</b>	MAINTENANCE FACILITY	0	0	0

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
301.04.574 PARTICIPANT RECREATION			
301.04.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			
301.04.574.25.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
301.04.574.25.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> AFTERSCHOOL PROGRAM & DAY CAMP	0	0	0
<b>Total</b> PARTICIPANT RECREATION	0	0	0
301.04.576 PARK FACILITIES			
301.04.576.10 PARK MAINTENANCE			
301.04.576.10.30 SUPPLIES			
<b>Total</b> SUPPLIES	0	0	0
301.04.576.10.40 OTHER SERVICES & CHARGES			
301.000.04.576.10.41.000 PROFESSIONAL SVS-SUNNYDALE MEM PLZA	84,300	0	0
301.000.04.576.10.41.133 SEATAC/TUKWILA BICYCLE TRAIL CON STUDY	21,425	18,272	0
301.000.04.576.10.48.000 REPAIRS & MAINTENANCE	0	0	19,200
<b>Total</b> OTHER SERVICES & CHARGES	105,725	18,272	19,200
<b>Total</b> PARK MAINTENANCE	105,725	18,272	19,200
301.04.576.20 SWIMMING POOLS			
301.04.576.20.40 OTHER SERVICES & CHARGES			
<b>Total</b> OTHER SERVICES & CHARGES	0	0	0
<b>Total</b> SWIMMING POOLS	0	0	0
<b>Total</b> PARK FACILITIES	105,725	18,272	19,200
301.04.594 CAPITAL EXPENDITURES			
301.04.594.13 CAPITAL OUTLAY-CITY MANAGER			
301.04.594.13.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
301.04.594.13.90 INTERFUND PAYMENTS FOR SERVICE			

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-CITY MANAGER	0	0	0
301.04.594.18 CAPITAL OUTLAY-INFORMATION SYSTEMS			
301.04.594.18.60 CAPITAL OUTLAYS			
301.000.04.594.18.64.092 PERMITTING SOFTWARE	0	0	250,000
301.000.04.594.18.64.093 CAPITAL OUTLAY-COMPUTER SOFTWARE	0	6,871	0
301.000.04.594.18.64.094 CAPITAL OUTLAY-COMPUTER HARDWARE	0	19,271	75,000
<b>Total</b> CAPITAL OUTLAYS	0	26,142	325,000
<b>Total</b> CAPITAL OUTLAY-INFORMATION SYSTEMS	0	26,142	325,000
301.04.594.19 CAPITAL OUTLAY-NON-DEPARTMENTAL			
301.04.594.19.60 CAPITAL OUTLAYS			
301.000.04.594.19.62.001 CITY HALL IMPROVEMENTS	702,711	702,711	331,204
301.000.04.594.19.63.195 RIVERTON HEIGHTS NEIGHBORHOOD PARK	0	0	100,000
<b>Total</b> CAPITAL OUTLAYS	702,711	702,711	431,204
301.04.594.19.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-NON-DEPARTMENTAL	702,711	702,711	431,204
301.04.594.21 CAPITAL OUTLAY-POLICE			
301.04.594.21.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
301.04.594.21.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b> INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b> CAPITAL OUTLAY-POLICE	0	0	0
301.04.594.22 CAPITAL OUTLAY-FIRE			
301.04.594.22.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> CAPITAL OUTLAY-FIRE	0	0	0
301.04.594.25 CAPITAL OUTLAY-EMERGENCY SERVICES			
301.04.594.25.60 CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
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<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
<b>Total</b>	CAPITAL OUTLAY-EMERGENCY SERVICES	0	0	0
301.04.594.28	CAPITAL OUTLAY-COMMUNICATION			
301.04.594.28.60	CAPITAL OUTLAYS			
301.000.04.594.28.64.090	CAPITAL OUTLAY-COMMUNICATION EQUIP	30,000	30,000	0
<b>Total</b>	CAPITAL OUTLAYS	30,000	30,000	0
<b>Total</b>	CAPITAL OUTLAY-COMMUNICATION	30,000	30,000	0
301.04.594.40	CAPITAL OUTLAY-MAINTENANCE FACILITY			
301.04.594.40.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-MAINTENANCE FACILITY	0	0	0
301.04.594.44	CAPITAL OUTLAY-ROAD/STREET OPERATIONS			
301.04.594.44.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
301.04.594.44.90	INTERFUND PAYMENTS FOR SERVICE			
<b>Total</b>	INTERFUND PAYMENTS FOR SERVICE	0	0	0
<b>Total</b>	CAPITAL OUTLAY-ROAD/STREET OPERATIONS	0	0	0
301.04.594.58	CAPITAL OUTLAY-PLANNING			
301.04.594.58.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-PLANNING	0	0	0
301.04.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS			
301.04.594.73.60	CAPITAL OUTLAYS			
301.000.04.594.73.62.002	SEATAC PARK COMMUNITY CENTER	15,941	15,941	206,092
<b>Total</b>	CAPITAL OUTLAYS	15,941	15,941	206,092
<b>Total</b>	CAPITAL OUTLAY-COMMUNITY CENTERS	15,941	15,941	206,092
301.04.594.76	CAPITAL OUTLAY-PARKS MAINTENANCE			
301.04.594.76.60	CAPITAL OUTLAYS			
301.000.04.594.76.61.009	CITY/HIGHLINE WATER DISTRICT LAND TRADE	0	7,461	0
301.000.04.594.76.62.003	SUNSET PARK RESTROOM IMPROVEMENTS	13,751	13,751	0

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
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<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
301.000.04.594.76.63.109 NORTH SEATAC PARK PLAYGROUND EQUIPMENT	42,773	42,773	0
301.000.04.594.76.63.154 ANGLE LAKE STAGE CONCERT BAND SHELL	150,000	80,000	0
301.000.04.594.76.63.155 VALLEY RIDGE PARK IMPROVEMENT PROJECT	0	0	71,959
301.000.04.594.76.63.169 SUNSET PARK SOCCER FIELD RENOVATIONS	44,000	28,864	0
301.000.04.594.76.63.189 PEA PATCH GARDEN	60,000	0	0
301.000.04.594.76.63.194 SEATAC CC SKATE PARK	0	0	279,800
<b>Total CAPITAL OUTLAYS</b>	<b>310,524</b>	<b>172,849</b>	<b>351,759</b>
301.04.594.76.90 INTERFUND PAYMENTS FOR SERVICE			
<b>Total INTERFUND PAYMENTS FOR SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL OUTLAY-PARKS MAINTENANCE</b>	<b>310,524</b>	<b>172,849</b>	<b>351,759</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>1,059,176</b>	<b>947,643</b>	<b>1,314,055</b>
301.04.595 ROADS & STREETS CONSTRCTN & OTHER INFRAS			
301.04.595.30 ROADWAY CAPITAL EXPENSE			
301.04.595.30.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ROADWAY CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ROADS &amp; STREETS CONSTRCTN &amp; OTHER INFRAS</b>	<b>0</b>	<b>0</b>	<b>0</b>
301.04.596 ISSUANCE DISCOUNT ON LONG-TERM DEBT			
301.04.596.40 ISSUANCE DISCOUNT ON LT DEBT			
301.04.596.40.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ISSUANCE DISCOUNT ON LT DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ISSUANCE DISCOUNT ON LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>
301.04.597 TRANSFERS - OUT			
301.04.597.43 TRANSFER OUT- FUND 306			
301.04.597.43.00 OTHER COST CLASSIFICATIONS			
<b>Total OTHER COST CLASSIFICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total TRANSFER OUT- FUND 306</b>	<b>0</b>	<b>0</b>	<b>0</b>
301.04.597.51 TRANSFER OUT - FUND 308			
301.04.597.51.00 OTHER COST CLASSIFICATIONS			

