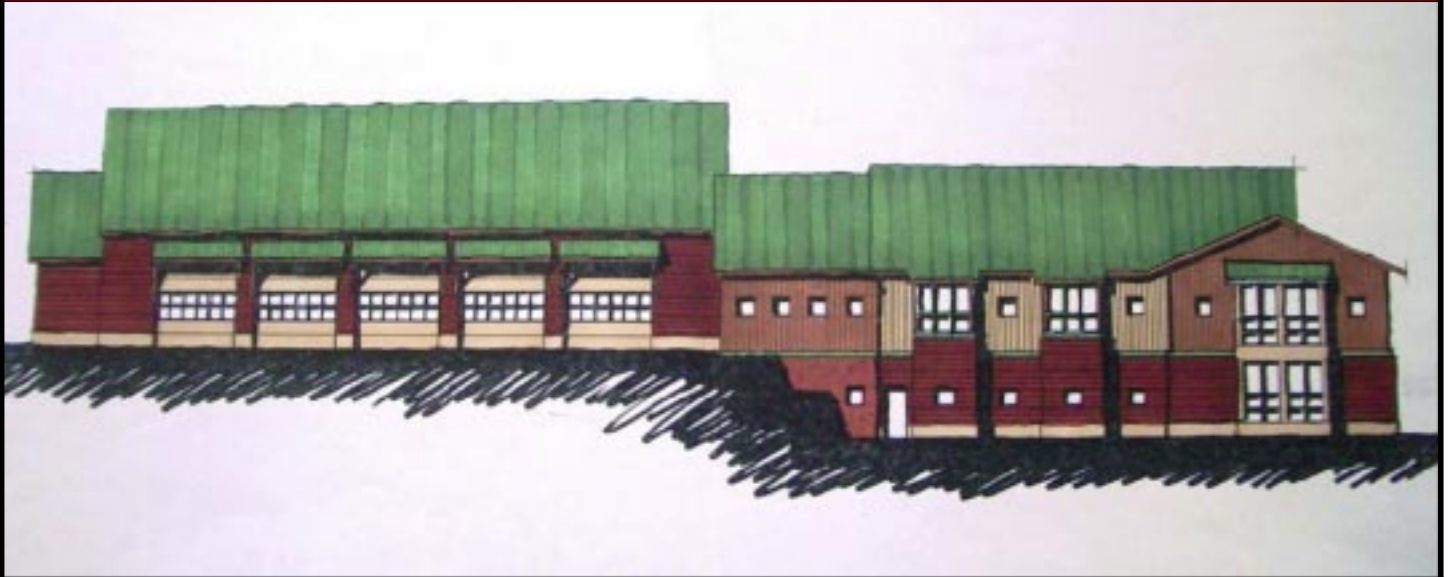


2007 Annual Budget

For the Fiscal Year Ending December 31, 2007



New Fire Department Headquarters

City of SeaTac, Washington

4800 South 188th Street
SeaTac, Washington 98188





About the Project

City of SeaTac Fire Department Headquarters

3521 S. 170th St., SeaTac

Building Size: 23,500 sf

Lot Size: 1.2 acres

Construction Cost: \$3,700,000

Total Project Cost: \$5,600,000

Project Manager: Pat Patterson, Facilities Director, City of SeaTac

Architects: David A. Clark Architects

A structural analysis done last year combined with the results of a fire services study done several years ago determined that the main fire station should be replaced and be more centrally located. As a result, four properties were acquired around the existing Fire Station 46 and a new main station will be built at that location. The building was designed for longevity and sustainability anticipating fire service needs 50 years into the future. It will house the fire administration offices along with a training room which will also serve as an emergency operation center in the event of a disaster within the City. Construction is slated to begin in the Spring of 2007 and be completed a year later.

2007 Annual Budget

For the Fiscal Year Ending December 31, 2007

Prepared by the
City of SeaTac Finance Department

City of SeaTac, Washington

4800 South 188th Street
SeaTac, Washington 98188



2007 Budget in Brief



What's New in the Budget for 2007?

The City Council adopted the annual budget on December 12, 2006 appropriating \$59.4 million for all City funds. The General Fund budget was balanced using current year revenues only. General Fund ending fund balance is projected to be \$13.7 million.

The following are the budgetary highlights for 2007:

- ❖ Staffing changes resulted in a net increase of 3.14 FTE's for a City-wide total of 179.17; Therefore, increases in service levels will be observed in the Municipal Court, Parks Maintenance, Street Maintenance, Facilities, and Engineering.
- ❖ No new taxes were authorized in the 2007 Budget; The City has several resource options available that are not being utilized including a local business & occupation tax and utility taxes.
- ❖ The City's property tax rate is \$2.61 per thousand dollars of assessed valuation which is below the statutory limit of \$3.17.
- ❖ The City Council's General Fund target fund balance of four months of operating expenditures (\$8.3 million) was preserved in the Budget and was exceeded by \$5.2 million.
- ❖ In 2006, the Facility Repair & Replacement Fund was established to provide for ongoing renovation and major maintenance of City buildings and facilities. This program continues in 2007 and was funded in the amount of \$182,995.
- ❖ The City continues to serve as Treasurer for the Des Moines Creek Basin Restoration Projects per an Interlocal Agreement with the City of Des Moines, the Port of Seattle, the Washington State Department of Transportation and King County. The City's *Surface Water Construction Fund* includes \$3.8 million budgeted for projects related

to this ILA. The budget includes \$2.5 million in related project revenues.

- ❖ In 2007, the City funded over \$18.2 million in capital projects and equipment (*excludes \$3.8 million in Des Moines Creek Basin Restoration Projects*) using existing funding sources. The following are the major items funded:
 - + Construction of a new fire station to replace Fire Station #46 (\$3.2 million)
 - + Transportation improvements on Military Road South from 176th to 188th (\$4.6 million)
 - + Transportation improvements on other City streets and arterials (\$3.3 million)
 - + Phase One Westside Trail improvements from North SeaTac Park to Sunnydale (\$1.2 million)
 - + Valley Ridge Park Master Plan renovation which includes improvements to the sports fields (\$4.0 million); Tennis court improvements also at VRP (\$101,142)
 - + SeaTac Park Community Center Neighborhood Park improvements (\$247,000)
 - + Equipment Rental equipment and vehicle replacements (\$166,500)
 - + Fire Department equipment and vehicle replacements (\$626,630)

City of SeaTac

4800 S 188th Street, SeaTac, WA 98188-8605
Phone: (206) 973-4800
Website: www.ci.seatac.wa.us
Government Access Channel (SEATV) 21

Gene Fisher
Mayor

Ralph Shape
Deputy Mayor

Chris Wythe
Councilmember

Terry Anderson
Councilmember

Don DeHan
Councilmember

Anthony (Tony) Anderson
Councilmember

Joe Brennan
Councilmember

Craig Ward
City Manager

Tina J. Rogers
Assistant City Manager

"The Hospitality City"

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Click on a topic to go directly to that page in the Budget.

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**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

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Budget Message



Mayor
Gene Fisher

Deputy Mayor
Ralph Shape

Councilmembers
Chris Wythe
Terry Anderson
Tony Anderson
Joe Brennan
Don DeHan



City Manager
Craig R. Ward
Assistant City Manager
Tina J. Rogers
City Attorney
Mary E. Mirante Bartolo
City Clerk
Judith L. Cary

"The Hospitality City"

April 6, 2007

Dear Mayor, Councilmembers, and Citizens:

It is my pleasure to present to you the Annual City Budget for the fiscal year 2007, prepared and submitted in compliance with Chapter 35.33 of the Revised Code of Washington. It documents the decisions made by the City Council in its detailed budget review during the fall of 2006.

This budget is a financial plan that allocates available City resources to a variety of community services and programs. These services and programs are necessary to protect the community's physical security and enhance the quality of life for all its citizens. It is designed to enhance 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 and facilitating its continuing development as a responsible, efficient and effective government.

The City of SeaTac (City), located halfway between the world class seaports of Seattle and Tacoma, is unlike any other City of its size in the State of Washington. With a current population of 25,230 residents, the City is also home to a very large business community that employs approximately 36,800 people and accommodates over 82,000 people traveling through Seattle-Tacoma International Airport daily. Population and employment figures are expected to increase to 30,850 and 42,800, respectively, by the year 2020.

The Seattle-Tacoma International Airport, operated by the Port of Seattle (Port), is located completely within the City's borders and is growing rapidly with a capital improvement plan that includes construction of a third runway, approved by the Federal Aviation Administration. With approximately 5,350 hotel rooms, the City provides services to the second largest concentration of hotel rooms in Washington State.

The City continues to experience both opportunity and challenge. Past economic slowdowns required us to take a closer look at the way we do business. Legislative enactments have resulted in limitations in revenue growth over the past decade. One of the more significant issues the City needs to address in the future is how to deal with the effects of voter-approved initiatives that limit future growth in revenues, particularly property tax revenues, resulting in property tax growth in Washington State now limited to 1% per year, regardless of increases in assessed value of real property. The City has endeavored to maintain a positive development climate by avoiding additional fees and taxes such as a business license fee based on full-time equivalent employees, a local business and occupation tax and utility taxes.

The continued success of our many established businesses, together with a variety of new businesses, should provide support for City services and public facilities in the coming years. Further reduction in revenues from other sources and the impact of voter-approved initiatives places a priority on preserving as many programs and services as possible. The City will continue supporting those economic development efforts that will show an economic benefit to the City in the form of new jobs and sales tax.

The City's General Fund continues to be budgeted conservatively. Expenditure budgets are reviewed to maintain levels of service needed by our citizens. Efforts have been made to preserve the current programs that have been adopted in previous years. It is anticipated that revenue and expenditures will have moderate increases over 2006.

City staff continues to work with Port staff to address jurisdictional cooperation. The City and the Port are parties to an Interlocal Agreement that jointly establishes a mutual and cooperative system for exercising each agency's jurisdictional authority in order to avoid disputes or potential claims and to obtain fair and equitable resolution of any potential disputes or claims. This agreement replaced the 1997 Interlocal Agreement between the City and the Port and is intended to continue to develop a cooperative relationship between the two parties. The ILA addresses common subjects such as planning, land use and zoning, transportation, surface water management, critical areas, police and other matters.

The Budget Process

The 2007 Budget is the culmination of a detailed process involving both City staff and the City Council. Development of the 2007 Budget began in July with the distribution of budget preparation packets to departments. Departments submitted budget requests in August, after which a baseline budget was developed to allocate resources necessary to maintain existing programs and services. Decision cards were submitted by departments to request new employees, new programs, or capital expenditures. Four Council Budget Workshops were conducted to consider budget requests. The 2007 Preliminary Budget document, detailing the City Manager's funding recommendations for 2007, was formally presented to Council on November 14. A public hearing was held on November 30 and the 2007 Budget was adopted on December 12.

2007 Budget Overview

The budget has been prepared with the objective of maintaining the City's financial condition and facilitating achievement of Council objectives. At their July 2006 Retreat, the City Council identified the following eight priority special project work areas to guide development and implementation of the 2007 Budget :

- South 176th Street Light Rail Station Area Development
- South 154th Street Light Rail Station Area Development
- SeaTac Vision/Mission Statement Development
- Boulevard Park Unincorporated Area
- Growth Management Issues
- Code Enforcement Issues
- Hughes Property Development Options
- City Support for a privately funded golf facility south of Sea-Tac International Airport

The 2007 Budget recommends no significant reduction in service levels or staffing and no new taxes. General Fund operations continue to be supported by a property tax rate well below the statutory limit and without the implementation of several revenue sources available to Washington cities. Other funds, such as the Surface Water Management Fund, are self-supporting as they are intended to be. Capital programs continue to be funded without significant debt.

The 2007 Budget anticipates a few increases in service levels for General Fund operations. Staffing changes include increasing a part-time Municipal Court Technician to full-time, hiring a full-time Operations Worker in the Parks & Recreation Department to replace two part-time Seasonal Workers,

increasing a half-time Custodial Aide to a 32 hours per week Custodian in Facilities, and additional seasonal help in the Street Maintenance Fund during the summer and fall months. A major initiative begun in 2006, a Facility Repair and Replacement Program to provide for ongoing renovation and major maintenance of City facilities and buildings, continues in the 2007 Budget. The maintenance component of the program is funded through the General Fund, and for 2007 the amount necessary to complete the planned work is \$182,995. These maintenance-related expenditures are appropriated in the Facility Repair and Replacement Fund (Fund 110). \$220,693 has also been funded in the Municipal CIP Fund (Fund 301) for the capital component of the program, for a grand total of \$403,688 in repair and replacement program expenditures for 2007.

The 2007 Budget provides for total City-wide expenditures of \$59.4 million, of which \$22.1 million represents capital costs related to construction of a new fire station, sports field improvements at Valley Ridge Park, development and construction of the SeaTac Park Community Center Neighborhood Park, construction of a recreation room for City programs in a joint project with the Highline School District at Bow Lake Elementary School, installation of a concert band shell over the existing performance stage at Angle Lake Park, transportation improvements, surface water management projects, and equipment and vehicle replacements. The 2007-2012 Capital Improvement Plan enhances the annual budget preparation process with long-term financial planning. This information has been incorporated into the 2007 Budget document and is located at the end of each fund contained in the 2007-2012 CIP. A narrative summary of each capital project is included in the Fund Overview beginning each appropriate fund section. Operating costs related to improvements contained in the CIP have been considered but are not material to the City's current operating budget.

The fund balance of the City's funds at December 31, 2007 is projected to total \$50.8 million. The City Council's General Fund target fund balance of four months of operating expenditures will be preserved with this budget.

2007 Budget Considerations

Following is a summary of significant provisions and assumptions used in preparing the 2007 Budget:

REVENUES

The State of Washington, by constitution, does not have a personal income tax, so it operates primarily on property, sales, business & occupation, and gasoline taxes. Washington cities primarily rely on property taxes and a limited array of other taxes and fees for their governmental activities. The City of SeaTac's major revenue operating sources include property taxes, sales taxes, parking taxes, and hotel/motel taxes for its governmental activities. For its business-type activities, the City relies on user fees to fund operations.

Several factors that affect the economic climate in SeaTac were considered in preparing the 2007 Budget. The outlook for the nation, state, and region were weighed in relation to their expected impact on the City. The character of the City was evaluated, including its current and future business activity and its attraction as a place to live. The City's current financial position and its ability to thrive under its adopted fiscal policies were also given due consideration. Based on the budget analysis, the City's future is promising amid some short-term challenges.

As noted earlier, the City is geographically located in southern King County with the City's borders surrounding the Seattle-Tacoma International Airport. With this location, the City's economy is highly impacted by international, national and regional events that affect air travel and the tourism/business

travel industry. This was highlighted by the events of September 11, 2001 with its rippling effects on the travel sector in general and our City in particular. With the City's reliance on sales taxes, and to a lesser degree, parking taxes and hotel/motel taxes to fund general operations, the downturn in business and personal travel had an impact on the City's financial condition.

For cities, property taxes represent the most stable element of their revenue stream. However, the City is unique with a large component of its tax base centered in the assets of airline companies. In this area, there exists a potential for decreases in collections stemming from changes in the economy and its effect on the travel sector and the financial stability of particular airlines. The City recognizes this and continues to monitor the payment streams from these taxpayers. The City believes that the continued improvements in the personal and business travel environment will translate into continued timely collection of these revenues. The 2007 property tax levy rate was set at \$2.61 per \$1,000 of assessed valuation, well below the statutory limit of \$3.17. 2007 property tax revenue is projected at \$9.8 million.

The downturn in sales tax revenues beginning in 2002 caused the City to use more conservative budgeting and spending practices. In addition to having dealt with this downturn in retail sales, the City continues to work to expand economic opportunities and has identified targeted markets for economic development. Through this activity, the City strives to grow the local economy while increasing business-related revenue to the City. Sales taxes generated on Port capital improvements will continue to be segregated and dedicated to specific capital expenditures because they are not an ongoing, operating revenue source. 2007 sales tax revenue is projected to total approximately \$10.4 million.

In addition to the reduction in sales taxes in 2002, the City experienced declines in its parking tax revenues. Parking tax revenue, derived primarily from airport-related parking throughout the City, is dedicated to funding transportation improvements. The continuing decline in parking tax revenues during 2002 and 2003 reduced funding for long-term transportation capital projects in terms of both scale and timing. However, short-term projects were largely unaffected by the downturn in parking taxes since these projects were fully funded through grants and parking tax revenues already received. The commercial parking tax rate was increased effective January 1, 2006, and provides for incremental changes to the parking tax rate on a yearly basis through 2010. A portion of the additional parking tax revenue stream is dedicated to certain transportation projects identified in the Interlocal Agreement with the Port. The majority of the City's major transportation projects are funded through a combination of Federal and State grants and a local match funded through parking taxes.

The 1% Lodging Tax approved by the City Council in 1998 is deposited into a dedicated special revenue fund and used to fund tourism-related activities. In accordance with State law, lodging taxes can only be spent on activities that increase tourism and visitation to the City. The City is committed to expending resources whose affect is to increase the number of tourists to the City. The City has and will continue to expend hotel/motel funds towards this purpose. 2007 lodging tax revenue is projected to total approximately \$1.1 million.

EXPENDITURES

Salaries and benefits for City employees account for 50% of the General Fund budget for 2007, but this total excludes police officer salaries and benefits, which are acquired by contract with King County and are budgeted as intergovernmental services. Public safety (police and fire) budgeted expenditures total \$13.3 million in 2007, accounting for 51.2% of the General Fund budget, and consist primarily of personnel-related expenditures.

Recognizing its responsibility and the needs of the community, the City continues to address human

services by allocating a portion of the General Fund budget to support various programs. The City Council expanded its commitment in this area in 2005 by increasing funding for human service programs from 1% to 1 ½% of General Fund expenditures. Performance measures are utilized to rate all human services and housing program contracts administered by the City in an effort to ensure that these resources are put to the very best use possible.

The 2007 Budget provides for various capital expenditures, most of which are funded from one-time or dedicated revenue sources. Improvements include construction of a new fire station, sports field improvements at Valley Ridge Park, development and construction of the SeaTac Park Community Center Neighborhood Park, construction of a recreation room for City programs in a joint project with the Highline School District at Bow Lake Elementary School, installation of a concert band shell over the existing performance stage at Angle Lake Park, transportation improvements, surface water management projects, and equipment and vehicle replacements. \$3.6 million of the 2007 capital costs are for projects related to the Des Moines Creek Restoration, for which the City is acting as the Treasurer. Revenue received from the Port of Seattle, the Washington State Department of Transportation and the City of Des Moines will pay for most of the expenditures for these projects. Transportation improvements on Military Road South will be funded from grant revenue and the parking tax.