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**301 MUNICIPAL CAPITAL IMPROVEMENTS FUND**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
301.000.04.597.51.00.000 TRANSFER OUT-FUND 308	598,000	0	150,000
<b>Total</b> OTHER COST CLASSIFICATIONS	598,000	0	150,000
<b>Total</b> TRANSFER OUT - FUND 308	598,000	0	150,000
301.04.597.72 TRANSFER OUT - FUND 303			
301.04.597.72.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.72.00.000 TRANSFER OUT-303 FUND	0	0	350,000
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	350,000
<b>Total</b> TRANSFER OUT - FUND 303	0	0	350,000
301.04.597.75 TRANSFER OUT - FUND 307			
301.04.597.75.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.75.00.000 TRANSFER OUT - FUND 307	0	0	100,000
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	100,000
<b>Total</b> TRANSFER OUT - FUND 307	0	0	100,000
301.04.597.76 TRANSFER OUT - FUND 001			
301.04.597.76.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.76.00.000 TRANSFER OUT - FUND 001	920,000	920,000	920,000
<b>Total</b> OTHER COST CLASSIFICATIONS	920,000	920,000	920,000
<b>Total</b> TRANSFER OUT - FUND 001	920,000	920,000	920,000
<b>Total</b> TRANSFERS - OUT	1,518,000	920,000	1,520,000
<b>Total</b> FINANCE AND SYSTEMS	2,717,901	1,920,915	2,951,255
<b>Total</b> MUNICIPAL CAPITAL IMPROVEMENTS FUND	2,717,901	1,920,915	2,951,255

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<b>303 FIRE EQUIPMENT CAPITAL RESERVE</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
303.360	MISCELLANEOUS REVENUE			
303.361	INTEREST EARNINGS			
303.361.11.00.000	INVESTMENT INTEREST	7,100	8,075	1,353
<b>Total</b>	INTEREST EARNINGS	7,100	8,075	1,353
303.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
<b>Total</b>	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	7,100	8,075	1,353
303.390	OTHER FINANCING SOURCES			
303.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	0	0
303.397	TRANSFERS IN			
303.397.72.00.000	TRANSFER IN-301 FUND	0	0	350,000
<b>Total</b>	TRANSFERS IN	0	0	350,000
<b>Total</b>	OTHER FINANCING SOURCES	0	0	350,000
<b>Total</b>	FIRE EQUIPMENT CAPITAL RESERVE	7,100	8,075	351,353

**CITY OF SEATAC**  
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**303 FIRE EQUIPMENT CAPITAL RESERVE**  
**09 FIRE**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
303.09.594 CAPITAL EXPENDITURES			
303.09.594.22 CAPITAL OUTLAY-FIRE			
303.09.594.22.60 CAPITAL OUTLAYS			
303.000.09.594.22.64.095 VEHICLES	0	0	80,331
303.000.09.594.22.64.097 TOOLS AND EQUIPMENT	334,025	334,025	0
<b>Total</b> CAPITAL OUTLAYS	334,025	334,025	80,331
<b>Total</b> CAPITAL OUTLAY-FIRE	334,025	334,025	80,331
<b>Total</b> CAPITAL EXPENDITURES	334,025	334,025	80,331
<b>Total</b> FIRE	334,025	334,025	80,331
<b>Total</b> FIRE EQUIPMENT CAPITAL RESERVE	334,025	334,025	80,331



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<b>306 MUNICIPAL FACILITIES CIP FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
306.360	MISCELLANEOUS REVENUE			
306.361	INTEREST EARNINGS			
306.361.11.00.000	INVESTMENT INTEREST	170,000	118,158	22,375
<b>Total</b>	INTEREST EARNINGS	170,000	118,158	22,375
306.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	170,000	118,158	22,375
306.390	OTHER FINANCING SOURCES			
306.397	TRANSFERS IN			
<b>Total</b>	TRANSFERS IN	0	0	0
<b>Total</b>	OTHER FINANCING SOURCES	0	0	0
<b>Total</b>	MUNICIPAL FACILITIES CIP FUND	170,000	118,158	22,375

**CITY OF SEATAC**  
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**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
306.12.518	CENTRAL SERVICES			
306.12.518.20	PROPERTY MGT SVS-CITY HALL			
306.12.518.20.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>PROPERTY MGT SVS-CITY HALL</b>	0	0	0
<b>Total</b>	<b>CENTRAL SERVICES</b>	0	0	0
306.12.522	FIRE CONTROL			
306.12.522.55	FIRE STATION #45			
306.12.522.55.40	OTHER SERVICES & CHARGES			
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	0	0	0
<b>Total</b>	<b>FIRE STATION #45</b>	0	0	0
306.12.522.56	FIRE STATION #46			
306.12.522.56.30	SUPPLIES			
306.000.12.522.56.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	9,700	0
<b>Total</b>	<b>SUPPLIES</b>	0	9,700	0
<b>Total</b>	<b>FIRE STATION #46</b>	0	9,700	0
<b>Total</b>	<b>FIRE CONTROL</b>	0	9,700	0
306.12.575	CULTURAL & RECREATIONAL FACILITIES			
306.12.575.50	COMMUNITY CENTER			
306.12.575.50.30	SUPPLIES			
<b>Total</b>	<b>SUPPLIES</b>	0	0	0
<b>Total</b>	<b>COMMUNITY CENTER</b>	0	0	0
<b>Total</b>	<b>CULTURAL &amp; RECREATIONAL FACILITIES</b>	0	0	0
306.12.594	CAPITAL EXPENDITURES			
306.12.594.19	CAPITAL OUTLAY-NON-DEPARTMENTAL			
306.12.594.19.60	CAPITAL OUTLAYS			
<b>Total</b>	<b>CAPITAL OUTLAYS</b>	0	0	0
<b>Total</b>	<b>CAPITAL OUTLAY-NON-DEPARTMENTAL</b>	0	0	0

**CITY OF SEATAC**  
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**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
306.12.594.21	CAPITAL OUTLAY-POLICE			
306.12.594.21.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-POLICE	0	0	0
306.12.594.22	CAPITAL OUTLAY-FIRE			
306.12.594.22.60	CAPITAL OUTLAYS			
306.000.12.594.22.62.009	NEW FIRE STATION #46 CONSTRUCTION	0	2,838	0
306.000.12.594.22.62.011	NEW FIRE STATION #45 DESIGN/CONSTRUCTION	810,820	95,495	0
<b>Total</b>	CAPITAL OUTLAYS	1,810,820	98,333	0
<b>Total</b>	CAPITAL OUTLAY-FIRE	1,810,820	98,333	0
306.12.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS			
306.12.594.73.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	1,810,820	98,333	0
306.12.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
306.12.595.40	SURFACE WATER CAPITAL EXPENSE			
306.12.595.40.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	SURFACE WATER CAPITAL EXPENSE	0	0	0
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
306.12.597	TRANSFERS - OUT			
306.12.597.59	TRANSFER OUT - FUND 308			
306.12.597.59.00	OTHER COST CLASSIFICATIONS			
306.000.12.597.59.00.000	TRANSFER OUT-FUND 308	2,000,000	0	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	2,000,000	0	0
<b>Total</b>	TRANSFER OUT - FUND 308	2,000,000	0	0
306.12.597.74	TRANSFER OUT - FUND 001			
306.12.597.74.00	OTHER COST CLASSIFICATIONS			

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**306 MUNICIPAL FACILITIES CIP FUND**  
**12 FACILITIES**

<i>Account Number</i>	<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT - FUND 001	0	0	0
<b>Total</b> TRANSFERS - OUT	2,000,000	0	0
<b>Total</b> FACILITIES	3,810,820	108,033	0
<b>Total</b> MUNICIPAL FACILITIES CIP FUND	3,810,820	108,033	0

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**307      TRANSPORTATION CIP FUND**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
307.320      LICENSES AND PERMITS			
307.322      NON-BUSINESS LIC. & PERMITS			
307.322.40.02.000    STREET VACATION FEES	500	500	0
<b>Total</b> NON-BUSINESS LIC. & PERMITS	500	500	0
<b>Total</b> LICENSES AND PERMITS	500	500	0
307.330      INTERGOVERNMENTAL REVENUE			
307.333      INDIRECT FEDERAL GRANTS			
307.333.20.20.018    S. 154TH STREET/24TH TO 32ND-STP(U)	500,000	0	1,300,000
<b>Total</b> INDIRECT FEDERAL GRANTS	500,000	0	1,300,000
307.334      STATE GRANTS			
307.334.03.81.008    TIB - S. 154TH STREET/S.24TH TO S. 32ND	774,600	58,387	1,913,413
307.334.03.81.009    TIB - MILITARY ROAD S/S 166TH TO S 176TH	0	0	300,000
<b>Total</b> STATE GRANTS	774,600	58,387	2,213,413
307.338      INTERGOVERNMENTAL SERVICES			
<b>Total</b> INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b> INTERGOVERNMENTAL REVENUE	1,274,600	58,387	3,513,413
307.340      CHARGES FOR SERVICES			
307.345      ECONOMIC ENVIRONMENT			
307.345.85.00.000    GMA IMPACT FEES (TRAFFIC MITIGATION)	410,000	200,000	350,000
<b>Total</b> ECONOMIC ENVIRONMENT	410,000	200,000	350,000
<b>Total</b> CHARGES FOR SERVICES	410,000	200,000	350,000
307.360      MISCELLANEOUS REVENUE			
307.361      INTEREST EARNINGS			
307.361.11.00.000    INVESTMENT INTEREST	130,000	108,250	33,000
307.361.31.00.000    REALIZED GAINS (LOSSES) ON INVESTMENTS	0	72,500-	0
<b>Total</b> INTEREST EARNINGS	130,000	35,750	33,000
307.367      CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
<b>Total</b> CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
307.369      OTHER MISCELLANEOUS REVENUE			
307.369.90.00.000    OTHER MISCELLANEOUS REVENUE	0	400	0
<b>Total</b> OTHER MISCELLANEOUS REVENUE	0	400	0

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<b>307 TRANSPORTATION CIP FUND</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b>	MISCELLANEOUS REVENUE	130,000	36,150	33,000
307.380	NON-REVENUES			
307.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b>	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b>	NON-REVENUES	0	0	0
307.390	OTHER FINANCING SOURCES			
307.395	DISPOSITION OF CAPITAL ASSETS			
307.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	0	8,200	0
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	8,200	0
307.397	TRANSFERS IN			
307.397.25.00.000	TRANSFER IN-FUND 102	200,000	200,000	0
307.397.66.00.000	TRANSFER IN-FUND 111	98,472	98,472	0
307.397.71.00.000	TRANSFER IN-FUND 105	0	0	973,500
307.397.75.00.000	TRANSFER IN-FUND 301	0	0	100,000
<b>Total</b>	TRANSFERS IN	298,472	298,472	1,073,500
<b>Total</b>	OTHER FINANCING SOURCES	298,472	306,672	1,073,500
<b>Total</b>	TRANSPORTATION CIP FUND	2,113,572	601,709	4,969,913

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**307      TRANSPORTATION CIP FUND**  
**11      PUBLIC WORKS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
307.11.542	ROAD & STREET MAINTENANCE			
307.11.542.30	ROADWAY			
307.11.542.30.40	OTHER SERVICES & CHARGES			
307.000.11.542.30.48.062	IB/S 152ND TO S 154TH UTIL UNDRGRND CONV	0	250,000	20,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>0</b>	<b>250,000</b>	<b>20,000</b>
<b>Total</b>	<b>ROADWAY</b>	<b>0</b>	<b>250,000</b>	<b>20,000</b>
<b>Total</b>	<b>ROAD &amp; STREET MAINTENANCE</b>	<b>0</b>	<b>250,000</b>	<b>20,000</b>
307.11.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
307.11.543.30	GENERAL SERVICES			
307.11.543.30.40	OTHER SERVICES & CHARGES			
307.000.11.543.30.41.131	TRANSPORTATION PLAN UPDATE GE-037	500,000	0	500,000
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Total</b>	<b>GENERAL SERVICES</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Total</b>	<b>ROAD &amp; STREET GENERAL ADMIN &amp; OVERHEAD</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
307.11.547	TRANSIT SYSTEMS AND RAILROADS			
307.11.547.10	ADMINISTRATION			
307.11.547.10.40	OTHER SERVICES & CHARGES			
307.000.11.547.10.41.127	AIRPORT STATION AREA STUDY	200,000	4,923	0
307.000.11.547.10.41.128	S 154TH STATION AREA STUDY	500,000	0	0
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>700,000</b>	<b>4,923</b>	<b>0</b>
<b>Total</b>	<b>ADMINISTRATION</b>	<b>700,000</b>	<b>4,923</b>	<b>0</b>
<b>Total</b>	<b>TRANSIT SYSTEMS AND RAILROADS</b>	<b>700,000</b>	<b>4,923</b>	<b>0</b>
307.11.595	ROADS & STREETS CONSTRUCTN & OTHER INFRAS			
307.11.595.30	ROADWAY CAPITAL EXPENSE			
307.11.595.30.10	REGULAR & PART TIME WAGES			
307.000.11.595.30.11.000	SALARIES & WAGES	373,400	373,630	373,690
307.000.11.595.30.12.000	OVERTIME	10,000	100	10,000
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	<b>383,400</b>	<b>373,730</b>	<b>383,690</b>
307.11.595.30.20	PERSONNEL BENEFITS			
307.000.11.595.30.21.001	MEDICARE	5,560	5,380	5,570
307.000.11.595.30.21.002	STANDARD LONG TERM DISABILITY	5,050	4,940	5,050
307.000.11.595.30.21.003	ICMA-401(A) PLAN	18,850	18,220	18,860