Awards

The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the City for its annual budget for fiscal year 2006. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by an organization. 2006 was the fourteenth year the City has been honored with the Distinguished Budget Presentation Award.

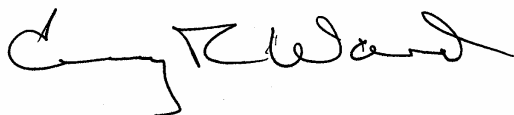
In order to receive this award, a governmental unit must publish a budget document that satisfies nationally recognized guidelines for effective budget presentation as a policy document, as an operations guide, as a financial plan and as a communications device.

The Distinguished Budget Presentation Award is valid for a period of one year only. We believe our current budget document continues to conform to program requirements and are submitting it to GFOA to determine its eligibility for another award.

Acknowledgments

I would like to express my appreciation to the City Council for their guidance and input throughout this past year. I also want to thank all City departments for their efforts in assisting with the preparation of this budget. The City's management team continues to be committed to improving customer service, the efficiency of City operations, and the quality of services provided. The 2007 Budget reflects these philosophies along with the strategic direction from the City Council and creates a sound expenditure plan for the year.

Sincerely,



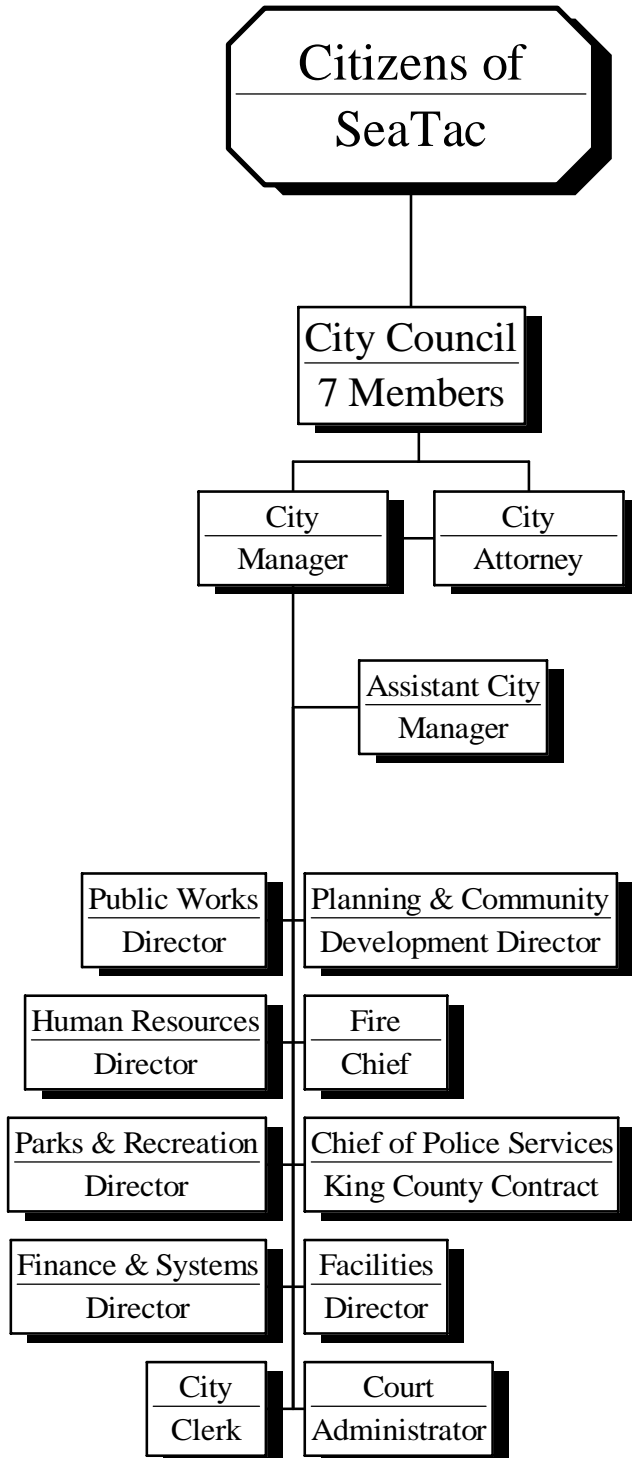
Craig R. Ward
City Manager



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of SeaTac for its annual budget for the fiscal year beginning January 1, 2006.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



2007 City Council



Back row (left to right): Chris Wythe, Deputy Mayor Ralph Shape, Joe Brennan and Don DeHan
Front row (left to right): Terry Anderson, Mayor Gene Fisher and Tony Anderson

<u>Position No.</u>	<u>Elected Official</u>	<u>Term Expiration</u>
#1	Gene Fisher, Mayor.....	12/31/07
#2	Chris Wythe, Councilmember	12/31/09
#3	Terry Anderson, Councilmember	12/31/07
#4	Anthony (Tony) Anderson, Councilmember	12/31/09
#5	Ralph Shape, Deputy Mayor	12/31/07
#6	Joe Brennan, Councilmember.....	12/31/09
#7	Don DeHan, Councilmember	12/31/07

<u>Position</u>	<u>Appointed Official</u>
City Manager	Craig Ward
Assistant City Manager	Tina J. Rogers
City Attorney	Mary Mirante Bartolo
City Clerk	Judith L. Cary
Court Administrator	Mary Pederson
Chief of Police Services	Jim Graddon
Facilities Director	Patrick Patterson
Finance and Systems Director.....	Michael J. McCarty
Fire Chief	Robert Meyer
Human Resources Director.....	Stephen Mahaffey
Parks and Recreation Director.....	Kit Ledbetter
Planning and Community Development Director	Stephen Butler
Public Works Director	Dale Schroeder

Citizen Advisory Committees

Civil Service Commission

Arthur Thompson, Chair
Dick Jordan
Linda Snider

Human Relations Advisory Committee

Lawrence Ellis, Chair
Connie Lee Cook, Vice Chair
Vacant Position
Vacant Position
Vacant Position

Human Services Advisory Committee

Richard Forschler, Chair
Mark Manuel, Vice Chair
Bruce Tonks
Darleene Thompson
Mel McDonald

LEOFF I Disability Board

Tony Anderson, Chair/Councilmember
Terry Anderson, Councilmember
Jeff Lowe
Jeff Richardson
Abner L. Thomas

Library Advisory Committee

Mel McDonald, Chair
Marion Henry, Vice Chair
Donna Chavez
Peter Kiewit IV
Jackie Krutz

Senior Citizen Advisory Committee

Darleene P. Thompson, Chair
Jon Ancell
Alice Belenski
Margaret Gray
Della Schmitz

Planning Commission

Linda Snider, Chair
Tom Dantzler, Vice Chair
Rick Lucas
Joseph Dixon
Richard Jordan

Hotel/Motel Tax Advisory Committee

Joe Brennan, Chair/Councilmember
Frank Welton
Jeff Hart
Tom Dantzler
Roger McCracken
Sam Uchello

Ad Hoc Sidewalk Advisory Committee

LW Abel
Roger Bigney
Richard Jordan
Kaija Lietuvicis
John Thompson





Budget Ordinances



ORDINANCE NO. 06-1036

AN ORDINANCE of the City Council of the City of SeaTac, Washington adopting the Annual Budget for the Year 2007 and appropriating funds for the estimated expenditures.

WHEREAS, State Law, Chapter 35A.33 RCW requires the City to adopt an annual budget and provides procedures for the filing of estimates, a preliminary budget, deliberations, a public hearing, and final fixing of the budget; and

WHEREAS, a preliminary budget for the fiscal year 2007 has been prepared and filed; a public hearing has been held for the purpose of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEATAC, WASHINGTON, DO ORDAIN as follows:

Section 1. The 2007 Annual Budget for the City of SeaTac, covering the period from January 1, 2007, through December 31, 2007, is hereby adopted by reference with appropriations in the amount of \$59,433,311.

Section 2. The budget sets forth totals of estimated appropriations for each separate fund, and the aggregate totals for all such funds. The said budget appropriation, in summary by fund and aggregate total of the City of SeaTac are as follows:

<u>Fund Number</u>	<u>Fund Name</u>	<u>Appropriations</u>
001	General	\$25,963,130
101	City Street	787,970
102	Arterial Street	5,449,694
106	Transit Planning	40,740
107	Hotel/Motel Tax	944,170
108	Building Management	242,900
110	Facility Repair and Replacement	182,995
201	City Hall Limited Tax G.O. Bond	428,605
202	Transportation Bond	867,265
203	Hotel/Motel Tax Bond	383,545
204	Special Assessment Debt	339,310
205	LID Guarantee	156,000
301	Municipal Capital Improvements	5,314,778
303	Fire Equipment Capital Reserve	626,630
306	Municipal Facilities CIP	3,200,000
307	Transportation CIP	8,549,744
403	SWM Utility	1,583,485
406	SWM Construction	3,974,000
501	Equipment Rental	<u>398,350</u>
TOTAL ALL FUNDS		<u>\$59,433,311</u>

Section 3. A complete copy of the final budget as adopted herein shall be transmitted to the Division of Municipal Corporations in the Office of the State Auditor, and to the Association of Washington Cities. One complete copy of the final budget as adopted herein shall be filed with the City Clerk and shall be available for use by the public.

Section 4. This Ordinance shall be in full force and effect for the fiscal year 2007 five (5) days after passage and publication as required by law.

ADOPTED this 12th day of December, 2006, and signed in authentication thereof on this 12th day of December, 2006.

CITY OF SEATAC

/s/ Gene Fisher, Mayor

ATTEST:

/s/ Judith L. Cary, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 23, 2006]

Note: Copies of the original ordinance are available in the City Clerk's Office.

ORDINANCE NO. 06-1029

AN ORDINANCE of the City Council of the City of SeaTac, Washington, relating to property taxes, establishing the levy rate for the year 2007, setting the amount to be levied in 2007 by taxation on the assessed valuation of the property of the City, and stating the dollar amount of the increase and the percentage increase over the prior year's property tax levy.

WHEREAS, State law, RCW 35A.33.135, requires the City Council to consider the City's total anticipated financial requirements for the ensuing fiscal year, and to determine and fix, by ordinance, the amount to be levied by property taxes; and

WHEREAS, RCW 84.52.020 requires that, upon fixing of the amount to be so levied, the City Clerk shall certify the same to the Clerk of the King County Council; and

WHEREAS, RCW 84.55.120, as amended in 1997 by Referendum 47, requires a statement of any increased tax in terms of both dollar revenue and percentage change from the previous year; and

WHEREAS, the King County Assessor, as ex officio assessor for the City pursuant to RCW 35A.84.020, has now certified the assessed valuation of all taxable property situated within the boundaries of the City at \$4,077,974,305; and

WHEREAS, the SeaTac City Council, after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of SeaTac requires a regular levy in the amount of \$10,638,145, which includes an increase in property tax revenue from the previous year, and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the City and in its best interest;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEATAC, WASHINGTON DO ORDAIN
as follows:

SECTION 1. Levy Rate Fixed.

The regular ad valorem levy rate for collection during the fiscal year of 2007 is hereby set at \$2.61 per thousand dollars of assessed value of all taxable property situated within the boundaries of the City.

SECTION 2. Estimated Amount to be Collected by Ad Valorem Taxation.

The amount of revenue to be collected by the City in the fiscal year 2007 by taxation on the assessed valuation of all taxable property situated within the boundaries of the City is estimated to be the sum of \$10,638,145.

SECTION 3. Increase in Property Tax Revenue from the Previous Year.

The increase in the regular property tax levy is hereby authorized for the 2007 levy year in the amount of \$166,907, which is a percentage increase of 1.682% from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made.

SECTION 4. Effective Date.

This Ordinance shall be in full force and effect five (5) days after passage and publication as required by law.

ADOPTED this 30th day of November, 2006, and signed in authentication thereof on this 30th day of November 2006.

CITY OF SEATAC:

/s/ Gene Fisher, Mayor

ATTEST:

/s/ Judith L. Cary, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 9, 2006]

Note: Copies of the original ordinance are available in the City Clerk's Office.

Budget Process/Policies



Budget Calendar & Process

The City of SeaTac's budget process and time limits are established by State law. The calendar for the City of SeaTac 2007 budget process is shown in the table below:

Budget Process Steps	Aug	Sept	Oct	Nov	Dec
1. Estimates of revenue and expenditures prepared by departments. CIP requests are submitted at the same time as operating budgets; State law requires this to be completed by the second Monday in September (September 11, 2006).					
2. Estimates submitted to Finance; State law requires that estimates be submitted by the fourth Monday in September (September 25, 2006).					
3. Estimates submitted to City Manager for compilation; State law requires that estimates be submitted to the Chief Administrative Officer (City Manager) on or before the first business day in the third month prior to the beginning of the fiscal year (October 2, 2006).					
4. City Manager reviews requests and submits Proposed Preliminary Budget to the City Council; State law requires that this be completed no later than the first Monday in October (October 2, 2006).					
5. City Council conducts Budget workshops.					
6. City Manager's Preliminary Budget and Budget Message prepared and filed with City Clerk and City Council; State law requires this to be completed at least 60 days before ensuing fiscal year (by November 2, 2006).					
7. Copies of Preliminary Budget are made available to the public; State law requires that the preliminary budget be available no later than six weeks before January 1st.					
8. City Clerk publishes notice of filing of preliminary Budget with City Clerk and publishes notice of public hearing on Final Budget once a week for two consecutive weeks; State law requires that this be completed no later than the first two weeks in November (November 2, 2006 through November 15, 2006).					
9. Public hearings begin by first Monday in November and conclude by 25th day prior to next fiscal year; State law requires that the legislative body hold a public hearing on revenue sources before voting on the property tax levy. Final hearing on proposed budget should be held on or before first Monday of December, and may be continued from day-to-day but no later than the 25th day prior to the next fiscal year (December 4, 2006).					
10. Property tax levy must be set by November 30th (HB 1048, Chapter 52 Laws of 2005 and RCW 84.52.070).					
11. Council adopts balanced Final Budget; State law requires that the Budget be adopted after the final public hearing and prior to the beginning of the ensuing fiscal year.					

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

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

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

CIP Requests – Capital projects, items exceeding \$25,000, are submitted at the same time as the operating expenditure requests. The CIP requests include estimates for a six year period. Recommended funding sources are also submitted for each CIP request.

Decision Cards – Decision cards are completed for each new employee, new program or capital outlay request less than \$25,000. Specific descriptions and justification for these items must be provided, along with any alternative proposals. Proposed funding sources are outlined on each decision card.

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

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

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

Miscellaneous – Operating line-items that have increased at least 10% over the prior year must be separated out on this form. A description and justification is provided for each requested increase.

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

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

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

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

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

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

The budget seeks to provide four interrelated functions:

1. Policy Development

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

2. Financial Planning

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

3. Operations Guide

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

4. Communication Device

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

Financial Management Policies

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

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

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

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

Status: The City has implemented this policy within the 2007 Budget, providing a municipal services program that continues year after year and operates with ongoing, general purpose revenues. Appropriations are made on an annual basis after an evaluation of the ongoing service programs in competition with other City priorities.

B. Policy: *The General Fund shall be supported by a balanced tax structure.*

Status: Seventy-eight percent of 2007 General Fund operating revenues are derived from a tax base composed of three major sources of revenue: \$9.3 million from property taxes, \$8.9 million from sales taxes and \$2.0 million from various excise taxes.

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

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

D. Policy: *The City should reserve some of its taxing capacity for future, unknown needs.*

Status: The City retains a substantial amount of unutilized taxing authority. The property tax rate for 2007 is \$2.61 per thousand dollars assessed valuation out of a statutory limit of \$3.17 per thousand dollars assessed value. The potential taxing authority on business and occupations is not used at all. None of the authority for a 6% utility tax has been imposed by the City.

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

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

Status: The 2007 Budget was developed based on department work programs and cooperative efforts to ensure non-duplication of budgeted expenditures due to overlapping involvement in certain objectives.

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

Status: This policy has been implemented since incorporation of the City in 1990 and is continued in the 2007 Budget.

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

Status: The City recognizes its responsibility and the need for participation and continues to assist in funding human service programs in the community, allocating one and one-half percent (1 ½%) of General Fund operating expenditures for this purpose. City staff will administer a number of human service contracts in 2007, providing more than \$317,270 in general human services contracts and \$24,666 in CDBG contracts.

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

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

Status: The Finance Department prepares and distributes monthly reports detailing actual results compared to budget, with explanations for significant variances, both positive and negative.

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

Status: The City has implemented the prescribed system and has continued this policy in the 2007 Budget.

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

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

- D. Policy:** *Department heads shall be responsible for managing their Budgets within the total appropriated Budget.*

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

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

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

Status: Tax anticipation notes and interfund loans were used during the City's first two years of existence. In addition, an interfund loan was made in 2003 from the Port of Seattle ILA Fund #105 to the Municipal Facilities Capital Improvement Fund #306 to purchase a building to be used as City Hall. No future cash flow deficits are anticipated in any City fund to cover operating costs.

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

Status: The Contingency Fund currently has a balance of \$755,000. No appropriations have been made to the Fund since the Fund was established. In addition, the City Council has a policy of maintaining a minimum fund balance in the General Fund of an amount equal to four months of operating expenditures.

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

Status: As of December 31, 2006, the City of SeaTac has outstanding general obligation bonds of \$6,015,000 and revenue bonds of \$7,345,000 totaling \$13,360,000 for the City. This total is well below the City's maximum debt capacity of \$300 million.

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

Status: Administrative policies are in place to regulate investment practices. Currently, all of City's funds are in instruments adhering to sound investment practices. Most of the City funds are invested in the State's Local Government Investment Pool (LGIP) in certificates of deposit, commercial paper and treasury obligations. The City has \$7 million invested outside the LGIP in other government agency securities.

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

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

Status: Monthly budget reports outlining the status of revenues and expenditures are provided to the City Manager, Mayor, City Council and departments. Quarterly financial reports are presented at Regular Council Meetings. Supplemental reports are developed and distributed as requested on an ongoing basis.