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**307      TRANSPORTATION CIP FUND**  
**11      PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
307.000.11.595.30.21.004 ICMA-457 DEFERRED COMP PLAN	2,750	1,940	2,680
307.000.11.595.30.22.000 STATE RETIREMENT	20,360	19,830	20,380
307.000.11.595.30.23.000 MEDICAL INSURANCE	61,670	58,110	69,690
307.000.11.595.30.24.000 WORKER'S COMPENSATION	5,690	7,240	7,920
307.000.11.595.30.25.000 UNEMPLOYMENT	770	1,750	770
<b>Total PERSONNEL BENEFITS</b>	<b>120,700</b>	<b>117,410</b>	<b>130,920</b>
307.11.595.30.40 OTHER SERVICES & CHARGES			
307.000.11.595.30.49.053 SUBSCRIPTIONS	1,980	1,980	1,980
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>
307.11.595.30.60 CAPITAL OUTLAYS			
307.000.11.595.30.63.112 MILITARY ROAD SOUTH/S 166TH TO S 176TH	0	0	500,000
307.000.11.595.30.63.141 S 192ND ST AND 37TH AVE S SIDEWALK IMP	10,000	3,560	0
307.000.11.595.30.63.152 S. 154TH STREET/S. 24TH TO S. 32ND	2,247,667	550,000	5,000,000
307.000.11.595.30.63.181 DES MOINES MEMORIAL DR & S 200TH INTRSC	0	0	200,000
<b>Total CAPITAL OUTLAYS</b>	<b>2,257,667</b>	<b>553,560</b>	<b>5,700,000</b>
<b>Total ROADWAY CAPITAL EXPENSE</b>	<b>2,763,747</b>	<b>1,046,680</b>	<b>6,216,590</b>
307.11.595.61 SIDEWALKS			
307.11.595.61.60 CAPITAL OUTLAYS			
307.000.11.595.61.63.183 S 138TH ST (24TH AVE S - MILITARY RD S)	200,000	120,000	1,390,000
307.000.11.595.61.63.184 2011/2012 PEDESTRIAN IMP PROGRAM	0	0	250,000
<b>Total CAPITAL OUTLAYS</b>	<b>200,000</b>	<b>120,000</b>	<b>1,640,000</b>
<b>Total SIDEWALKS</b>	<b>200,000</b>	<b>120,000</b>	<b>1,640,000</b>
307.11.595.62 SPECIAL PURPOSE PATHS			
307.11.595.62.60 CAPITAL OUTLAYS			
<b>Total CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SPECIAL PURPOSE PATHS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ROADS &amp; STREETS CONSTRCTN &amp; OTHER INFRAS</b>	<b>2,963,747</b>	<b>1,166,680</b>	<b>7,856,590</b>
<b>Total PUBLIC WORKS</b>	<b>4,163,747</b>	<b>1,421,603</b>	<b>8,376,590</b>
<b>Total TRANSPORTATION CIP FUND</b>	<b>4,163,747</b>	<b>1,421,603</b>	<b>8,376,590</b>



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<b>308</b>	<b>LIGHT RAIL STATION AREAS CIP</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Account Number</b>		<b>Amended Budget</b>	<b>Year End Est</b>	<b>Adopted Budget</b>
308.330	INTERGOVERNMENTAL REVENUE			
308.338	INTERGOVERNMENTAL SERVICES			
308.338.47.00.000	RTA SERVICE REVENUE	691,000	0	0
<b>Total</b>	<b>INTERGOVERNMENTAL SERVICES</b>	691,000	0	0
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	691,000	0	0
308.360	MISCELLANEOUS REVENUE			
308.361	INTEREST EARNINGS			
308.361.11.00.000	INVESTMENT INTEREST	2,276	1,837	1,404
<b>Total</b>	<b>INTEREST EARNINGS</b>	2,276	1,837	1,404
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	2,276	1,837	1,404
308.390	OTHER FINANCING SOURCES			
308.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>	0	0	0
308.397	TRANSFERS IN			
308.397.51.00.000	TRANSFER IN-FUND 301	1,518,000	0	150,000
308.397.59.00.000	TRANSFER IN-FUND 306	2,000,000	0	0
308.397.60.00.000	TRANSFER IN-FUND 105	800,000	0	0
<b>Total</b>	<b>TRANSFERS IN</b>	4,318,000	0	150,000
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	4,318,000	0	150,000
<b>Total</b>	<b>LIGHT RAIL STATION AREAS CIP</b>	5,011,276	1,837	151,404

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**308 LIGHT RAIL STATION AREAS CIP**  
**03 CITY MANAGER**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
308.03.594			
308.03.594.58			
308.03.594.58.60			
308.000.03.594.58.61.006	250,000	0	500,000
308.000.03.594.58.61.007	4,068,000	0	0
<b>Total</b>	<b>4,318,000</b>	<b>0</b>	<b>500,000</b>
<b>Total</b>	<b>4,318,000</b>	<b>0</b>	<b>500,000</b>
308.03.594.76			
308.03.594.76.60			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,318,000</b>	<b>0</b>	<b>500,000</b>
308.03.595			
308.03.595.30			
308.03.595.30.60			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
308.03.595.60			
308.03.595.60.60			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
308.03.595.65			
308.03.595.65.60			
308.000.03.595.65.63.172	941,000	0	0
<b>Total</b>	<b>941,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>941,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>941,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,259,000</b>	<b>0</b>	<b>500,000</b>

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**308 LIGHT RAIL STATION AREAS CIP**  
**04 FINANCE AND SYSTEMS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
308.04.594	CAPITAL EXPENDITURES			
308.04.594.58	CAPITAL OUTLAY-PLANNING			
308.04.594.58.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	CAPITAL OUTLAY-PLANNING	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0
308.04.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
308.04.595.60	*TRAFFIC & PED. SERVICES*			
308.04.595.60.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	*TRAFFIC & PED. SERVICES*	0	0	0
308.04.595.65	PARKING FACILITIES			
308.04.595.65.60	CAPITAL OUTLAYS			
<b>Total</b>	CAPITAL OUTLAYS	0	0	0
<b>Total</b>	PARKING FACILITIES	0	0	0
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
<b>Total</b>	FINANCE AND SYSTEMS	0	0	0
<b>Total</b>	LIGHT RAIL STATION AREAS CIP	5,259,000	0	500,000

**CITY OF SEATAC**  
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<b>403 SWM UTILITY FUND</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
403.330	INTERGOVERNMENTAL REVENUE			
403.334	STATE GRANTS			
403.334.03.10.006	STORMWATER IMPLEMENTATION GRANT-DOE	50,000	50,000	0
403.334.03.10.007	STORMWATER CAPACITY GRANT 2011-DOE	0	0	138,437
<b>Total</b>	<b>STATE GRANTS</b>	<b>50,000</b>	<b>50,000</b>	<b>138,437</b>
403.337	INTERLOCAL GRANTS AND TAXES			
403.337.07.10.001	KC OPPORTUNITY FUND-CITYWORKS SOFTWARE	44,895	44,895	0
<b>Total</b>	<b>INTERLOCAL GRANTS AND TAXES</b>	<b>44,895</b>	<b>44,895</b>	<b>0</b>
403.338	INTERGOVERNMENTAL SERVICES			
403.338.31.00.014	INTERGOV CERTIFIED EROSION SCL TRAINING	0	1,090	0
<b>Total</b>	<b>INTERGOVERNMENTAL SERVICES</b>	<b>0</b>	<b>1,090</b>	<b>0</b>
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>94,895</b>	<b>95,985</b>	<b>138,437</b>
403.340	CHARGES FOR SERVICES			
403.343	PHYSICAL ENVIRONMENT			
403.343.20.05.000	P/W CONSTRUCT INSPECTION	10,500	40,000	50,000
403.343.20.05.001	P/W CONST INSPECTION O/T REIMB	200	200	200
403.343.20.06.000	P/W MAINTENANCE INSPECTIONS	2,000	14,000	14,000
403.343.20.08.000	P/W MISC PLAN REVIEWS	26,000	50,000	60,000
403.343.83.00.000	STORM DRAINAGE FEES & CHGS	1,560,000	1,690,000	1,600,000
403.343.83.01.000	WSDOT SWM FEES	34,112	37,276	37,276
403.343.83.01.001	CITY STREET SWM FEES	122,000	122,000	122,000
403.343.83.01.002	CONTRACT MAINTENANCE FEE	1,000	1,000	1,000
<b>Total</b>	<b>PHYSICAL ENVIRONMENT</b>	<b>1,755,812</b>	<b>1,954,476</b>	<b>1,884,476</b>
<b>Total</b>	<b>CHARGES FOR SERVICES</b>	<b>1,755,812</b>	<b>1,954,476</b>	<b>1,884,476</b>
403.360	MISCELLANEOUS REVENUE			
403.361	INTEREST EARNINGS			
403.361.11.00.000	INVESTMENT INTEREST	70,000	18,000	3,800
403.361.90.00.000	OTHER INTEREST EARNINGS	4,000	10,147	10,000
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>74,000</b>	<b>28,147</b>	<b>13,800</b>
403.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>74,000</b>	<b>28,147</b>	<b>13,800</b>
403.370	PROP GAINS (LOSSES)/OTHER INC (EXP)			

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<b>403 SWM UTILITY FUND</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
403.379	CAPITAL CONTRIBUTIONS			
<b>Total</b>	CAPITAL CONTRIBUTIONS	0	0	0
<b>Total</b>	PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
403.380	NON-REVENUES			
403.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b>	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b>	NON-REVENUES	0	0	0
403.390	OTHER FINANCING SOURCES			
403.395	DISPOSITION OF CAPITAL ASSETS			
<b>Total</b>	DISPOSITION OF CAPITAL ASSETS	0	0	0
403.397	TRANSFERS IN			
403.397.57.00.000	TRANSFER IN-FUND 501	150,310	150,310	144,709
403.397.67.00.000	TRANSFER IN-FUND 111	48,502	48,502	5,000
403.397.70.00.000	TRANSFER IN-FUND 410	403,925	403,925	0
<b>Total</b>	TRANSFERS IN	602,737	602,737	149,709
<b>Total</b>	OTHER FINANCING SOURCES	602,737	602,737	149,709
<b>Total</b>	SWM UTILITY FUND	2,527,444	2,681,345	2,186,422

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**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
403.11.538	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY			
403.11.538.33	STORM DRAINAGE - DEPRECIATION			
403.11.538.33.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	0	0	0
<b>Total</b>	<b>STORM DRAINAGE - DEPRECIATION</b>	0	0	0
403.11.538.38	STORM DRAINAGE - OPERATIONS			
403.11.538.38.10	REGULAR & PART TIME WAGES			
403.000.11.538.38.11.000	SALARIES & WAGES	617,280	635,890	661,320
403.000.11.538.38.12.000	OVERTIME	5,000	5,000	5,000
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	622,280	640,890	666,320
403.11.538.38.20	PERSONNEL BENEFITS			
403.000.11.538.38.21.001	MEDICARE	9,030	9,290	9,670
403.000.11.538.38.21.002	STANDARD LONG TERM DISABILITY	8,340	8,380	8,930
403.000.11.538.38.21.003	ICMA-401(A) PLAN	30,590	31,440	32,750
403.000.11.538.38.21.004	ICMA-457 DEFERRED COMP PLAN	4,210	4,000	4,410
403.000.11.538.38.22.000	STATE RETIREMENT	33,760	34,870	36,250
403.000.11.538.38.23.000	MEDICAL INSURANCE	143,830	129,140	143,600
403.000.11.538.38.24.000	WORKER'S COMPENSATION	7,410	11,830	13,510
403.000.11.538.38.25.000	UNEMPLOYMENT	1,250	1,290	1,340
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	238,420	230,240	250,460
403.11.538.38.30	SUPPLIES			
403.000.11.538.38.31.008	OFFICE & OPERATING SUPPLIES	27,200	27,000	27,200
403.000.11.538.38.31.018	SAFETY CLOTHING	2,520	2,300	2,320
403.000.11.538.38.31.023	UNIFORMS	2,000	2,000	2,000
403.000.11.538.38.35.000	SMALL TOOLS & MINOR EQUIPMENT	6,700	4,700	7,500
<b>Total</b>	<b>SUPPLIES</b>	38,420	36,000	39,020
403.11.538.38.40	OTHER SERVICES & CHARGES			
403.000.11.538.38.41.000	PROFESSIONAL SERVICES	5,000	5,000	5,000
403.000.11.538.38.41.035	UNDERGROUND UTILITY LOCATE SVC	1,800	1,800	1,800
403.000.11.538.38.41.041	MATERIAL TESTING	250	250	250
403.000.11.538.38.41.079	WATER QUALITY PROGRAM	8,050	7,900	8,410
403.000.11.538.38.41.084	CONTRACT MAINT/PASS THROUGH	6,000	6,000	6,000
403.000.11.538.38.41.117	WEST NILE VIRUS	18,000	18,000	18,000
403.000.11.538.38.41.119	SWM EDUCATION/OUTREACH PROGRAM	10,250	10,000	10,250
403.000.11.538.38.41.123	WRIA PLANNING	0	10,192	10,192
403.000.11.538.38.41.124	MILLER CREEK BASIN PLAN	0	1,166	2,800
403.000.11.538.38.42.028	TELEPHONE	2,600	3,800	3,900
403.000.11.538.38.43.031	LODGING	2,670	2,670	3,000
403.000.11.538.38.43.032	MEALS	1,830	1,830	2,550
403.000.11.538.38.43.033	TRANSPORTATION	500	500	600