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

Status: Comprehensive Annual Financial Reports have been prepared annually since the City's incorporation. The 2006 CAFR will be prepared and distributed during the first six months of 2007.

- C. Policy:** *The City shall annually seek the GFOA Distinguished Budget Presentation Award and the Certificate of Achievement for annual reports in order to promote professional management of the City's finances.*

Status: The 1992 through 1996, and 1998 through 2006 Budgets, as well as the 1991 through 2004 Comprehensive Annual Financial Reports, have received these awards. It is the City's intent to continue seeking recognition for both of these documents in the future.

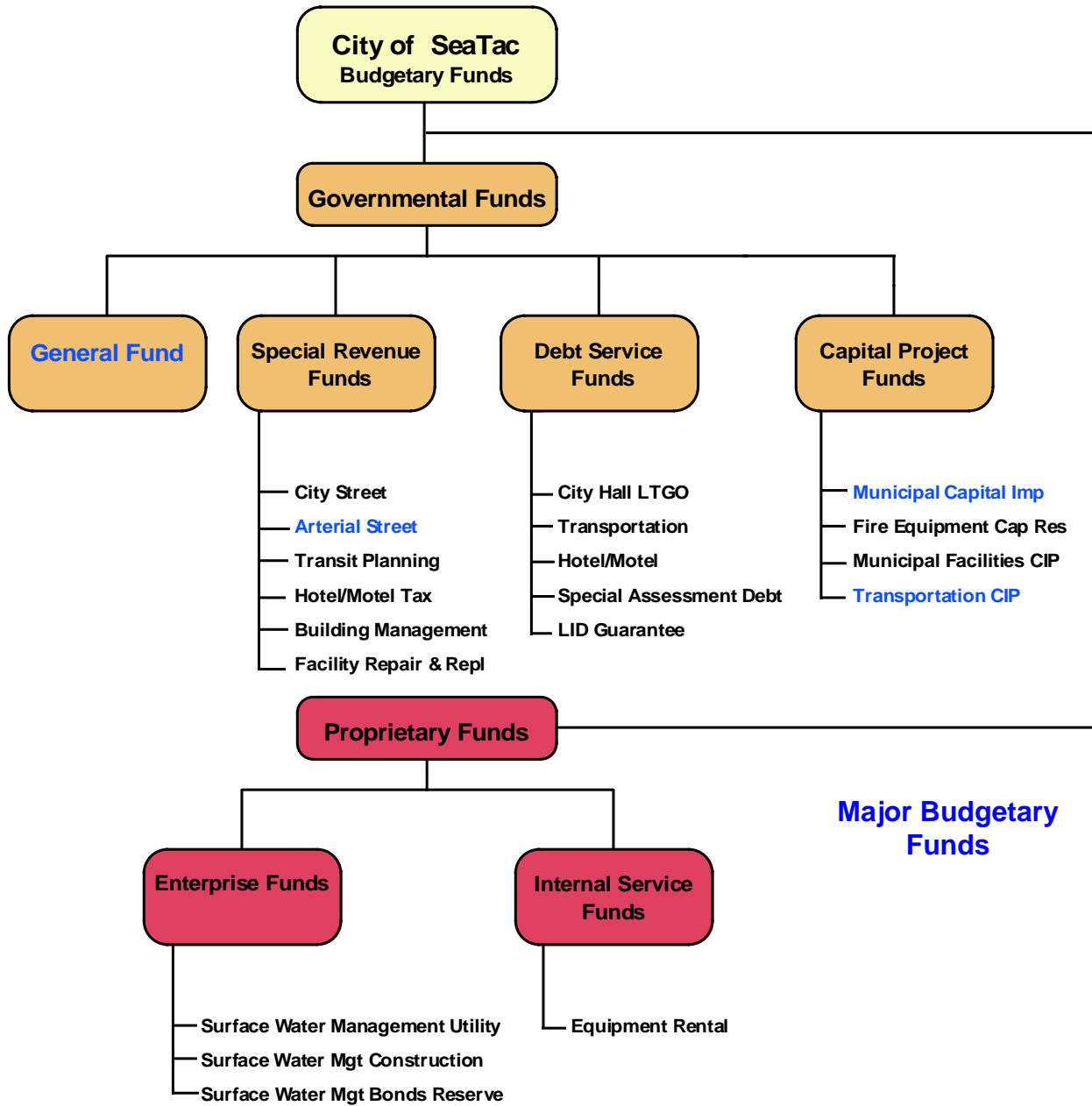
Budget Summary



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Adopted Budget Summary

<u>Fund</u>	<u>Pre-Audit 1/1/07 Fund Balance</u>	<u>Estimated Revenues</u>	<u>Appropriated Expenditures</u>	<u>Projected 12/31/07 Fund Balance</u>
General (001)	\$13,684,101	\$26,018,861	(\$25,963,130)	\$13,739,832
City Street (101)	12,352	813,000	(787,970)	37,382
Arterial Street (102)	3,404,221	4,425,274	(5,449,694)	2,379,801
Contingency Reserve (103)	755,000	0	0	755,000
Port ILA (105)	7,213,611	670,000	0	7,883,611
Transit Planning (106)	194,090	32,760	(40,740)	186,110
Hotel/Motel Tax (107)	7,863,870	1,085,000	(944,170)	8,004,700
Building Management (108)	540,761	322,020	(242,900)	619,881
Facility Repair/Replacement (110)	142,660	40,335	(182,995)	0
City Hall Limited Tax Bond (201)	1,387	428,000	(428,605)	782
Transportation Bond (202)	1,924	866,400	(867,265)	1,059
Hotel/Motel Tax Bond (203)	947	383,000	(383,545)	402
Special Assessment Debt (204)	103,593	240,550	(339,310)	4,833
LID Guarantee (205)	280,000	0	(156,000)	124,000
Transportation Bond Reserve (210)	894,063	0	0	894,063
Capital Improvement (301)	6,810,330	2,275,000	(5,314,778)	3,770,552
Fire Equipment Reserve (303)	1,354,683	225,000	(626,630)	953,053
Municipal Facilities CIP (306)	3,175,050	140,000	(3,200,000)	115,050
Transportation CIP (307)	7,911,246	5,303,625	(8,549,744)	4,665,127
SWM Utility (403)	2,599,996	1,797,612	(1,583,485)	2,814,123
SWM Construction (406)	5,134,860	2,755,000	(3,974,000)	3,915,860
SWM Bonds Reserve (410)	403,925	0	0	403,925
Equipment Rental (501)	2,056,821	658,680	(398,350)	2,317,151
Total for City	\$64,539,491	\$48,480,117	(\$59,433,311)	\$53,586,297



Major Budgetary Funds

Major Budgetary Funds

The City's 2007 major budgetary funds have been highlighted in blue above and include funds whose revenues or expenditures are 10% or more of the City's total estimated revenues or total appropriated expenditures (Note: funds that were close to 10% were included as a major fund). All the major budgetary funds are governmental funds. No proprietary funds met the 10% minimums.

The major funds for budgetary purposes differ from the major funds reported by the City in the 2005 audited financial statements. The City had seven major funds in its audited financial statements including the *General Fund*, the *Port of Seattle ILA Fund*, the *Hotel/Motel Tax Fund*, the *Special Assessment Debt Fund*, the *Municipal Capital Improvement Fund*, the *Municipal Capital Facilities Fund* and the *Transportation CIP Fund*. The reason for the difference in major fund reporting is that asset and liability numbers are considered in reporting major funds for financial statement reporting and they are not considered for budgeting purposes. Additionally, other financing sources and uses were included in the calculation of major budgetary funds, but were excluded from the audited financial statements.

Budgetary Fund Structure

The major budgetary funds and their descriptions are as follows:

- **General Fund** – The General Fund is the City’s general operating fund for the City. The *General Fund* accounts for all financial transactions that are not required to be accounted for in a specific type of fund by law or by Generally Accepted Accounting Principles (GAAP). Most of the City’s property taxes and sales tax revenues are receipted into the *General Fund* and most of the City’s salaries and benefit expenditures are paid for by the *General Fund*.
- **Arterial Street Fund** – The *Arterial Street Fund* is a special revenue fund which is used to account street related expenditures. The main revenue source for this Fund is the commercial parking tax. This Fund pays for annual street overlay projects and annual sidewalk improvements. It is common for this Fund to make large interfund transfers to the *Transportation CIP Fund* for major transportation capital improvements.
- **Municipal Capital Improvement Fund** – This Fund pays for many of the City’s capital purchases, excluding land acquisitions and major facility construction projects. Items paid for out this Fund include park improvements, computer hardware and software, and smaller scale building improvements. The main revenue sources for this Fund are real estate excise taxes and sales taxes received from major construction projects in the City.
- **Transportation Capital Improvement Plan Fund** – This Fund is used for major transportation projects including roads, sidewalks, paths, traffic signals, etc. The main revenue for this Fund is an interfund transfer from the *Arterial Street Fund* which is funded by commercial parking taxes. In addition, any grants received for transportation projects are recorded in this Fund.

Non-Major Funds - Governmental

- **Special Revenue Funds** – A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for a specific purpose. These funds include: *City Street, Transit Planning, Hotel/Motel Tax, Building Management, and Facility Repair & Replacement*
- **Debt Service Funds** – A governmental fund type established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. These funds include: *City Hall LTGO, Transportation, Hotel/Motel, Special Assessment Debt, and LID Guarantee*.
- **Capital Project Funds** – A governmental fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities. These funds include: *Fire Equipment Capital Reserve and Municipal Facilities CIP*.

Non-Major Funds – Proprietary

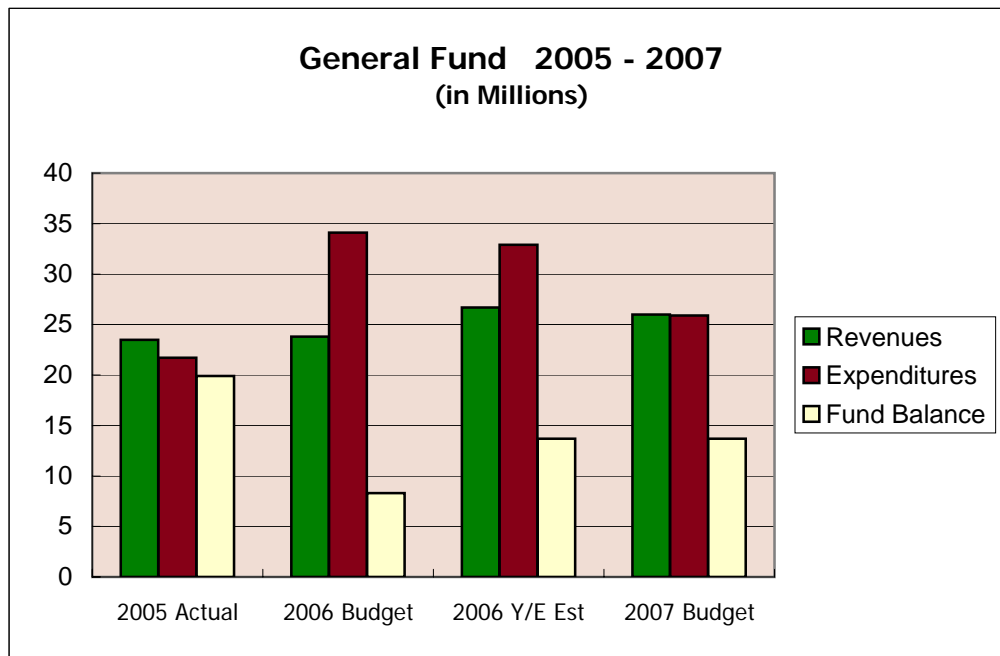
- **Enterprise Funds** – A proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. These funds include: *Surface Water Management Utility, Surface Water Management Construction and Surface Water Management Bonds Reserve*.
- **Internal Service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

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Three Year Summary by Major Fund

DESCRIPTION	GENERAL FUND #001				ARTERIAL STREET #102			
	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget
REVENUES:								
Taxes	18,429,536	19,026,806	20,028,406	20,273,557	2,838,567	3,000,000	3,938,000	4,391,000
Licenses & Permits	812,991	1,157,250	2,009,521	786,415	0	0	0	0
Intergovernmental Revs	710,476	463,659	503,638	474,949	232,306	14,642	17,231	34,274
Charges for Goods & Svs	1,334,127	1,032,294	1,179,008	926,550	0	0	0	0
Fines & Forfeitures	288,338	265,025	230,830	492,940	0	0	0	0
Miscellaneous Revs	1,090,788	1,009,650	1,906,747	2,089,700	5,156	0	2,788	0
Capital Contributions	0	0	0	0	0	0	0	0
Other Financing Sources	810,550	810,550	813,750	974,750	0	0	0	0
TOTAL REVENUES	23,476,806	23,765,234	26,671,900	26,018,861	3,076,029	3,014,642	3,958,019	4,425,274
EXPENDITURES:								
Salaries and Wages	8,656,734	9,207,230	8,992,193	9,708,540	328,440	337,770	342,440	367,170
Personnel Benefits	2,410,638	2,806,970	2,678,809	3,149,890	101,727	112,220	108,540	126,360
Supplies	522,425	595,867	600,398	668,672	0	0	0	0
Other Services & Charges	2,662,300	4,128,159	2,936,025	3,685,266	244,487	368,242	405,605	479,250
Intergov Services & Taxes	6,596,831	7,177,014	7,402,782	7,884,693	149,308	165,000	205,000	207,000
Capital Outlay	90,074	40,630	76,713	40,734	283,633	680,000	347,896	1,052,104
Debt Service	261,694	288,000	397,200	420,000	0	0	0	0
Transfers Out	448,306	9,882,375	9,773,175	405,335	2,361,510	1,356,510	1,401,510	3,217,810
TOTAL EXPENDITURES	21,649,002	34,126,245	32,857,295	25,963,130	3,469,105	3,019,742	2,810,991	5,449,694
CHANGE IN FUND BAL	1,827,804	(10,361,011)	(6,185,395)	55,731	(393,076)	(5,100)	1,147,028	(1,024,420)
BEG FUND BALANCE	18,041,692	18,681,587	19,869,496	13,684,101	2,650,269	2,070,954	2,257,193	3,404,221
PRIOR PERIOD/OTHER ADJ	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	19,869,496	8,320,576	13,684,101	13,739,832	2,257,193	2,065,854	3,404,221	2,379,801

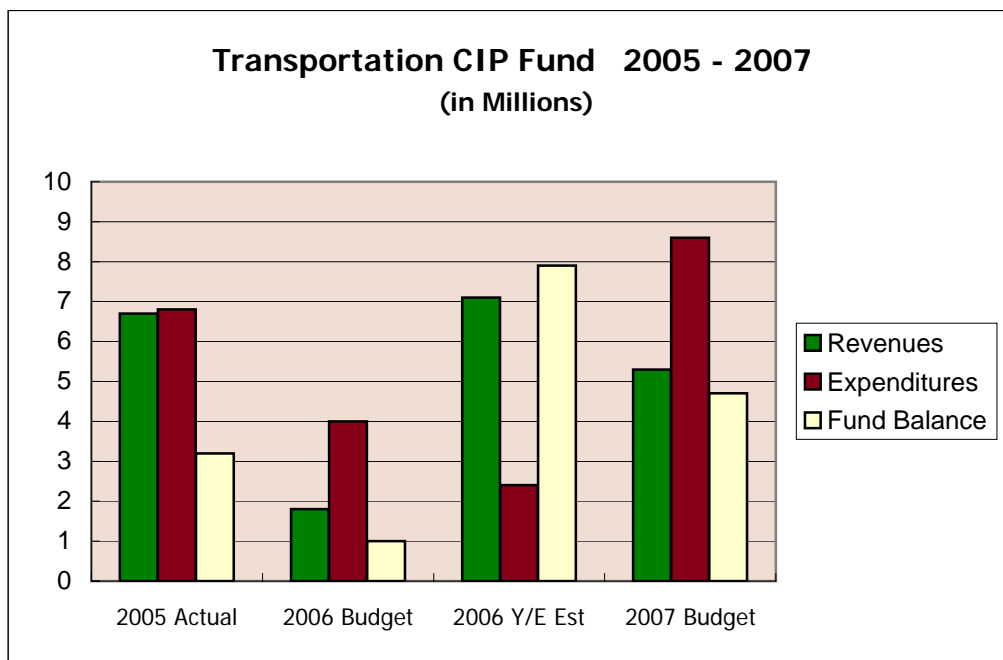
Note: Major funds are defined as any budgeted fund that represents more than 10% of the total appropriated revenues or expenditures; Funds that were close to 10% were included in this summary.