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**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

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403.000.11.538.38.45.002 EQUIPMENT RENTAL-501 FUND	150,310	150,310	144,709
403.000.11.538.38.47.042 WASTE DISPOSAL	600	600	600
403.000.11.538.38.47.043 STORM SEWER	150	150	150
403.000.11.538.38.48.000 REPAIRS & MAINTENANCE	110,000	156	110,000
403.000.11.538.38.48.049 EQUIPMENT REPAIR & MAINT	1,000	1,000	1,000
403.000.11.538.38.48.059 SPOT DRAINAGE IMPROVEMENTS	30,000	0	100,000
403.000.11.538.38.49.054 MEMBERSHIPS	522	416	619
403.000.11.538.38.49.055 STORMWATER DISCHARGE PERMIT FEE	6,500	5,878	6,500
403.000.11.538.38.49.058 PRINTING & BINDING	0	250	0
403.000.11.538.38.49.061 REGISTRATION	13,970	13,970	9,325
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>370,002</b>	<b>241,838</b>	<b>445,655</b>
403.11.538.38.50 INTERGOV SERVICES & TAXES			
403.000.11.538.38.51.098 SWM BASIC SERVICES	9,500	10,223	11,700
403.000.11.538.38.53.000 BUSINESS & OCCUPATION TAXES	27,000	20,000	20,000
<b>Total INTERGOV SERVICES &amp; TAXES</b>	<b>36,500</b>	<b>30,223</b>	<b>31,700</b>
<b>Total STORM DRAINAGE - OPERATIONS</b>	<b>1,305,622</b>	<b>1,179,191</b>	<b>1,433,155</b>
<b>Total OTHER UTILITIES &amp; BUSINESS-TYPE ACTIVITY</b>	<b>1,305,622</b>	<b>1,179,191</b>	<b>1,433,155</b>
403.11.582 REDEMPTION OF DEBT PRINCIPAL-PROPRIETY			
403.11.582.38 REDEMPTION OF LONG-TERM DEBT			
403.11.582.38.70 DEBT SERVICE-PRINCIPAL			
403.000.11.582.38.72.004 1999 REFUNDING BONDS PRINCIPAL	1,380,000	1,380,000	0
<b>Total DEBT SERVICE-PRINCIPAL</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>
<b>Total REDEMPTION OF LONG-TERM DEBT</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>
<b>Total REDEMPTION OF DEBT PRINCIPAL-PROPRIETY</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>
403.11.592 INTEREST & OTHER DEBT SERVICE COSTS			
403.11.592.38 INTEREST & OTHER DEBT SERVICE COSTS			
403.11.592.38.80 DEBT SERVICE- INTEREST			
403.000.11.592.38.83.008 1999 REFUNDING BONDS INTEREST	31,601	31,601	0
403.000.11.592.38.85.000 DEBT REGISTRATION COSTS	310	304	0
<b>Total DEBT SERVICE- INTEREST</b>	<b>31,911</b>	<b>31,905</b>	<b>0</b>
<b>Total INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>31,911</b>	<b>31,905</b>	<b>0</b>
<b>Total INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	<b>31,911</b>	<b>31,905</b>	<b>0</b>
403.11.594 CAPITAL EXPENDITURES			

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**403 SWM UTILITY FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
403.11.594.38			
CAPITAL OUTLAY-SWM			
403.11.594.38.60			
CAPITAL OUTLAYS			
403.000.11.594.38.64.093	95,000	95,000	9,600
CAPITAL OUTLAY-COMPUTER SOFTWARE			
<b>Total</b> CAPITAL OUTLAYS	95,000	95,000	9,600
<b>Total</b> CAPITAL OUTLAY-SWM	95,000	95,000	9,600
<b>Total</b> CAPITAL EXPENDITURES	95,000	95,000	9,600
403.11.595			
ROADS & STREETS CONSTRCTN & OTHER INFRAS			
403.11.595.40			
SURFACE WATER CAPITAL EXPENSE			
403.11.595.40.60			
CAPITAL OUTLAYS			
<b>Total</b> CAPITAL OUTLAYS	0	0	0
<b>Total</b> SURFACE WATER CAPITAL EXPENSE	0	0	0
<b>Total</b> ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
403.11.597			
TRANSFERS - OUT			
403.11.597.04			
OPER TRANS OUT-FUND #001			
403.11.597.04.00			
OTHER COST CLASSIFICATIONS			
403.000.11.597.04.00.000	176,500	176,500	176,090
TRANSFER OUT-FUND 001			
<b>Total</b> OTHER COST CLASSIFICATIONS	176,500	176,500	176,090
<b>Total</b> OPER TRANS OUT-FUND #001	176,500	176,500	176,090
403.11.597.39			
TRANSFER OUT- FUND 406			
403.11.597.39.00			
OTHER COST CLASSIFICATIONS			
403.000.11.597.39.00.000	120,540	120,540	131,200
TRANSFER OUT-FUND 111 (WAS 406)			
<b>Total</b> OTHER COST CLASSIFICATIONS	120,540	120,540	131,200
<b>Total</b> TRANSFER OUT- FUND 406	120,540	120,540	131,200
403.11.597.45			
TRANSFER OUT- FUND 306			
403.11.597.45.00			
OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 306	0	0	0
403.11.597.48			
TRANSFER OUT- FUND 110			
403.11.597.48.00			
OTHER COST CLASSIFICATIONS			



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403 SWM UTILITY FUND  
 11 PUBLIC WORKS

<i>Account Number</i>	<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 110	0	0	0
<b>Total</b> TRANSFERS - OUT	297,040	297,040	307,290
<b>Total</b> PUBLIC WORKS	3,109,573	2,983,136	1,750,045
<b>Total</b> SWM UTILITY FUND	3,109,573	2,983,136	1,750,045