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Three Year Summary by Major Fund

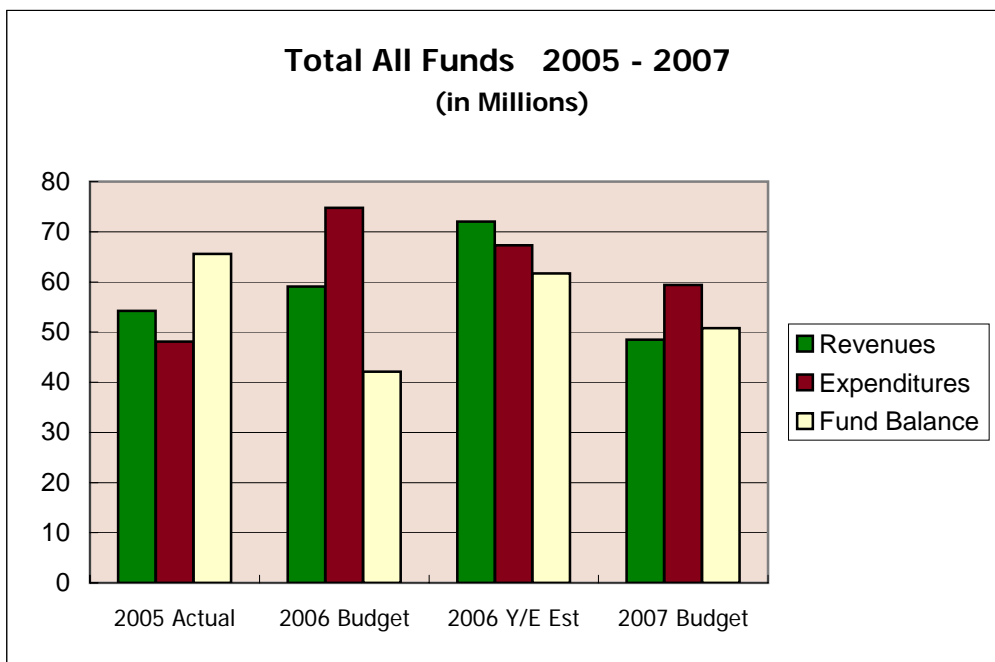
DESCRIPTION	CAPITAL IMPROVEMENT FUND #301				TRANSPORTATION CIP #307			
	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget
REVENUES:								
Taxes	3,165,344	2,900,000	3,125,500	2,100,000	0	40,000	0	0
Licenses & Permits	0	0	0	0	1,000	0	695,000	500
Intergovernmental Revs	0	150,000	473,783	175,000	4,378,696	715,794	4,962,274	2,373,125
Charges for Goods & Svs	24,304	0	0	0	161,374	0	364,000	50,000
Fines & Forfeitures	0	0	0	0	0	0	0	0
Miscellaneous Revs	0	0	48,597	0	357,069	60,000	140,000	180,000
Capital Contributions	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	1,800,000	1,000,000	1,000,000	2,700,000
TOTAL REVENUES	3,189,648	3,050,000	3,647,880	2,275,000	6,698,139	1,815,794	7,161,274	5,303,625
EXPENDITURES:								
Salaries and Wages	0	0	0	0	358,004	397,300	386,240	408,910
Personnel Benefits	0	0	0	0	93,395	108,950	99,400	129,820
Supplies	621	31,200	31,200	33,800	0	0	0	0
Other Services & Charges	0	0	40,000	564,200	1,299	1,400	1,439	1,600
Intergov Services & Taxes	0	0	0	0	0	0	0	0
Capital Outlay	375,792	1,252,363	1,500,310	4,716,778	6,348,899	3,521,000	1,909,726	8,009,414
Debt Service	0	0	0	0	0	0	0	0
Transfers Out	1,433,700	2,735,000	2,735,000	0	0	0	0	0
TOTAL EXPENDITURES	1,810,113	4,018,563	4,306,510	5,314,778	6,801,597	4,028,650	2,396,805	8,549,744
CHANGE IN FUND BAL	1,379,535	(968,563)	(658,630)	(3,039,778)	(103,458)	(2,212,856)	4,764,469	(3,246,119)
BEG FUND BALANCE	6,089,425	7,460,647	7,468,960	6,810,330	3,479,336	2,733,463	3,146,777	7,911,246
PRIOR PERIOD/OTHER ADJ		0	0	0	(229,101)	0	0	0
ENDING FUND BALANCE	7,468,960	6,492,084	6,810,330	3,770,552	3,146,777	520,607	7,911,246	4,665,127



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Three Year Summary by Major Fund

DESCRIPTION	NONMAJOR FUNDS				TOTAL ALL FUNDS			
	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget
REVENUES:								
Taxes	2,382,754	2,257,800	2,386,800	2,402,400	26,816,201	27,224,606	29,478,706	29,166,957
Licenses & Permits	0	0	0	0	813,991	1,157,250	2,704,521	786,915
Intergovernmental Revs	9,861,154	8,729,250	10,953,724	3,048,460	15,182,632	10,073,345	16,910,650	6,105,808
Charges for Goods & Svs	1,567,295	1,805,922	1,804,172	1,841,782	3,087,100	2,838,216	3,347,180	2,818,332
Fines & Forfeitures	0	0	0	0	288,338	265,025	230,830	492,940
Miscellaneous Revs	1,821,321	1,869,610	2,568,462	2,431,080	3,274,334	2,939,260	4,666,594	4,700,780
Capital Contributions	38,350	0	38,350	38,350	38,350	0	38,350	38,350
Other Financing Sources	2,135,274	12,752,325	12,795,352	695,285	4,745,824	14,562,875	14,609,102	4,370,035
TOTAL REVENUES	17,806,148	27,414,907	30,546,860	10,457,357	54,246,770	59,060,577	71,985,933	48,480,117
EXPENDITURES:								
Salaries and Wages	641,363	784,250	785,340	874,730	9,984,541	10,726,550	10,506,213	11,359,350
Personnel Benefits	186,666	239,560	223,449	270,830	2,792,426	3,267,700	3,110,198	3,676,900
Supplies	184,834	210,615	229,462	224,257	707,880	837,682	861,060	926,729
Other Services & Charges	1,200,165	1,769,967	1,448,003	1,215,718	4,108,251	6,267,768	4,831,072	5,946,034
Intergov Services & Taxes	105,302	119,500	333,700	185,200	6,851,441	7,461,514	7,941,482	8,276,893
Capital Outlay	9,182,008	23,571,260	18,917,610	8,261,330	16,280,406	29,065,253	22,752,255	22,080,360
Debt Service	2,388,227	2,398,700	2,447,996	2,407,010	2,649,921	2,686,700	2,845,196	2,827,010
Transfers Out	474,040	553,990	553,990	716,890	4,717,556	14,527,875	14,463,675	4,340,035
TOTAL EXPENDITURES	14,362,605	29,647,842	24,939,550	14,155,965	48,092,422	74,841,042	67,311,151	59,433,311
CHANGE IN FUND BAL	3,443,543	(2,232,935)	5,607,310	(3,698,608)	6,154,348	(15,780,465)	4,674,782	(10,953,194)
BEG FUND BALANCE	23,660,759	26,947,054	27,122,283	32,729,593	53,921,481	57,893,705	59,864,709	64,539,491
PRIOR PERIOD/OTHER ADJ	17,981	0	0	0	(211,120)	0	0	0
ENDING FUND BALANCE	27,122,283	24,714,119	32,729,593	29,030,985	59,864,709	42,113,240	64,539,491	53,586,297



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	GEN FUND	SPECIAL REVENUE FUNDS							
	GENERAL	CITY STREET	ARTERIAL STREET	CONTIN- GENCY	PORT OF SEATTLE ILA	TRANSIT PLANNING	HOTEL/ MOTEL TAX	BLDG MGT	FACILITY REPAIR/ REPLACE
	001	101	102	103	105	106	107	108	110
REVENUES:									
Taxes	20,273,557	0	4,391,000	0	0	0	725,000	0	0
Licenses & Permits	786,415	0	0	0	0	0	0	0	0
Grants	117,439	0	34,274	0	0	0	0	0	0
State Shared Revenue	347,610	629,000	0	0	0	0	0	0	0
Intergovernmental Svc Rev	9,900	0	0	0	0	32,760	0	0	0
Intergovernmental Revenues	474,949	629,000	34,274	0	0	32,760	0	0	0
General Government Charges	31,830	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	128,000	0	0	0	0	0	0	0	0
Physical Environment Fees	342,150	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0	0
Transportation Charges	0	500	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0	0
Economic Development Fees	75,050	0	0	0	0	0	0	0	0
Culture and Recreation Fees	349,520	0	0	0	0	0	0	0	0
Charges for Goods & Services	926,550	500	0	0	0	0	0	0	0
Fines & Forfeitures	492,940	0	0	0	0	0	0	0	0
Interest & Miscellaneous	1,960,600	3,500	0	0	670,000	0	360,000	720	0
Rents, Leases & Concessions	129,100	0	0	0	0	0	0	321,300	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	2,089,700	3,500	0	0	670,000	0	360,000	322,020	0
Capital Contributions	0	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0	0
Transfers In	974,750	180,000	0	0	0	0	0	0	40,335
Other Financing Sources	974,750	180,000	0	0	0	0	0	0	40,335
TOTAL REVENUES	26,018,861	813,000	4,425,274	0	670,000	32,760	1,085,000	322,020	40,335
EXPENDITURES:									
Salaries and Wages	9,708,540	239,140	367,170	0	0	36,260	143,350	0	0
Personnel Benefits	3,149,890	68,350	126,360	0	0	3,520	40,550	0	0
Supplies	668,672	69,200	0	0	0	0	590	0	12,767
Other Services and Charges	3,685,266	296,590	479,250	0	0	960	683,180	0	170,228
Intergovernmental Svs & Taxes	7,884,693	54,200	207,000	0	0	0	76,500	0	0
Capital Outlay	40,734	0	1,052,104	0	0	0	0	0	0
Debt Service	420,000	0	0	0	0	0	0	0	0
Transfers Out	405,335	60,490	3,217,810	0	0	0	0	242,900	0
TOTAL EXPENDITURES	25,963,130	787,970	5,449,694	0	0	40,740	944,170	242,900	182,995
CHANGE IN EST FUND BALANCE									
EST BEGINNING FUND BAL	13,684,101	12,352	3,404,221	755,000	7,213,611	194,090	7,863,870	540,761	142,660
Excess of Est Rev & Other Sources									
Over Est Exp & Other Uses	55,731	25,030	-1,024,420	0	670,000	-7,980	140,830	79,120	-142,660
EST ENDING FUND BAL	13,739,832	37,382	2,379,801	755,000	7,883,611	186,110	8,004,700	619,881	0

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	DEBT SERVICE FUNDS						CAP PROJ FUNDS	
	1994 LTGO BOND	1994 TRANS BOND	HOTEL/ MOTEL TX BOND	SPECIAL ASSESS- MENT	LID GUAR	TRANS BOND RES	CAPITAL IMP	FIRE EQ CAPITAL RESERVE
	201	202	203	204	205	210	301	303
REVENUES:								
Taxes	428,000	866,400	383,000	0	0	0	2,100,000	0
Licenses & Permits	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	175,000	0
State Shared Revenue	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	175,000	0
General Government Charges	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	0	0	0	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0	0	0
Charges for Goods & Services	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0
Interest & Miscellaneous	0	0	0	88,180	0	0	0	0
Rents, Leases & Concessions	0	0	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	152,370	0	0	0	0
Miscellaneous Revenues	0	0	0	240,550	0	0	0	0
Capital Contributions	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	225,000
Other Financing Sources	0	0	0	0	0	0	0	225,000
TOTAL REVENUES	428,000	866,400	383,000	240,550	0	0	2,275,000	225,000
EXPENDITURES:								
Salaries and Wages	0	0	0	0	0	0	0	0
Personnel Benefits	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	33,800	0
Other Services and Charges	0	0	0	0	0	0	564,200	0
Intergovernmental Svs & Taxes	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	4,716,778	626,630
Debt Service	428,605	867,265	383,545	339,310	0	0	0	0
Transfers Out	0	0	0	0	156,000	0	0	0
TOTAL EXPENDITURES	428,605	867,265	383,545	339,310	156,000	0	5,314,778	626,630
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	1,387	1,924	947	103,593	280,000	894,063	6,810,330	1,354,683
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-605	-865	-545	-98,760	-156,000	0	-3,039,778	-401,630
EST ENDING FUND BAL	782	1,059	402	4,833	124,000	894,063	3,770,552	953,053

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	CAP PROJ FUNDS		ENTERPRISE FUNDS				TOTAL 2007 BUDGET	% of Total
	MUNI FACILITY CIP	TRANS- PORTATION CIP	SURFACE WATER MGT	SURFACE WATER CIP	SW BOND RES	EQUIP RENTAL		
	306	307	403	406	410	501		
REVENUES:								
Taxes	0	0	0	0	0	0	29,166,957	60.2%
Licenses & Permits	0	500	0	0	0	0	786,915	1.6%
Grants	0	2,373,125	0	0	0	0	2,699,838	5.6%
State Shared Revenue	0	0	0	0	0	0	976,610	2.0%
Intergovernmental Svc Rev	0	0	0	2,386,700	0	0	2,429,360	5.0%
<i>Intergovernmental Revenues</i>	0	2,373,125	0	2,386,700	0	0	6,105,808	12.6%
General Government Charges	0	0	0	0	0	0	31,830	0.1%
Sec of Persons & Property Fees	0	0	0	0	0	0	128,000	0.3%
Physical Environment Fees	0	0	1,658,612	0	0	0	2,000,762	4.1%
Utilities and Environments	0	0	0	0	0	0	0	0.0%
Transportation Charges	0	0	0	0	0	0	500	0.0%
Internal Service Fund Svc Chgs	0	0	0	0	0	182,670	182,670	0.4%
Economic Development Fees	0	50,000	0	0	0	0	125,050	0.3%
Culture and Recreation Fees	0	0	0	0	0	0	349,520	0.7%
<i>Charges for Goods & Services</i>	0	50,000	1,658,612	0	0	182,670	2,818,332	5.8%
Fines & Forfeitures	0	0	0	0	0	0	492,940	1.0%
Interest & Miscellaneous	0	180,000	139,000	250,000	0	102,000	3,754,000	7.7%
Rents, Leases & Concessions	0	0	0	0	0	0	450,400	0.9%
Internal Svc Capital Rec Chgs	0	0	0	0	0	344,010	344,010	0.7%
Special Assessment Principal	0	0	0	0	0	0	152,370	0.3%
<i>Miscellaneous Revenues</i>	0	180,000	139,000	250,000	0	446,010	4,700,780	9.7%
Capital Contributions	0	0	0	38,350	0	0	38,350	0.1%
Sale of Fixed Assets	0	0	0	0	0	30,000	30,000	0.1%
Transfers In	140,000	2,700,000	0	79,950	0	0	4,340,035	9.0%
<i>Other Financing Sources</i>	140,000	2,700,000	0	79,950	0	30,000	4,370,035	9.0%
TOTAL REVENUES	140,000	5,303,625	1,797,612	2,755,000	0	658,680	48,480,117	100.0%
EXPENDITURES:								
Salaries and Wages	0	408,910	455,980	0	0	0	11,359,350	19.1%
Personnel Benefits	0	129,820	158,410	0	0	0	3,676,900	6.2%
Supplies	0	0	28,700	0	0	113,000	926,729	1.6%
Other Services and Charges	0	1,600	240,110	170,000	0	118,850	6,410,234	10.8%
Intergovernmental Svs & Taxes	0	0	54,500	0	0	0	8,276,893	13.9%
Capital Outlay	3,200,000	8,009,414	0	3,804,000	0	166,500	21,616,160	36.4%
Debt Service	0	0	388,285	0	0	0	2,827,010	4.8%
Transfers Out	0	0	257,500	0	0	0	4,340,035	7.3%
TOTAL EXPENDITURES	3,200,000	8,549,744	1,583,485	3,974,000	0	398,350	59,433,311	100.0%
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	3,175,050	7,911,246	2,599,996	5,134,860	403,925	2,056,821	64,539,491	N/A
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-3,060,000	-3,246,119	214,127	-1,219,000	0	260,330	-10,953,194	N/A
EST ENDING FUND BAL	115,050	4,665,127	2,814,123	3,915,860	403,925	2,317,151	53,586,297	N/A

The chart and table on page 33 illustrate the revenue estimates included in the 2007 Budget by funding source. The following describes the major revenue sources:

TAXES

Taxes comprise 60.2% of the total revenue for the City. The tax category is made up of the following major components:

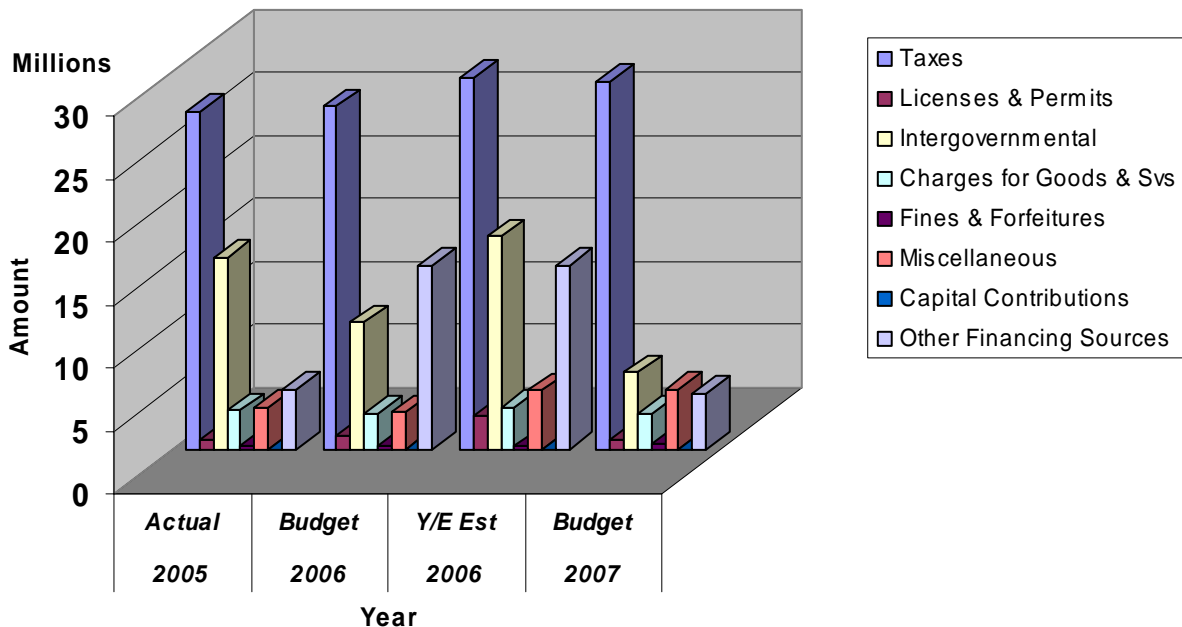
Property Taxes are the largest single source of taxes for the City, the majority of which are receipted into the *General Fund*. Property taxes account for 37.5% of total taxes. Within the *General Fund*, property taxes account for 46% of all taxes. For 2007, the City set the ad valorem tax rate at \$2.61 per thousand dollars of assessed value. Property tax revenue was budgeted in the amount of \$9.8 million for 2007.

Sales Taxes account for 35.8% of 2007 total estimated tax revenue. Within the *General Fund*, sales taxes account for 44.1% of all taxes. The *General Fund* sales tax estimate reflects an increase of 15.2% over the 2006 Budget due to an anticipated improvement in the economy. The City has established a policy that it will set aside one time sales tax revenues generated by Port of Seattle construction projects at the airport and major transportation construction improvements. These sales taxes are receipted into the *Municipal Capital Improvement Fund #301* which is dedicated to a variety of capital expenditures including computer hardware, facility improvements and other capital expenditures. Budgeted sales tax revenue for 2007 is \$2.9 million.