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<b>406 SWM CONSTRUCTION FUND</b>				
<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
406.330	INTERGOVERNMENTAL REVENUE			
406.337	INTERLOCAL GRANTS AND TAXES			
<b>Total</b>	INTERLOCAL GRANTS AND TAXES	0	0	0
406.338	INTERGOVERNMENTAL SERVICES			
<b>Total</b>	INTERGOVERNMENTAL SERVICES	0	0	0
<b>Total</b>	INTERGOVERNMENTAL REVENUE	0	0	0
406.360	MISCELLANEOUS REVENUE			
406.361	INTEREST EARNINGS			
406.361.11.00.000	INVESTMENT INTEREST	18,000	7,520	3,600
<b>Total</b>	INTEREST EARNINGS	18,000	7,520	3,600
406.369	OTHER MISCELLANEOUS REVENUE			
<b>Total</b>	OTHER MISCELLANEOUS REVENUE	0	0	0
<b>Total</b>	MISCELLANEOUS REVENUE	18,000	7,520	3,600
406.370	PROP GAINS (LOSSES)/OTHER INC (EXP)			
406.374	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL			
<b>Total</b>	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL	0	0	0
<b>Total</b>	PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
406.380	NON-REVENUES			
406.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
<b>Total</b>	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
<b>Total</b>	NON-REVENUES	0	0	0
406.390	OTHER FINANCING SOURCES			
406.397	TRANSFERS IN			
<b>Total</b>	TRANSFERS IN	0	0	0
<b>Total</b>	OTHER FINANCING SOURCES	0	0	0
<b>Total</b>	<b>SWM CONSTRUCTION FUND</b>	<b>18,000</b>	<b>7,520</b>	<b>3,600</b>

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**406 SWM CONSTRUCTION FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2010</u> <u>Amended Budget</u>	<u>2010</u> <u>Year End Est</u>	<u>2011</u> <u>Adopted Budget</u>
406.11.538	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY			
406.11.538.33	STORM DRAINAGE - DEPRECIATION			
406.11.538.33.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	STORM DRAINAGE - DEPRECIATION	0	0	0
406.11.538.38	STORM DRAINAGE - OPERATIONS			
406.11.538.38.10	REGULAR & PART TIME WAGES			
<b>Total</b>	REGULAR & PART TIME WAGES	0	0	0
406.11.538.38.20	PERSONNEL BENEFITS			
<b>Total</b>	PERSONNEL BENEFITS	0	0	0
406.11.538.38.40	OTHER SERVICES & CHARGES			
406.000.11.538.38.41.123	WRIA PLANNING	16,000	0	0
406.000.11.538.38.41.124	MILLER CREEK BASIN PLAN	1,500	0	0
<b>Total</b>	OTHER SERVICES & CHARGES	17,500	0	0
<b>Total</b>	STORM DRAINAGE - OPERATIONS	17,500	0	0
<b>Total</b>	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY	17,500	0	0
406.11.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
406.11.595.40	SURFACE WATER CAPITAL EXPENSE			
406.11.595.40.60	CAPITAL OUTLAYS			
406.000.11.595.40.63.164	SUNRISE VIEW BYPASS PIPELINE PROJECT	50,000	9,200	0
<b>Total</b>	CAPITAL OUTLAYS	50,000	9,200	0
<b>Total</b>	SURFACE WATER CAPITAL EXPENSE	50,000	9,200	0
<b>Total</b>	ROADS & STREETS CONSTRCTN & OTHER INFRAS	50,000	9,200	0
406.11.597	TRANSFERS - OUT			
406.11.597.46	TRANSFER OUT- FUND 306			
406.11.597.46.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	TRANSFER OUT- FUND 306	0	0	0
406.11.597.47	TRANSFER OUT- FUND 105			

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**406 SWM CONSTRUCTION FUND**  
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<u>Account Number</u>	<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
406.11.597.47.00 OTHER COST CLASSIFICATIONS			
<b>Total</b> OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b> TRANSFER OUT- FUND 105	0	0	0
<b>Total</b> TRANSFERS - OUT	0	0	0
<b>Total</b> PUBLIC WORKS	67,500	9,200	0
<b>Total</b> SWM CONSTRUCTION FUND	67,500	9,200	0

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**410 SWM BONDS RESERVE FUND**  
**11 PUBLIC WORKS**

<u>Account Number</u>		<u>2010 Amended Budget</u>	<u>2010 Year End Est</u>	<u>2011 Adopted Budget</u>
410.11.508	ENDING FUND BALANCE			
410.11.508.00	ENDING FUND BALANCE			
410.11.508.00.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	OTHER COST CLASSIFICATIONS	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
<b>Total</b>	ENDING FUND BALANCE	0	0	0
410.11.597	TRANSFERS - OUT			
410.11.597.70	TRANSFER OUT - 403 FUND			
410.11.597.70.00	OTHER COST CLASSIFICATIONS			
410.000.11.597.70.00.000	TRANSFER OUT-FUND 403	403,925	403,925	0
<b>Total</b>	OTHER COST CLASSIFICATIONS	403,925	403,925	0
<b>Total</b>	TRANSFER OUT - 403 FUND	403,925	403,925	0
<b>Total</b>	TRANSFERS - OUT	403,925	403,925	0
<b>Total</b>	PUBLIC WORKS	403,925	403,925	0
<b>Total</b>	SWM BONDS RESERVE FUND	403,925	403,925	0

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<b>501 EQUIPMENT RENTAL</b>				
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
501.340	CHARGES FOR SERVICES			
501.348	INTERNAL SERVICE FUND SVC CHGS			
501.348.30.00.001	EQUIPMENT MAINT/REPAIR CHARGES	231,460	231,460	186,819
<b>Total</b>	<b>INTERNAL SERVICE FUND SVC CHGS</b>	<b>231,460</b>	<b>231,460</b>	<b>186,819</b>
<b>Total</b>	<b>CHARGES FOR SERVICES</b>	<b>231,460</b>	<b>231,460</b>	<b>186,819</b>
501.360	MISCELLANEOUS REVENUE			
501.361	INTEREST EARNINGS			
501.361.11.00.000	INVESTMENT INTEREST	60,000	24,840	6,350
<b>Total</b>	<b>INTEREST EARNINGS</b>	<b>60,000</b>	<b>24,840</b>	<b>6,350</b>
501.365	INTERNAL SERVICE FUND MISC REV			
501.365.20.00.001	EQUIP CAPITAL RECOVERY CHARGES	404,830	404,830	363,293
<b>Total</b>	<b>INTERNAL SERVICE FUND MISC REV</b>	<b>404,830</b>	<b>404,830</b>	<b>363,293</b>
501.369	OTHER MISCELLANEOUS REVENUE			
501.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	32	0
<b>Total</b>	<b>OTHER MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>32</b>	<b>0</b>
<b>Total</b>	<b>MISCELLANEOUS REVENUE</b>	<b>464,830</b>	<b>429,702</b>	<b>369,643</b>
501.390	OTHER FINANCING SOURCES			
501.395	DISPOSITION OF CAPITAL ASSETS			
501.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	40,000	45,700	26,000
501.395.40.00.000	GAIN (LOSS) ON DISPOSITION OF CA	0	20,984	0
501.395.90.00.000	NET BOOK VALUE/RETIRED ASSETS	0	20,046	0
<b>Total</b>	<b>DISPOSITION OF CAPITAL ASSETS</b>	<b>40,000</b>	<b>86,730</b>	<b>26,000</b>
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	<b>40,000</b>	<b>86,730</b>	<b>26,000</b>
<b>Total</b>	<b>EQUIPMENT RENTAL</b>	<b>736,290</b>	<b>747,892</b>	<b>582,462</b>