Parking Taxes represent 18% of the 2007 estimated tax revenue. The money generated by this tax, estimated at \$4.4 million for 2007, are used to finance street maintenance in the *Arterial Street Fund #102*, transportation projects in the *Transportation CIP Fund #307* (through interfund transfers) and debt service in the *Transportation Bond Fund #202*. The commercial parking tax rate was increased on January 1, 2006, and again on January 2, 2007 per Ordinance #05-1022. This Ordinance provides for incremental changes to the parking tax rate on a yearly basis through 2010. A portion of the additional parking tax revenue stream is dedicated to certain transportation projects identified in an Interlocal Agreement with the Port of Seattle.

Hotel/Motel Taxes represent 3.8% of the tax revenue in 2007. The revenue for these restricted-use taxes is projected at \$1.1 million in 2007. These taxes are receipted into the *Hotel/Motel Fund #107* and the *Hotel/Motel Bond Fund #203* to service related bond debt.

Total Revenues by Source
2005 - 2007



Analysis of Revenues by Source

INTERGOVERNMENTAL REVENUE

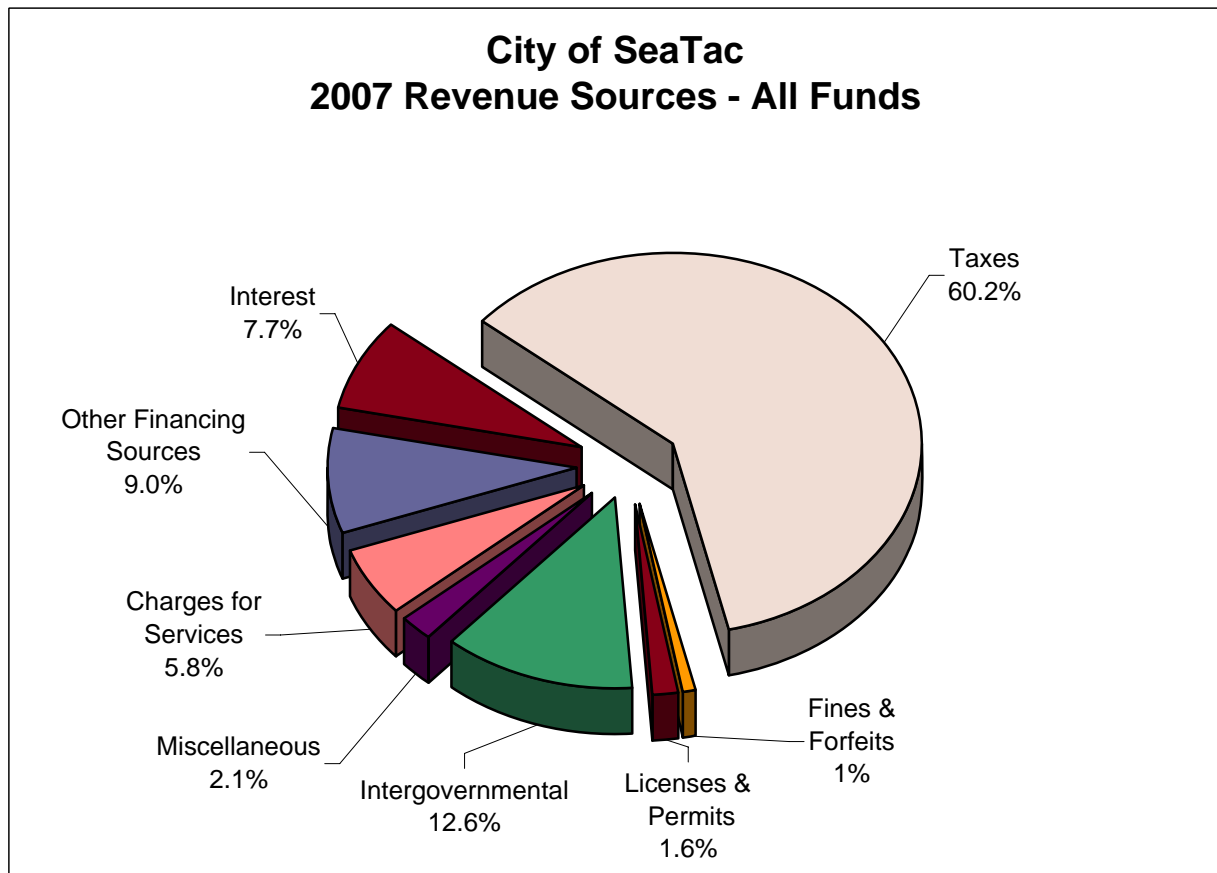
Another significant category of revenue is intergovernmental revenue, which accounts for 12.6% of 2007 total revenue. A major source of intergovernmental revenue is grants, which can vary greatly from year to year based on the opportunities available at federal, state and local levels and interlocal agreements. This category of revenue also includes state-shared revenues, entitlements and intergovernmental service revenues. For 2007, the City's intergovernmental revenue figures include \$2.5 million in the Surface Water Management Construction Fund for the Des Moines Creek Basin project and approximately \$1.7 in the *Transportation CIP Fund #307* for improvements Military Road South from South 176th to S 188th.

OTHER FINANCING SOURCES

Other financing sources account for 9% of the estimated 2007 revenues for the City. The majority of this revenue category consists of interfund transfers made to fund capital projects, pay interfund loans, and cover administrative costs between funds. Although the City is well below statutory limitations on borrowing, interfund transfers are utilized to pay for capital improvements from reserves to minimize debt financing.

OTHER REVENUE SOURCES

Charges for services, Municipal Court fines, licenses, permits, investment interest, capital contributions and miscellaneous revenue complete the list of available revenue sources and represent 18.2% of total City revenues.



**ANALYSIS OF 2007 REVENUES BY SOURCE FOR ALL FUNDS
(Thousands of Dollars)**

FUND NAME	TAXES	LICENSES/ PERMITS	INTERGOVT REVENUE	CHARGES FOR SERVICES	FINES AND FORFEITS	INTEREST REVENUE	MISC	OTHER FINANCING SOURCES	TOTAL
GENERAL	20,274	786	475	927	493	1,930	160	975	26,020
CITY STREET	0	0	629	1	0	0	4	180	814
ARTERIAL STREET	4,391	0	34	0	0	0	0	0	4,425
CONTINGENCY	0	0	0	0	0	0	0	0	0
PORT OF SEATTLE ILA	0	0	0	0	0	670	0	0	670
TRANSIT PLANNING	0	0	33	0	0	0	0	0	33
HOTEL/MOTEL TAX	725	0	0	0	0	360	0	0	1,085
BUILDING MANAGEMENT	0	0	0	0	0	0	321	0	321
FACILITY REPAIR & REPLACE	0	0	0	0	0	0	0	40	40
1994 LTGO BONDS	428	0	0	0	0	0	0	0	428
1994 TRANS BONDS	866	0	0	0	0	0	0	0	866
HOTEL/MOTEL TAX BOND	383	0	0	0	0	0	0	0	383
SPECIAL ASSESSMENT DEBT	0	0	0	0	0	88	153	0	241
CAPITAL IMPROVEMENT	2,100	0	175	0	0	0	0	0	2,275
FIRE EQUIPMENT CAP RES	0	0	0	0	0	0	0	225	225
MUNICIPAL FACILITIES CIP	0	0	0	0	0	0	0	140	140
TRANSPORTION CIP	0	1	2,373	50	0	180	0	2,700	5,304
SURFACE WATER MGT	0	0	0	1,658	0	139	0	0	1,797
SURFACE WATER CIP	0	0	2,387	0	0	250	38	80	2,755
SURFACE WATER RESERVE	0	0	0	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	182	0	102	344	30	658
TOTAL	29,167	787	6,106	2,818	493	3,719	1,020	4,370	48,480

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue History by Fund

All Funds		2003		2004		2005		2006		2007
Fund	Fund #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate	BUDGET
General	001	19,335,022	20,190,782	19,567,811	21,259,418	21,532,298	23,476,805	23,765,234	26,671,900	26,018,861
City Street	101	665,500	682,399	570,100	573,480	585,120	580,885	621,500	658,750	813,000
Arterial Street	102	3,448,400	3,194,955	3,128,640	3,253,554	3,399,767	3,076,029	3,014,642	3,958,019	4,425,274
Contingency	103	0	0	0	0	0	0	0	0	0
Port of Seattle ILA	105	260,000	186,588	264,000	181,401	170,600	444,944	538,000	647,200	670,000
Transit Planning	106	82,771	7,944	11,180	7,592	50,700	112,984	93,700	109,707	32,760
Hotel/Motel Tax	107	520,000	682,648	535,000	604,689	582,000	848,774	835,000	1,060,000	1,085,000
Building Management	108	520,000	401,686	340,000	364,967	292,860	298,524	302,220	306,620	322,020
Facility Repair/Replace	110	0	0	0	0	0	0	260,375	260,375	40,335
LTGO City Hall	201	429,200	429,200	429,530	429,530	423,000	423,000	431,000	431,000	428,000
Transportation Bond	202	870,000	870,000	865,000	865,000	829,500	829,500	869,000	869,000	866,400
Hotel/Motel Tax Bond	203	384,000	384,000	385,500	385,500	364,000	364,000	382,800	382,800	383,000
Special Assessment Debt	204	326,000	325,248	316,000	454,191	282,000	285,543	266,650	396,337	240,550
LID Guarantee	205	0	0	0	0	0	0	0	0	0
Transportation Reserve	210	0	0	0	0	0	0	0	0	0
Capital Improvements	301	780,000	2,120,478	1,225,000	2,518,864	1,717,840	3,189,648	3,050,000	3,647,880	2,275,000
Fire Equipment Reserve	303	300,000	300,000	150,000	150,000	150,000	158,942	175,000	178,027	225,000
Municipal Facilities CIP	306	3,860,531	4,294,938	480,000	791,694	1,901,700	1,732,006	12,182,000	12,182,000	140,000
Transportation CIP	307	8,015,686	7,029,071	6,488,208	4,763,707	6,934,184	6,698,137	1,815,794	7,161,274	5,303,625
Surface Water	403	1,741,083	1,678,967	1,732,200	1,700,006	1,688,283	1,724,403	1,724,112	1,782,112	1,797,612
Surface Water CIP	406	98,750	74,061	67,500	3,179,570	9,630,000	9,580,406	8,220,000	10,672,317	2,755,000
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0
Equipment Rental	501	466,400	417,065	352,075	329,400	362,325	422,240	513,550	610,615	658,680
TOTAL		42,103,343	43,270,030	36,907,744	41,812,563	50,896,177	54,246,770	59,060,577	71,985,933	48,480,117

Note: the numbers in the table above include Other Financing Sources including transfers in from other funds.

The chart on the following page illustrates the expenditures included in the 2007 Annual Budget. The table at the bottom of the page lists the expenditures for each fund by object (i.e. salaries, benefits, supplies, etc). The information below describes the major expenditure categories:

Salaries and Benefits

Salary and wages account for 19.1% of total budgeted expenditures for 2007. There are 179.17 FTE's budgeted in 2007, an increase of 3.14 FTE's over the 2006 Budget. It is important to note that salaries and benefits for most of the Police Department personnel (49.3 FTE's) are not reported in this category, but are instead included as intergovernmental services due to the City's contract with King County for police services. The majority (86%) of the City's employee salary and wages expenditures are reported in the *General Fund*. A COLA of 4.37% was included in the budget for all AFSCME and non-represented employees. IAFF (International Association of Firefighters) has not settled their contract yet.

Employee benefits are 32.4% of the City's cost for salaries. Benefits are 6.2% of the City's total expenditures. In 2007 State Department of Retirement employer contribution rates increased to 5.46% for PERS 1 and PERS 2 employees. The 2006 average employer contribution rate for both plans was 3.06%. Medical rates increased an average of 5.8% for the Regence BlueShield Plan and 11.8% for Group Health.

Intergovernmental Expenditures

Intergovernmental services of \$8.3 million are budgeted for 2007, representing 13.4% of the total appropriations. The City's contract with King County for base police services (\$7.1 million) accounts for 86% of the total intergovernmental expenditures. Additionally, the City contracts with other governmental agencies for jail services. The total budget for this service is \$470,000 in 2007, or 5.7% of intergovernmental services. Other intergovernmental services include an interlocal agreement with Valley Communications for dispatch services. This contract is budgeted at \$159,653 and represents 2.7% of the intergovernmental services budget.

Capital Outlay

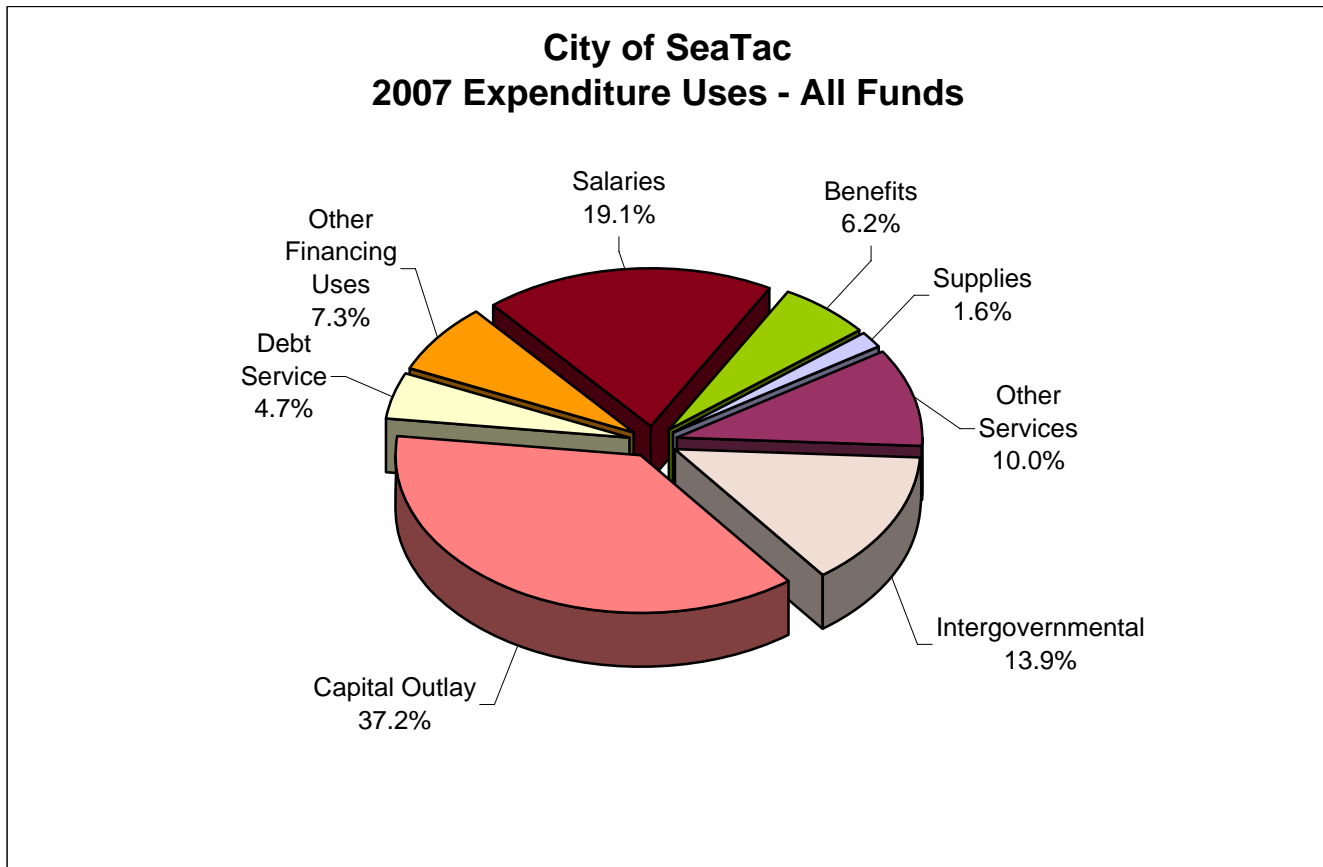
Capital outlay of \$22.1 million represents 37.2% of the total 2007 expenditures. Transportation improvements equal more than \$9 million of this total, or 40%, with the majority of the monies planned for the Military Road South project. Additionally, \$3.8 million is budgeted in the *Surface Water Construction Fund* for the Des Moines Creek Basin project which is funded with revenues from the Port of Seattle, Washington State Department of Transportation and the City of Des Moines. Other capital outlay includes \$3.2 million budgeted in the *Municipal Facilities CIP Fund* for construction of Fire Station #46.

Debt Service

Payments on debt obligations will total \$2.8 million in 2007. The City has issued general obligation bonds backed by property taxes, as well as revenue bonds supported by the parking tax, surface water management utility fees, and hotel/motel tax proceeds. In 2000, the City issued special assessment bonds associated with Local Improvement District No. 1 that are repaid from annual assessment billings to benefiting property owners. The City is well below its legal debt margin.

Other Financing Uses

Other financing uses account for 7.3% of the budgeted 2007 expenditures of the City and consist entirely of interfund transfers from one fund to another fund. These transfers are not typical expenditures in that they do not result in an outflow of total City financial resources. Although well below statutory limitations on borrowing, the City utilizes interfund transfers to finance capital outlay without debt financing to the greatest extent possible.



**ANALYSIS OF 2007 EXPENDITURES BY OBJECT FOR ALL FUNDS
(Thousands of Dollars)**

FUND NAME	SALARIES	BENEFITS	SUPPLIES	OTHER SERVICES	INTERGOVT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	OTHER FINANCING USES	TOTAL
GENERAL	9,709	3,150	669	3,685	7,885	41	420	405	25,964
CITY STREET	239	68	69	297	54	0	0	61	788
ARTERIAL STREET	367	126	0	479	207	1,052	0	3,218	5,449
TRANSIT PLANNING	36	4	0	1	0	0	0	0	41
HOTEL/MOTEL TAX	143	41	0	683	76	0	0	0	943
BUILDING MANAGEMENT	0	0	0	0	0	0	0	243	243
FACILITY REPAIR & REPLACE	0	0	13	170	0	0	0	0	183
LTGO BOND	0	0	0	0	0	0	429	0	429
TRANSPORTATION BOND	0	0	0	0	0	0	867	0	867
HOTEL/MOTEL TAX BOND	0	0	0	0	0	0	384	0	384
SPECIAL ASSESSMENT	0	0	0	0	0	0	339	0	339
LID GUARANTEE FUND	0	0	0	0	0	0	0	156	156
CAPITAL IMPROVEMENT	0	0	34	100	0	5,181	0	0	5,315
FIRE EQUIPMENT RESERVE	0	0	0	0	0	627	0	0	627
MUNICIPAL FACILITIES CIP	0	0	0	0	0	3,200	0	0	3,200
TRANSPORT FACILITIES CIP	409	130	0	2	0	8,009	0	0	8,550
SURFACE WATER MGT	456	158	29	240	55	0	388	257	1,583
SURFACE WATER CIP	0	0	0	170	0	3,804	0	0	3,974
EQUIPMENT RENTAL	0	0	113	119	0	166	0	0	398
TOTAL	11,359	3,677	927	5,946	8,277	22,080	2,827	4,340	59,433

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure History by Fund

All Funds											
Fund	Fund #	2003		2004		2005		2006		2007	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate	BUDGET	
General	001	22,645,824	20,237,899	21,413,189	20,756,961	22,556,612	21,649,001	34,126,245	32,857,295	25,963,130	
City Street	101	657,298	571,130	632,980	617,863	659,210	585,081	684,930	771,710	787,970	
Arterial Street	102	5,977,044	5,624,137	3,944,760	3,632,279	3,995,270	3,469,105	3,019,742	2,810,991	5,449,694	
Contingency	103	0	0	0	0	0	0	0	0	0	
Port of Seattle ILA	105	0	0	0	0	0	0	0	0	0	
Transit Planning	106	47,785	16,586	8,200	23	120,700	67,710	146,830	84,895	40,740	
Hotel/Motel Tax	107	797,704	548,970	697,530	577,846	743,117	602,352	829,637	805,910	944,170	
Building Management	108	165,809	164,492	185,000	185,000	237,300	237,300	237,300	287,196	242,900	
Facility Repair/Replace	110	0	0	0	0	0	0	260,375	117,715	182,995	
LTGO City Hall	201	429,200	429,101	429,530	429,128	433,550	432,854	431,160	431,157	428,605	
Transportation Bond	202	868,530	868,325	864,850	864,348	856,103	855,103	869,290	868,791	867,265	
Hotel/Motel Tax Bond	203	383,330	383,129	385,135	384,939	386,679	386,482	382,810	382,614	383,545	
Special Assessment Debt	204	326,000	312,251	316,000	427,520	282,000	290,814	325,330	375,330	339,310	
LID Guarantee	205	0	0	0	0	0	0	0	0	156,000	
Transportation Reserve	210	0	0	0	0	0	0	0	0	0	
Capital Improvements	301	538,570	299,492	330,786	531,961	1,880,101	1,810,113	4,018,563	4,306,510	5,314,778	
Fire Equipment Reserve	303	199,910	199,904	363,720	345,537	145,890	149,226	41,160	41,895	626,630	
Municipal Facilities CIP	306	5,575,360	5,076,459	250,000	639,345	1,433,700	1,433,344	11,910,000	9,019,399	3,200,000	
Transportation CIP	307	10,917,296	6,299,634	9,777,892	5,443,103	9,181,315	6,801,598	4,028,650	2,396,805	8,549,744	
Surface Water	403	1,636,024	1,584,608	1,481,878	568,068	1,312,481	1,286,615	1,429,770	1,579,851	1,583,485	
Surface Water CIP	406	2,698,326	2,179,743	439,000	2,386,082	11,115,000	7,513,639	11,562,600	9,626,110	3,974,000	
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0	
Equipment Rental	501	397,250	368,038	331,100	324,895	506,645	522,085	536,650	546,977	398,350	
TOTAL		54,261,260	45,163,898	41,851,550	38,114,898	55,845,673	48,092,422	74,841,042	67,311,151	59,433,311	

Note: the numbers in the table above include Other Financing Uses including transfers out from other funds.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Decision Cards for the General Fund

Dept	Description	Department Request			Funded in 2007
		Total	One-Time	Ongoing	
Municipal Court	Increase PT Office Technician to Full-Time	45,507	0	45,507	46,330
	Total Municipal Court	45,507	0	45,507	46,330
City Manager's Office	SeaTV Professional Services	55,000	0	55,000	55,000
	Translation Services	5,000	0	5,000	5,000
	ICMA Leadership Program (1)	1,500	1,500	0	1,500
	Hughes Property Marketing Consultant	30,000	30,000	0	0
	Permit Streamlining	25,000	25,000	0	25,000
	Shared Emergency Planning	35,000	0	35,000	0
	Total City Manager's Office	151,500	56,500	95,000	86,500
Finance & Systems	Cisco Voice Servers Annual Maintenance	2,633	0	2,633	2,633
	Permit Plan Software Annual Maintenance	4,800	0	4,800	4,800
	GeoCortex Software Annual Maintenance	2,500	0	2,500	2,500
	Total Finance & Systems	9,933	0	9,933	9,933
Human Resources	Purchase Earthquake Insurance	15,697	0	15,697	15,697
	Salary Upgrades for Certain Non-Rep Positions	59,736	0	59,736	59,620
	Total Human Resources	75,433	0	75,433	75,317
Fire	Three (3) Additional Firefighters	261,375	50,100	211,275	0
	Pandemic Flu Supplies	30,000	30,000	0	30,000
	Fire Marshal	120,396	12,180	108,216	0
	Public Educator	89,861	8,100	81,761	0
	Total Fire	501,632	100,380	401,252	30,000
Parks & Recreation	Angle Lake Fireworks Show	4,000	0	4,000	4,000
	Parks Operation Worker	24,940	0	24,940	24,940
	Total Parks & Recreation	28,940	0	28,940	28,940
Public Works	APWA Accreditation Program (2)	20,000	20,000	0	10,000
	Total Public Works	20,000	20,000	0	10,000
Planning	Implementation of Station Area Plans	55,000	55,000	0	55,000
	Major Revision of Zoning Code	115,000	115,000	0	0
	Sign Code Amortization Program	500,000	0	500,000	0
	Total Planning	670,000	170,000	500,000	55,000
General Fund Decision Cards		\$1,502,945	\$346,880	\$1,156,065	\$342,020

(1) Additional \$1,500 in 2008 Budget

(2) Additional \$10,000 in 2008 Budget

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Decision Cards for Other Funds

Fund	Description	Department Request			Funded in 2007
		Total	One-Time	Ongoing	
City Street Fund #101	Litter Control Program Contract	17,400	0	17,400	17,400
	Increase Seasonal Employees	22,156	0	22,156	22,450
	Total City Street Fund	39,556	0	39,556	39,850
Hotel/Motel Tax Fund #107	Market Data Research	5,000	5,000	0	5,000
	Brand Development & Marketing	125,000	125,000	0	125,000
	SWKC Economic Development Initiative Cooperative Marketing Effort	25,000	25,000	0	25,000
	Kiss-and-Ride Plaza Art Enhancement (1)	36,500	36,500	0	36,500
	Entertainment District Implementation Strategy	25,000	25,000	0	25,000
	Total Hotel/Motel Tax Fund	216,500	216,500	0	216,500
Municipal CIP Fund #301	City Center Mixed Use Development	100,000	100,000	0	100,000
	Two (2) Cisco Voice Servers	14,052	14,052	0	14,052
	Permit Plan Software Replacement	53,312	53,312	0	53,312
	GeoCortex Software	12,460	12,460	0	12,460
	Web EOC Software	53,000	53,000	0	53,000
	Code Red ECC Software	10,000	0	10,000	10,000
	Respiratory Protection Fit Testing Machine	12,000	12,000	0	12,000
	Gateway Banner or Electric Sign	35,000	35,000	0	35,000
	Japanese Garden Security Camera	11,880	11,880	0	11,880
	Larger Heat Pump at Community Center	15,000	15,000	0	15,000
	Projection System-Riverton Conference Room	5,000	5,000	0	5,000
Total Municipal Facilities CIP Fund	321,704	311,704	10,000	321,704	
Fire Equip Res Fund #303	Fire Marshal Vehicle	43,000	43,000	0	0
	Public Educator Vehicle	22,000	22,000	0	0
	Total Fire Equipment Reserve Fund	65,000	65,000	0	0
Transportation CIP Fund #307	Increase PT Senior Engineering Tech to FT	30,654	0	30,654	23,070
	Total Transportation CIP Fund	30,654	0	30,654	23,070
SW Management Fund #403	Angle Lake Monitoring	7,500	0	7,500	7,500
	Total Surface Water Management Fund	7,500	0	7,500	7,500
Other City Funds Decision Cards		\$680,914	\$593,204	\$87,710	\$608,624
Total All Decision Cards		\$2,183,859	\$940,084	\$1,243,775	\$950,644

(1) Additional \$36,500 in 2008 Budget

Municipal Debt Information

Municipal Debt Overview

The City utilizes two types of bonds, general obligation bonds and revenue bonds, to fund some of its major capital projects. *General obligation bonds* are a direct obligation of the City for which its full faith and credit is pledged. Debt service (principal, interest and other related fees) is paid from debt service funds which are budgeted in separate accounting funds. Debt service for existing City Council authorized or Councilmanic issues are being funded from regular property taxes and hotel/motel tax revenue. *Revenue bonds* are generally issued by enterprise funds and the principal and interest on the debt is paid by a dedicated revenue source. Neither the full faith and credit of the City nor the taxing power of the City, other than to the extent of the pledge of the revenues, is pledged to the payment of the City's revenue bonds.

In addition to the two kinds of debt described above, the City has issued special assessment bonds for a Local Improvement District created in 2000 and has an interfund loan that was established in 2001 to purchase a City Hall building. These are discussed in more detail later in this document.

General Obligation Bonds

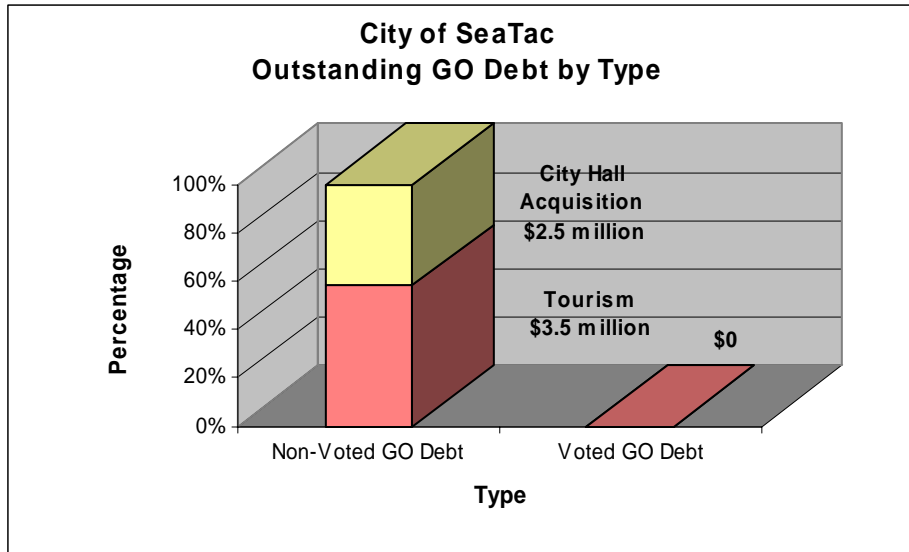
The City currently has general obligation bonds outstanding for two purposes: 1) Bonds were issued to acquire a new City Hall building in the amount of \$3.6 million. The current outstanding balance of these bonds is \$2.5 million and 2) Bonds were issued for tourism purposes in the amount of \$5 million. The current balance on these bonds is \$3.5 million. The proceeds from these bonds have not been spent, but are designated for tourism promotion, as well as the acquisition and/or construction of tourism related facilities. Both sets of bonds include call dates of December 1, 2008 for bonds dated December 1, 2009 and later.

The City's outstanding general obligation bonds are shown in the table below:

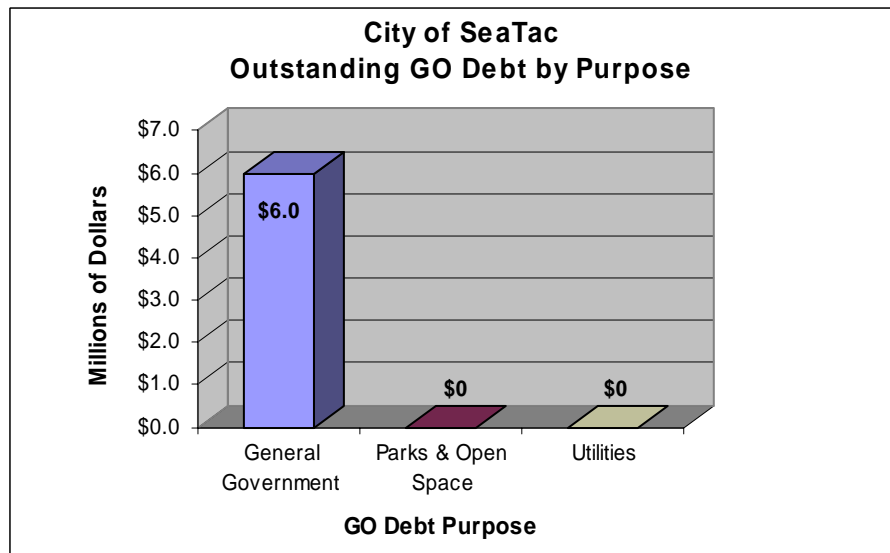
Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
1998 LTGO Hotel/Motel Tax (1999 – 2018)	4.20% - 4.70%	\$5,000,000	\$3,475,000
1998 LTGO Refunding (1999-2013)	3.35% - 4.40%	3,645,000	2,540,000
Total General Obligation Bonds		\$8,645,000	\$6,015,000

The annual debt service requirements to maturity for the general obligation bonds are as follows:

General Obligation Bonds – Governmental Activities					
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2007	550,000	261,230	2013	\$ 700,000	\$ 106,848
2008	570,000	238,622	2014	305,000	76,048
2009	595,000	215,327	2015	315,000	62,475
2010	620,000	190,510	2016	330,000	48,143
2011	650,000	164,160	2017	345,000	32,963
2012	675,000	136,210	2018	360,000	16,920
Total GO Bonds				\$6,015,000	\$1,549,456



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



The City’s assessed valuation for 2007 property tax collections is \$4,077,974,305. The Computation of Legal Debt Margin table below shows the City’s debt capacity calculations based on the 2007 assessed valuation amount. As of December 31, 2006, the City has \$6.0 million in outstanding non-voted general obligation bond debt. This outstanding bond debt falls under the general government purposes category because the bonds were issued to acquire a new City Hall building and were issued for tourism promotion and/or construction of tourism related facilities. The City has no voted general government purposes debt and no debt related to parks and open space or utilities.

Municipal Debt Information

This City's outstanding Councilmanic debt equates to 9.8% of the City's limit for non-voted general obligation debt. This is well below the maximum allowed by State law (\$61.2 million) and leaves the City with a balance of \$55.2 million remaining in general government purpose debt capacity.

Computation of Legal Debt Margin (Assessed Valuation = \$4,077,974,305)					
Description	General Capacity		Special Purpose Capacity		
	Councilmanic (non-voted)	Excess Levy (voted)	Parks & Open Space	Utility Purposes	Total Capacity
2.5% of Assessed Value		\$101,949,358	\$101,949,358	\$101,949,358	\$305,848,074
1.5% of Assessed Value	\$61,169,615	(61,169,615)			
Statutory Debt Limit	\$61,169,615	\$40,779,743	\$101,949,358	\$101,949,358	\$305,848,074
Net Debt Outstanding	\$6,012,361	0	0	0	\$6,012,361
Remaining Debt Capacity	\$55,157,254	\$40,779,743	\$101,949,358	\$101,949,358	\$299,835,713

Revenue Bonds

The City currently has revenue bonds issued for two purposes: 1) Revenue bonds were issued for transportation projects in the amount of \$6.7 million. These bonds have an outstanding balance of \$5.1 million and the debt service is being paid by local option transportation taxes, specifically commercial parking taxes and 2) Revenue bonds were issued for storm water projects in the amount of \$3.3 million and \$2.3 million remain outstanding. These bonds are being paid from a surface water management utility charge. Both the liability and the debt service payments for the Storm Water Revenue Bonds are reported in the *Surface Water Management Utility Fund (#403)*. The debt service on the Local Option Transportation Tax Revenue Bonds is paid out of the *Transportation Bond Debt Service Fund (#202)*. Neither the full faith and credit of the City nor the taxing power of the City, other than to the extent of the pledge of the revenues, is pledged to the payment of the bonds. Both sets of bonds include call dates of December 1, 2009 for bonds dated December 1, 2010 and later.

The City's outstanding revenue bonds are shown in the table below:

Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
1999 Transportation Refunding (1999 – 2013)	3.25% - 4.70%	\$6,675,000	\$5,065,000
1999 Storm Water Refunding (1999 – 2013)	3.25% - 4.70%	3,320,000	2,280,000
Total Revenue Bonds		\$9,995,000	\$7,345,000

The annual debt service requirements to maturity for the revenue bonds are as follows:

Revenue Bonds					
Governmental Activities-Transportation			Business-type Activities-SWM		
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2007	635,000	228,755	2007	285,000	102,975
2008	660,000	201,133	2008	300,000	90,577
2009	690,000	172,092	2009	315,000	77,377
2010	720,000	141,042	2010	320,000	63,203
2011	755,000	109,002	2011	335,000	48,963
2012	785,000	74,650	2012	355,000	33,720
2013	820,000	38,540	2013	370,000	17,390
Subtotal-Trans	\$5,065,000	\$965,214	Subtotal-SWM	\$2,280,000	\$ 434,205
Total Revenue Bonds				\$7,345,000	\$1,399,419

Special Assessment Bonds

In addition to general obligation bonds and revenue bonds, the City has utilized special assessment bonds to fund a portion of the cost of the 28th/24th Avenue South Improvement Project. The bonds were issued in 2000 in the amount of \$2,871,819. The outstanding balance on the bonds is \$1.2 million.

Special assessment bonds are not a direct responsibility of the City, but are funded from the collection of special assessment installment payments. Neither the full faith and credit nor the taxing power of the City is pledged to the payment of the bonds. The City is obligated for special assessment debt to the extent that it is required to establish an LID guarantee fund for the purpose of guaranteeing the payment of local improvement bonds in the event there are insufficient funds in the *Special Assessment Debt Fund (#204)*. Debt service principal and interest costs are paid from the *Special Assessment Debt Fund* and are funded with installment payments from assessments of benefiting property owners.