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

<b>501</b>	<b>EQUIPMENT RENTAL</b>			
<b>11</b>	<b>PUBLIC WORKS</b>			
<u>Account Number</u>		<u>2010</u>	<u>2010</u>	<u>2011</u>
		<u>Amended Budget</u>	<u>Year End Est</u>	<u>Adopted Budget</u>
501.11.548	MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP			
501.11.548.63	DEPRECIATION/AMORTIZATION			
501.11.548.63.00	OTHER COST CLASSIFICATIONS			
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	0	0	0
<b>Total</b>	<b>DEPRECIATION/AMORTIZATION</b>	0	0	0
501.11.548.65	MAINT. OF FACILITIES & EQUIP.			
501.11.548.65.10	REGULAR & PART TIME WAGES			
501.000.11.548.65.11.000	SALARIES & WAGES	25,300	24,270	25,800
<b>Total</b>	<b>REGULAR &amp; PART TIME WAGES</b>	25,300	24,270	25,800
501.11.548.65.20	PERSONNEL BENEFITS			
501.000.11.548.65.21.001	MEDICARE	370	350	380
501.000.11.548.65.21.002	STANDARD LONG TERM DISABILITY	350	330	350
501.000.11.548.65.21.003	ICMA-401(A) PLAN	1,250	1,200	1,270
501.000.11.548.65.21.004	ICMA-457 DEFERRED COMP PLAN	510	490	520
501.000.11.548.65.22.000	STATE RETIREMENT	1,350	1,290	1,370
501.000.11.548.65.23.000	MEDICAL INSURANCE	4,880	4,880	5,370
501.000.11.548.65.24.000	WORKER'S COMPENSATION	420	530	580
501.000.11.548.65.25.000	UNEMPLOYMENT	60	50	60
<b>Total</b>	<b>PERSONNEL BENEFITS</b>	9,190	9,120	9,900
501.11.548.65.30	SUPPLIES			
501.000.11.548.65.31.007	VEHICLE OPER/REPAIR SUPPLIES	30,000	30,000	30,000
501.000.11.548.65.32.000	FUEL	110,000	90,000	110,000
501.000.11.548.65.35.000	SMALL TOOLS & MINOR EQUIPMENT	6,700	6,700	6,700
<b>Total</b>	<b>SUPPLIES</b>	146,700	126,700	146,700
501.11.548.65.40	OTHER SERVICES & CHARGES			
501.000.11.548.65.43.031	LODGING	500	0	500
501.000.11.548.65.43.032	MEALS	150	0	150
501.000.11.548.65.43.033	TRANSPORTATION	400	0	400
501.000.11.548.65.46.000	INSURANCE	41,800	41,800	43,800
501.000.11.548.65.47.042	WASTE DISPOSAL	250	250	250
501.000.11.548.65.48.049	EQUIPMENT REPAIR & MAINT	80,000	80,000	80,000
501.000.11.548.65.49.054	MEMBERSHIPS	200	200	200
501.000.11.548.65.49.061	REGISTRATION	600	0	600
<b>Total</b>	<b>OTHER SERVICES &amp; CHARGES</b>	123,900	122,250	125,900
<b>Total</b>	<b>MAINT. OF FACILITIES &amp; EQUIP.</b>	305,090	282,340	308,300
<b>Total</b>	<b>MUNICIPAL VEHICLES &amp; PUBLIC WORKS EQUIP</b>	305,090	282,340	308,300

**CITY OF SEATAC**  
**2011 Adopted Budget**  
**Expenditures**

<b>501</b>	<b>EQUIPMENT RENTAL</b>			
<b>11</b>	<b>PUBLIC WORKS</b>			
<i>Account Number</i>		<i>2010 Amended Budget</i>	<i>2010 Year End Est</i>	<i>2011 Adopted Budget</i>
501.11.594	CAPITAL EXPENDITURES			
501.11.594.48	CAPITAL OUTLAY-EQUIPMENT RENTAL			
501.11.594.48.60	CAPITAL OUTLAYS			
501.000.11.594.48.64.095	VEHICLES/HEAVY EQUIPMENT	26,500	26,500	57,064
501.000.11.594.48.64.097	TOOLS AND EQUIPMENT	5,000	5,000	88,488
<b>Total</b>	<b>CAPITAL OUTLAYS</b>	<b>31,500</b>	<b>31,500</b>	<b>145,552</b>
<b>Total</b>	<b>CAPITAL OUTLAY-EQUIPMENT RENTAL</b>	<b>31,500</b>	<b>31,500</b>	<b>145,552</b>
<b>Total</b>	<b>CAPITAL EXPENDITURES</b>	<b>31,500</b>	<b>31,500</b>	<b>145,552</b>
501.11.597	TRANSFERS - OUT			
501.11.597.55	TRANSFER OUT - FUND 001			
501.11.597.55.00	OTHER COST CLASSIFICATIONS			
501.000.11.597.55.00.000	TRANSFER OUT-FUND 001	341,139	341,139	352,187
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	<b>341,139</b>	<b>341,139</b>	<b>352,187</b>
<b>Total</b>	<b>TRANSFER OUT - FUND 001</b>	<b>341,139</b>	<b>341,139</b>	<b>352,187</b>
501.11.597.56	TRANSFER OUT - FUND 102			
501.11.597.56.00	OTHER COST CLASSIFICATIONS			
501.000.11.597.56.00.000	TRANSFER OUT-FUND 102	144,270	144,270	113,155
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	<b>144,270</b>	<b>144,270</b>	<b>113,155</b>
<b>Total</b>	<b>TRANSFER OUT - FUND 102</b>	<b>144,270</b>	<b>144,270</b>	<b>113,155</b>
501.11.597.57	TRANSFER OUT - FUND 403			
501.11.597.57.00	OTHER COST CLASSIFICATIONS			
501.000.11.597.57.00.000	TRANSFER OUT-FUND 403	150,310	150,310	144,709
<b>Total</b>	<b>OTHER COST CLASSIFICATIONS</b>	<b>150,310</b>	<b>150,310</b>	<b>144,709</b>
<b>Total</b>	<b>TRANSFER OUT - FUND 403</b>	<b>150,310</b>	<b>150,310</b>	<b>144,709</b>
<b>Total</b>	<b>TRANSFERS - OUT</b>	<b>635,719</b>	<b>635,719</b>	<b>610,051</b>
<b>Total</b>	<b>PUBLIC WORKS</b>	<b>972,309</b>	<b>949,559</b>	<b>1,063,903</b>
<b>Total</b>	<b>EQUIPMENT RENTAL</b>	<b>972,309</b>	<b>949,559</b>	<b>1,063,903</b>