The City's outstanding special assessment bonds are shown in the table below:

Description/Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
LID #1 (2001-2015)	5.00% - 6.20%	\$2,871,819	\$1,240,000
Total Special Assessment Bonds		\$2,871,819	\$1,240,000

The annual debt service requirements to maturity for special assessments bonds are below:

Special Assessment Bonds					
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2009	\$ 70,000	74,058	2013	195,000	35,880
2010	195,000	70,103	2014	195,000	24,083
2011	195,000	58,890	2015	195,000	12,090
2012	195,000	47,483	Total SA Bonds	\$1,240,000	\$322,587

Interfund Loan

In 2001, the City Council approved an interfund loan from the *Port of Seattle ILA Fund (#105)* to the *Municipal Facilities Construction Fund (#306)* to purchase an office building for a new City Hall. The original loan was in the amount of \$9,893,115. As stated in the loan resolution, the original intent of the City Council was to loan the funds for a short period of time until councilmanic general obligation bonds could be issued to repay the loan.

In 2002, the Council approved a long-term plan to repay this interfund loan back to the *Port of Seattle ILA Fund* in lieu of issuing bonds. The interest rate applied to the loan adjusts monthly based on the net interest rate earned by the City for funds deposited in the State Treasurer's Local Government Investment Pool (LGIP).

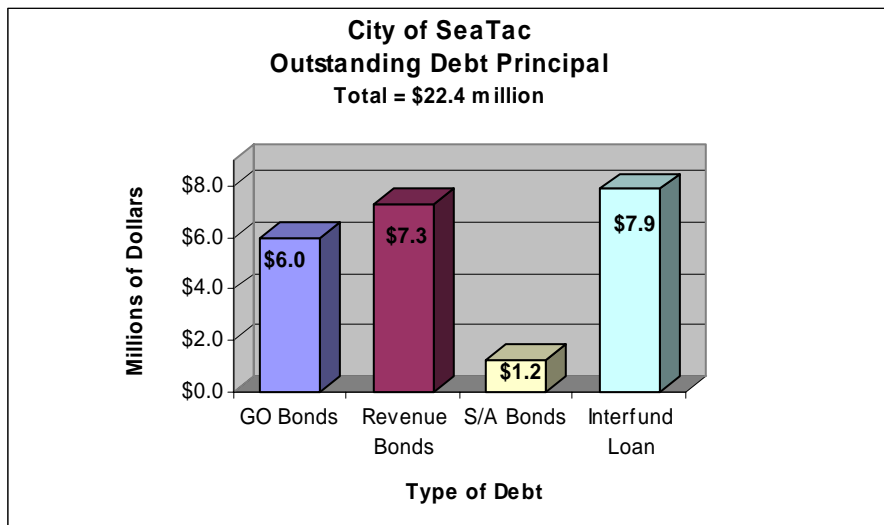
The City budgets \$560,000 annually for the payment on the interfund loan. Both interest and principal are paid out of the \$560,000 and as the interest rates rise in the State Investment Pool, the principal payment amount declines. In 2006 the principal payment was \$165,484. The loan balance at the end 2006 of was \$7,873,153.

Municipal Debt Information

Closing

The City is currently utilizing four types of debt including limited general obligation bonds, revenue bonds, special assessment bonds, and an interfund loan to fund some of its capital projects. The combined outstanding balance of this debt is \$22.4 million. Although the City can issue up to 7.5% of its assessed valuation in general obligation bonds, the City's outstanding debt ratio is currently .15% of assessed valuation and the debt per capita is \$238 based on a population of 25,230.

On September 19, 2006, a proposition (*Proposition #1: Levy for Fire Protection and Emergency Services Purposes*) was presented to the voters of SeaTac which would have increased the City's property tax levy for six years to provide funds for Fire Department staffing and to rebuild existing fire stations. This proposition failed with 1,526 voters approving the proposition and 1,573 voters rejecting the proposition. The City of SeaTac has no plans at this time to issue additional bonds or other types of debt.



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

City Staffing - FTE's

Fund No.	Department	Program	2004 Actual	2005 Actual	2006 Budget	2006 Y/E Est	2007 Budget	Inc (Dec)
001	Municipal Court (02)	<i>Judicial</i>	5.40	5.40	5.40	5.40	6.00	0.60
001	City Manager's Office (03)	<i>Administration</i>	5.75	4.75	4.50	4.50	4.65	0.15
		<i>Human Services</i>	0.50	1.00	1.00	1.00	1.00	0.00
		Subtotal CM's Office	6.25	5.75	5.50	5.50	5.65	0.15
001	Finance & Systems (04)	<i>Administration</i>	6.50	6.50	6.50	6.50	7.00	0.50
		<i>Network Info Systems</i>	2.00	3.00	3.00	2.00	3.00	0.00
		<i>Geographic Info Sys</i>	0.50	0.00	2.50	2.50	2.50	0.00
		Subtotal Finance & Sys	9.00	9.50	12.00	11.00	12.50	0.50
001	City Clerk (05)	<i>Administration</i>	3.00	3.00	3.00	3.00	3.00	0.00
001	Legal (06)	<i>Administration</i>	7.00	7.00	7.00	7.00	7.00	0.00
001	Human Resources (07)	<i>Administration</i>	3.60	3.10	3.60	3.10	3.60	0.00
001	Police (08)	<i>Police Operations</i>	1.70	1.70	1.70	1.70	1.70	0.00
001	Fire (09)	<i>Administration</i>	3.80	3.80	3.80	3.80	3.80	0.00
		<i>Suppression/EMS</i>	42.00	45.00	45.00	45.00	45.00	0.00
		<i>Fire Life & Safety</i>	3.20	3.20	3.20	2.95	3.20	0.00
		<i>Training</i>	1.00	1.00	1.00	1.00	1.00	0.00
		Subtotal Fire	50.00	53.00	53.00	52.75	53.00	0.00
001	Parks & Recreation (10)	<i>Administration</i>	2.00	2.00	2.00	2.00	2.00	0.00
		<i>Recreation Services</i>	5.75	5.75	5.75	5.37	5.79	0.04
		<i>Sports</i>	0.04	0.05	0.05	0.05	0.05	0.00
		<i>Seniors</i>	1.07	1.46	1.90	1.50	1.90	0.00
		<i>Special Events</i>	0.08	0.06	0.06	0.06	0.06	0.00
		<i>Afterschool Programs</i>	3.03	3.45	3.58	3.13	3.75	0.17
		<i>Teen Programs</i>	2.54	2.64	2.34	2.41	2.80	0.46
		<i>Community Center</i>	3.28	3.23	3.30	3.30	3.15	-0.15
		<i>Parks Maintenance</i>	6.75	8.00	8.50	8.00	9.00	0.50
		<i>North SeaTac Park Mtc</i>	1.75	0.00	0.00	0.00	0.00	0.00
		Subtotal Parks & Rec	26.29	26.64	27.48	25.82	28.50	1.02
001	Public Works (11)	<i>Administration</i>	2.50	2.50	2.50	2.50	2.50	0.00
		<i>Engineering</i>	1.65	1.65	1.65	1.65	1.65	0.00
		<i>Building</i>	11.00	11.00	11.00	11.00	11.00	0.00
		Subtotal Public Works	15.15	15.15	15.15	15.15	15.15	0.00
001	Facilities (12)	<i>City Hall</i>	4.50	4.50	4.50	4.50	4.80	0.30
001	Planning & Com Dev (13)	<i>Geographic Info Sys</i>	0.00	2.38	0.00	0.00	0.00	0.00
		<i>Long Range Planning</i>	5.50	3.50	4.96	4.46	4.96	0.00
		<i>Planning Dev Review</i>	4.50	4.50	6.00	5.30	6.00	0.00
		Subtotal Plng & CD	10.00	10.38	10.96	9.76	10.96	0.00
Total FTE's - General Fund #001			141.89	145.12	149.29	144.68	151.86	2.57

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

City Staffing - FTE's

<i>Fund No.</i>	<i>Department</i>	<i>Program</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Budget</i>	<i>2006 Y/E Est</i>	<i>2007 Budget</i>	<i>Inc (Dec)</i>
101	Public Works (11)	Road & Street Gnl Svs	4.86	4.86	4.86	4.86	5.70	0.84
102	Public Works (11)	Road & Street Gnl Svs	5.75	5.75	5.75	5.75	5.75	0.00
106	City Manager's Office (03)	Transit Systems Adm	0.00	0.00	0.50	0.40	0.45	-0.05
107	City Manger's Office (03)	Tourism	0.75	0.75	1.50	1.50	1.50	0.00
306	Facilities (12)	Property Mgt Services	0.00	0.00	0.00	0.00	0.00	0.00
307	Finance & Systems (04)	Construction - Roads	0.50	0.50	0.50	0.50	0.00	-0.50
307	Public Works (11)	Construction - Roads	6.17	5.68	5.80	5.80	6.08	0.28
		Subtotal 307 Fund	6.67	6.18	6.30	6.30	6.08	-0.22
403	Public Works (11)	Administration	7.45	7.83	7.83	7.83	7.83	0.00
406	Public Works (11)	Storm Drainage Ops	0.36	0.31	0.00	0.00	0.00	0.00
		Total FTE's - Other City Funds	25.84	25.68	26.74	26.64	27.31	0.57
		GRAND TOTAL FTE'S BY FUND	167.73	170.80	176.03	171.32	179.17	3.14

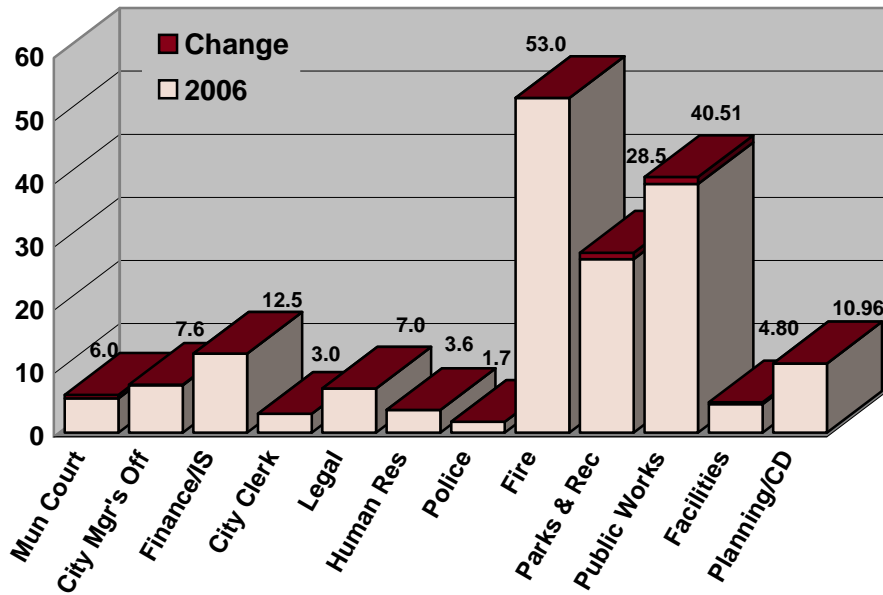
2007 CITY STAFFING FTE CHANGES SUMMARY		
<i>Fund - Dept - Program</i>	<i>Description of FTE Change</i>	<i>Change</i>
General Fund #001		
Municipal Court - Judicial	Increased part-time Municipal Court Office Technician to full-time	0.60
City Manager's Office - Admin	Moved 25% of part-time Sr Project Manager out of 106 Fund	0.15
Finance & Systems - Admin	Moved Administrative Assistant II position out of 307 Fund	0.50
Parks & Rec - Recreation Srvs	Beach Manager position increased by 80 hours	0.04
Parks & Rec - Afterschool Prog	Minor adjustments in hours for various Recreation Leader positions	0.17
Parks & Rec - Teen Program	Increased hours for a Rec Leader I & a Rec Leader 2 position	0.46
Parks & Rec - Community Cntr	Reduced hours for Recreation Attendant positions	-0.15
Parks & Rec - Parks Maint	Reduced Seasonal Wkr hours & added 1 FTE for an Operations Worker	0.50
Facilities - City Hall	Part-time Custodial Aide increased from a .5 FTE's to a .8 FTE	0.30
	Subtotal General Fund	2.57
Street Fund #101		
Public Works - Road & Str Svs	Added a 10 month Seasonal Worker position for PW Maintenance	0.84
Transit Planning Fund #106		
City Mgr's Office - Transit Sys	Increased Sr Project Manager to a .6 FTE from a .5 FTE in 106 Fund then moved 25% of position budget to the General Fund	-0.05
Transportation CIP Fund #307		
Finance & Sys - Constr Roads	Moved Administrative Assistant II into Finance & Systems in Gen Fund	-0.50
Public Works - Constr Roads	Increased a part-time Senior Engineering Technician to full-time	0.28
	Subtotal Transportation CIP Fund #307	-0.22
	GRAND TOTAL FTE ADJUSTMENTS	3.14

FTE RECAP BY DEPARTMENT						
Department	2004 Actual	2005 Budget	2006 Budget	2006 Y/E Est	2007 Budget	Chg
Municipal Court (02)	5.40	5.40	5.40	5.40	6.00	0.60
City Manager's Office (03)	7.00	6.50	7.50	7.40	7.60	0.10
Finance & Systems (04)	9.50	10.00	12.50	11.50	12.50	0.00
City Clerk (05)	3.00	3.00	3.00	3.00	3.00	0.00
Legal (06)	7.00	7.00	7.00	7.00	7.00	0.00
Human Resources (07)	3.60	3.10	3.60	3.10	3.60	0.00
*Police (08)	1.70	1.70	1.70	1.70	1.70	0.00
Fire (09)	50.00	53.00	53.00	52.75	53.00	0.00
Parks & Recreation (10)	26.29	26.64	27.48	25.82	28.50	1.02
Public Works (11)	39.74	39.58	39.39	39.39	40.51	1.12
Facilities (12)	4.50	4.50	4.50	4.50	4.80	0.30
Planning & Community Development (13)	10.00	10.38	10.96	9.76	10.96	0.00
GRAND TOTAL FTE'S BY DEPARTMENT	167.73	170.80	176.03	171.32	179.17	3.14

*Note: 49.3 FTE's in Police are contracted positions with King County.

2007 FTE's by Department

Total = 179.17



General Fund

The City of SeaTac's General Fund accounts for all financial transactions not required to be accounted for in some other fund by statute or generally accepted accounting principles. It is the largest accounting entity in the City and provides for most of the general operations.

The major resource to the fund is general tax revenue. Licenses and permits, state shared revenues, charges for services, and fines and forfeits provide additional support.



<i>(Table Expressed in Thousands)</i>	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011
Beginning Fund Balance	\$13,684	\$13,740	\$13,912	\$13,207	\$13,482
Revenues					
Property Tax Revenue	9,342	9,435	9,530	9,625	9,721
Sales Tax Revenue	8,942	9,344	9,765	10,204	10,664
Other Revenue	7,735	8,083	8,447	8,827	9,224
Total Revenues	26,019	26,863	27,741	28,656	29,609
Expenditures & Transfers					
Fire Equip Capital Reserve Transfer	(225)	(236)	(248)	(260)	(273)
City Hall Interfund Loan Repayment	(560)	(560)	(560)	(560)	(560)
Repair/Replacement Fund Transfer	(40)	(127)	(66)	(224)	(14)
YMCA Purchased Services	-	-	(1,032)	-	-
Expenditures	(24,796)	(25,540)	(26,306)	(27,095)	(27,908)
Total Expenditures & Transfers	(25,621)	(26,463)	(28,212)	(28,140)	(28,756)
Excess (Deficiency) of Revenue Over (Under) Expenditures	398	400	(471)	517	853
2007 Decision Cards Funded					
One Time Expenditures	(121)	-	-	-	-
Ongoing Expenditures	(221)	(228)	(234)	(241)	(249)
Total 2007 Decision Cards Funded	(342)	(228)	(234)	(241)	(249)
Total Ending Fund Balance	13,740	13,912	13,207	13,482	14,087
Less: Designated Fund Balances	(225)	(225)	(225)	(225)	(225)
Undesignated Fund Balance	13,515	13,687	12,982	13,257	13,862
Undes Fund Bal Target (4 months exp) Over (under) Target	8,379	8,589	8,847	9,112	9,386
	5,136	5,098	4,135	4,145	4,476



CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 001 Fund

FUND: General Fund (001)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	17,539,235	18,041,692	18,681,587	19,869,496	13,684,101
Add: Operating Revenues	19,963,374	22,314,024	22,845,575	25,738,062	24,926,672
Add: Nonoperating Revenues/Grants	534,837	352,231	109,109	120,088	117,439
Add: Other Financing Sources/Transfers In/Asset Sales	761,207	810,550	810,550	813,750	974,750
Total Revenues	21,259,418	23,476,805	23,765,234	26,671,900	26,018,861
Less: Expenditures	(20,161,917)	(21,200,695)	(24,243,870)	(23,084,120)	(25,557,795)
Less: Other Financing Uses/Transfers Out	(595,044)	(448,306)	(9,882,375)	(9,773,175)	(405,335)
Total Expenditures	(20,756,961)	(21,649,001)	(34,126,245)	(32,857,295)	(25,963,130)
ENDING FUND BALANCE, DECEMBER 31ST	18,041,692	19,869,496	8,320,576	13,684,101	13,739,832
Percentage Change in Ending Fund Balance	2.86%	10.13%	-58.12%	-31.13%	0.41%

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	8,782,497	8,714,123	9,344,000	9,030,000	9,120,300
311.10.12.000	Property Taxes/EMS	201,826	206,778	213,306	213,386	221,407
	GENERAL PROPERTY TAXES	8,984,323	8,920,901	9,557,306	9,243,386	9,341,707
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	6,448,381	7,095,772	7,234,500	8,045,000	8,366,800
313.71.00.000	Criminal Justice Funding	492,825	529,848	525,000	550,000	575,000
	SALES TAX	6,941,206	7,625,620	7,759,500	8,595,000	8,941,800
317.00.00.000	EXCISE TAXES					
317.20.00.000	Leasehold Excise Tax	547,596	788,877	650,000	1,200,000	1,000,000
317.51.00.000	Gambling - Punch Boards & Pull Tabs	180,664	140,274	160,000	120,000	120,000
317.53.00.000	Gambling - Amusement Games	21	29	-	20	50
317.54.00.000	Gambling - Card Games	529,308	936,745	900,000	870,000	870,000
	EXCISE TAXES	1,257,589	1,865,925	1,710,000	2,190,020	1,990,050
319.00.00.000	PENALTY ON DELINQUENT TXS					
319.81.00.000	Penalties on Gambling Taxes	17,737	17,090	-	-	-
	PENALTY ON DELINQUENT TXS	17,737	17,090	-	-	-
	TAXES	17,200,855	18,429,536	19,026,806	20,028,406	20,273,557

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Licenses & Permits (320)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
320.00.00.000	LICENSES AND PERMITS					
321.00.00.000	BUSINESS LICENSES & PERMITS					
321.30.01.000	Fire Code Permits	16,590	13,260	12,000	12,000	12,000
321.30.02.000	Firework Permits - Retail	25	25	-	-	-
321.30.05.000	Sprinkler Plans Review	2,847	1,509	1,600	3,600	3,000
321.30.06.000	Fire Special Inspections	7	5	-	5	-
321.70.00.000	Amusement Business Licenses	3,480	3,325	3,000	2,605	3,000
321.80.00.000	Penalties on Business Licenses	2,015	2,435	1,500	1,500	1,500
321.90.00.000	Other Business Licenses and Permits	66,640	67,395	66,000	66,000	66,000
321.91.00.000	Franchise Fees - Comcast	194,245	201,529	200,000	204,000	204,000
321.91.00.001	Franchise Fees - Olympic Pipeline	-	-	10,000	14,960	13,500
321.92.00.000	Franchise Fees - Seattle City Light	101,253	103,094	115,000	120,000	120,000
	BUSINESS LIC & PERMITS	387,102	392,577	409,100	424,670	423,000
322.00.00.000	NON-BUSINESS LIC & PERMITS					
322.10.01.000	Building Permits	162,803	218,424	520,000	701,000	197,000
322.10.02.000	Plumbing Permits	20,785	17,012	15,000	31,500	21,500
322.10.03.000	Right-of-Way Permits	50	-	-	-	-
322.10.04.000	Sign Permits	8,973	5,315	6,600	3,400	4,000
322.10.05.000	Conditional Use Permits	3,006	3,006	3,000	-	3,000
322.10.08.000	Electrical Permits	88,443	66,983	115,000	95,000	70,000
322.10.08.003	Electrical Permits - Normandy Park	-	8,281	10,000	2,451	-
322.10.09.000	Demolition Permits	3,157	5,676	4,000	7,500	2,500
322.10.10.000	Shoreline Permits/Exemptions	8,000	-	-	-	-
322.10.12.000	Grade/Fill Permits	600	150	150	-	-
322.10.13.000	Storage Tank Permits	2,080	2,880	2,000	1,100	1,500
322.10.14.000	Mechanical Permits	22,628	31,918	36,000	30,000	22,000
322.10.15.000	Fire Sprinkler Permits	7,595	3,462	4,000	12,750	6,500
322.10.17.000	Mobile Home Permits	550	500	500	750	800
322.10.19.000	Public Works Construction Permits	21,034	33,100	18,000	30,000	26,665
322.10.20.000	Public Works Special Use Permits	50	50	50	-	50
322.10.21.000	Code Enforcement Fines	17,446	15,948	12,000	2,000	5,000
322.10.21.001	Code Enforcement Abatements	3,163	6,770	1,000	1,300	2,300
322.10.22.000	Recording Fee Reimbursements	4,507	861	500	500	500
322.30.00.000	Animal Licenses	90	78	100	100	100
322.40.02.000	Street Vacation Fees	-	-	250	665,500	-
322.90.00.000	Miscellaneous Permits	390	-	-	-	-
	NON-BUSINESS LIC & PERMITS	375,350	420,414	748,150	1,584,851	363,415
	LICENSES AND PERMITS	762,452	812,991	1,157,250	2,009,521	786,415

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Intergovernmental Revenues (330)				
ACCOUNT	DESCRIPTION	2004 BUDGET	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
331.00.00.000	DIRECT FEDERAL GRANTS					
331.16.57.004	BJA Block Grant	32,322	30,105	12,000	-	13,104
331.83.50.001	Fire Safety Grant - FEMA	136,665	-	-	-	-
331.83.50.002	FEMA/Fire Hurricane Relief Assist	-	86,679	-	-	-
331.97.01.000	National Pollution Funds Center	-	-	-	18,978	-
	DIRECT FEDERAL GRANTS	168,987	116,784	12,000	18,978	13,104
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.14.20.007	HUD/CDBG Grant	259,781	117,115	22,000	22,000	24,666
333.83.50.003	FEMA Grants	1,875	-	-	-	-
333.93.60.000	Equipment Grant - WASPC	958	-	-	-	-
	INDIRECT FEDERAL GRANTS	262,614	117,115	22,000	22,000	24,666
334.00.00.000	STATE GRANTS					
334.03.10.001	Coordinated Prevent Grant - DOE	9,351	19,281	10,293	14,531	14,531
334.03.50.001	Traffic Safety Commission	21,875	29,874	20,000	20,000	20,000
334.04.20.001	Growth Management - CTED	30,000	-	-	-	-
334.04.20.003	Demonstration Housing - CTED	-	-	-	-	-
334.04.90.001	Trauma Care - Department of Health	1,290	-	1,200	1,463	1,200
334.04.90.002	Healthy Worksite Grant - Dept of Health	-	500	500	-	-
	STATE GRANTS	62,516	49,655	31,993	35,994	35,731
336.00.00.000	STATE ENTITLEMENTS					
336.06.21.000	Criminal Justice - Violent Crimes/Pop	13,713	4,652	4,600	4,600	4,600
336.06.25.000	Criminal Justice - Contracted Services	27,569	32,147	32,000	32,000	32,000
336.06.26.000	Criminal Justice - Special Programs	18,173	18,549	18,850	18,850	19,110
336.06.51.000	DUI/Other Crim Justice Assistance	4,244	4,225	4,200	4,200	4,200
336.06.94.000	Liquor & Beer Excise Tax	97,164	102,822	99,000	104,000	107,700
336.06.95.000	Liquor Control Board Profits	181,935	178,237	186,000	160,000	180,000
	STATE ENTITLEMENTS	342,798	340,632	344,650	323,650	347,610
337.00.00.000	INTERLOCAL GRANTS					
337.07.02.000	Local Haz Waste Mgt - KC Dept Health	9,487	8,588	8,536	8,536	9,358
337.07.03.000	Waste Reduction/Recycling - KC	27,233	45,556	34,580	34,580	34,580
337.07.04.000	King County Arts Commission	4,000	4,520	-	-	-
337.07.14.000	Youth Sports Grant - King County	-	10,013	-	-	-
	INTERLOCAL GRANTS	40,720	68,677	43,116	43,116	43,938
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.21.00.000	Law Protection Services Reimb	-	-	-	50,000	-
338.22.00.000	Fire Protection Services - School District	3,703	3,830	3,500	3,500	3,500
338.22.24.000	Fire Protection Services - District #24	6,632	4,788	6,400	6,400	6,400
338.76.00.000	Park Facilities - Port of Seattle	-	1,205	-	-	-
338.76.00.001	Park Facilities - Seattle Utilities	-	7,790	-	-	-
	INTERGOVT SERVICE REVENUE	10,335	17,613	9,900	59,900	9,900
	INTERGOVERNMENTAL REVS	887,970	710,476	463,659	503,638	474,949

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Charges for Goods & Services (340)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS					
341.00.00.000	GENERAL GOVERNMENT					
341.22.05.000	Anti-Harassment Fee (Law Library)	-	35	-	150	120
341.32.00.000	Municipal Court Records Services	7	13	-	5	10
341.32.02.000	District/Municipal Court Records Svs	-	-	-	10	10
341.32.04.000	Warrant Fees	24,357	11,662	12,000	12,100	12,000
341.33.03.000	Deferred Prosecution Administration	-	1,501	1,400	2,400	2,400
341.35.00.000	Other Statutory Certifying/Copying Fees	-	9	-	75	75
341.50.00.000	Sales of Maps and Publications	867	770	500	500	500
341.50.01.000	Sale of Contract Plans	3,164	83	200	1,000	200
341.60.00.000	Microfilm and Photocopy Charges	1,218	1,182	1,000	2,000	2,000
341.60.01.000	Report Copies - Fire	56	95	75	75	75
341.60.02.000	Report Copies - EMS	45	55	35	40	40
341.60.03.000	Picture Identifications	-	25	-	15	-
341.62.00.000	Municipal Court Duplicating Charges	206	472	100	400	400
341.70.00.000	Sale of Merchandise	16	96	-	1,400	-
341.80.00.000	GIS Products and Services	4,003	4,521	2,500	2,100	2,000
341.95.00.000	Public Defender Application Fee	-	366	-	2,000	2,000
341.99.00.000	Passport Fees	10,650	10,020	10,000	10,000	10,000
	GENERAL GOVERNMENT	44,589	30,905	27,810	34,270	31,830
342.00.00.000	SEC OF PERSONS & PROPERTY					
342.10.00.000	Law Enforcement Services	10,700	800	10,000	10,000	10,000
342.20.00.002	Reimbursement/Fire Training Costs	-	22,713	20,000	12,186	7,100
342.33.00.000	Municipal Court Adult Probation	131,496	109,624	90,000	86,400	100,000
342.36.00.000	Housing and Monitoring/Prisoners	2,549	1,262	2,000	5,000	5,000
342.37.00.000	Booking Fees	5,393	2,402	3,000	4,000	4,000
342.37.00.002	Fingerprint/Picture Identifications	-	-	-	-	-
342.90.01.000	Criminal Conviction Filing Fee - DUI	-	448	-	2,000	1,700
342.90.02.000	Criminal Conviction Fee -Traffic	-	237	-	-	-
342.90.03.000	Criminal Conviction Fee - Non-Traffic	-	37	-	200	200
	SEC OF PERSONS & PROPERTY	150,138	137,523	125,000	119,786	128,000
343.00.00.000	PHYSICAL ENVIRONMENT					
343.20.01.000	PW Drainage Review - Planning	2,340	2,730	1,000	3,500	2,500
343.20.02.000	PW Engineering Review - Planning	7,661	7,000	5,000	9,000	8,000
343.20.04.000	PW Traffic Review - Building	-	-	-	608	-
343.20.05.000	PW Construction Inspections	45,596	136,528	50,000	130,000	125,000
343.20.05.001	PW Const Inspections Overtime Reimb	4,607	9,945	2,000	1,000	2,000
343.20.06.000	PW Maintenance Inspections	2,193	10,535	2,000	15,000	10,000
343.20.08.000	PW Miscellaneous Plan Reviews	56,083	62,343	40,000	45,000	30,000
343.20.10.000	Housemoving Review Fees	450	1,650	1,000	250	1,000
343.21.01.000	Plan Review/Building Related	167,314	447,328	330,000	325,000	91,500
343.21.01.002	Electrical Plan Review Fees	6,895	9,206	8,000	15,500	6,400
343.21.01.003	Sign Plan Review Fees	2,925	2,439	2,900	1,700	1,750
343.21.01.004	Plan Review Fees - Normandy Park	-	-	-	-	-
343.21.02.000	Inspections/Building Related	334	525	500	-	-
343.70.00.000	Garbage/Solid Waste Fees	25,000	60,000	61,044	62,044	64,000
	PHYSICAL ENVIRONMENT	321,398	750,229	503,444	608,602	342,150

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Charges for Goods & Svs Cont'd (340)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
345.00.00.000	ECONOMIC DEVELOPMENT					
345.81.01.000	Lot Line Adjustment Fees	2,400	2,400	2,000	1,200	1,200
345.81.02.000	Short Plat/Subdivision Fees	26,200	27,200	25,000	40,000	25,000
345.81.03.000	Rezone Fees	29,500	2,000	5,500	2,000	2,000
345.81.04.000	Variance Fees	2,000	4,200	4,100	2,000	2,000
345.81.06.000	Certificate of Zoning Compliance	350	350	350	300	300
345.81.07.000	Conditional Use Permits	6,503	7,750	4,000	4,000	4,000
345.81.08.000	Separate Lot Determination	100	200	100	100	100
345.81.09.000	Zoning Compliance Requests	1,700	5,400	1,300	1,300	1,300
345.81.10.000	Shoreline Permit/Exemption	150	600	300	300	300
345.81.12.000	Temporary Use Permits	240	360	250	250	250
345.81.13.000	Development Agreement Fees	5,000	5,000	7,500	7,500	7,500
345.81.14.000	Zoning Interpretation	-	-	-	100	100
345.83.01.000	Appeals and Waivers	400	400	100	200	100
345.83.02.000	SEPA Checklist Fees	23,000	23,493	12,000	9,800	10,800
345.89.01.000	Home Occupation Review Fee	200	-	100	100	100
345.89.02.000	Review Consultant Fees	35,381	63,801	27,000	24,000	20,000
	ECONOMIC DEVELOPMENT	133,124	143,154	89,600	93,150	75,050
347.00.00.000	CULTURE AND RECREATION					
347.30.00.000	Sports Fields and Lighting Fees	19,438	78,350	75,000	85,840	88,400
347.30.01.000	NSP Ballfield Fees	48,038	-	-	-	-
347.60.50.000	Senior Meals Program	433	86	-	-	-
347.61.00.000	Sports	3,050	2,936	6,120	600	5,800
347.62.00.000	Classes	22,755	23,760	26,750	26,750	27,500
347.63.00.000	Seniors	25,452	29,437	25,370	27,000	36,820
347.64.00.000	Special Events	6,560	7,532	8,000	7,500	9,500
347.65.00.000	Afterschool Program and Camps	104,322	113,337	121,600	151,510	155,800
347.66.00.000	Teen Programs	12,847	16,878	23,600	24,000	25,700
	CULTURE AND RECREATION	242,895	272,316	286,440	323,200	349,520
	CHARGES FOR GOODS & SVCS	892,144	1,334,127	1,032,294	1,179,008	926,550

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Fines & Forfeitures (350)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
350.00.00.000	FINES AND FORFEITS					
352.00.00.000	CIVIL PENALTIES					
352.30.00.000	Vehicle Insurance Administration Fees	2,104	1,943	1,500	1,600	1,500
352.90.01.000	Other Civil Penalties	470	232	200	100	100
352.90.03.000	Civil Penalties - Violation of Court Order	-	-	-	20	20
	CIVIL PENALTIES	2,574	2,175	1,700	1,720	1,620
353.00.00.000	NON-PARKING INFRACTIONS					
353.10.00.000	Traffic Infraction Penalties	231,257	183,123	175,000	165,000	175,000
353.60.00.000	Litter Control Violations	5	-	25	25	25
353.70.00.000	Other Non-Parking Infraction Penalties	573	10,845	10,000	1,035	3,000
	NON-PARKING INFRACTIONS	231,835	193,968	185,025	166,060	178,025
354.00.00.000	PARKING INFRACT PENALTIES					
354.00.00.000	Parking Infraction Penalties	11,132	24,794	17,000	13,000	13,000
354.00.03.000	Red Light Photo Enforcement	-	-	-	100	250,100
	PARKING INFRACT PENALTIES	11,132	24,794	17,000	13,100	263,100
355.00.00.000	CRIMINAL TRAF MISDEMEANORS					
355.20.00.000	Driving Under the Influence Fines	5,490	5,052	5,000	1,800	1,500
355.80.00.000	Other Criminal Traffic Penalties	13,321	8,320	15,000	3,500	3,000
355.80.01.000	Criminal Traffic Penalty - DUI	-	6,248	-	13,000	10,000
	CRIMINAL TRAF MISDEMEANORS	18,811	19,620	20,000	18,300	14,500
356.00.00.000	CRIMINAL NON-TRAF PENALTIES					
356.80.00.000	District Court Felony Fines	67	-	-	-	-
356.90.00.000	Other Non-Traffic Penalties	2,597	1,491	3,000	500	1,000
356.90.03.000	False Alarm Fines	297	-	-	100	100
356.90.08.000	Domestic Violence Assistance	227	2,300	3,000	1,300	1,500
356.92.00.000	False Alarms	6,300	8,600	6,000	5,000	5,000
356.92.00.001	False Alarm Penalties	325	425	500	350	275
	CRIMINAL NON-TRAF PENALTIES	9,813	12,816	12,500	7,250	7,875
357.00.00.000	CRIMINAL COSTS					
357.31.00.000	Criminal Jury Demand Costs	-	541	300	-	300
357.32.00.000	Criminal Witness Costs	272	652	500	200	1,320
357.33.00.000	Public Defense Costs	24,501	21,669	18,000	16,000	18,000
357.35.00.000	Court Interpreter Costs	10,600	10,109	8,000	8,000	8,000
	CRIMINAL COSTS	35,373	32,971	26,800	24,200	27,620
359.00.00.000	NON-COURT FINES/PENALTIES					
359.90.00.000	Miscellaneous Fines and Penalties	441	1,993	2,000	200	200
	NON-COURT FINES/PENALTIES	441	1,993	2,000	200	200
	FINES AND FORFEITS	309,979	288,337	265,025	230,830	492,940

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	354,943	929,716	850,000	1,680,000	1,880,000
361.31.00.000	Realized Gain (Loss) on Investments	382	-	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Inv	(47,582)	(7,380)	-	-	-
361.40.00.000	Sales Tax Interest	10,780	21,807	20,000	35,000	40,000
361.40.00.001	Interest on Court Collections	6,252	4,649	5,000	4,600	5,000
361.40.00.003	District/Municipal Court Interest	6,252	4,649	5,000	4,600	5,000
361.90.00.000	Other Interest Earnings	(28,563)	-	-	-	-
	INTEREST EARNINGS	302,464	953,441	880,000	1,724,200	1,930,000
362.00.00.000	RENTS, LEASES & CONCESSION					
362.40.00.001	Fitness Area Rental - Community Cntr	16,832	18,120	20,000	21,000	23,500
362.40.00.002	Facility Rental - Community Center	66,603	63,532	68,700	86,000	90,000
362.40.00.004	Retail Sales - Community Center	119	221	350	100	100
362.40.00.005	Drop-In Activities	11,281	16,007	17,000	12,000	12,500
362.50.00.000	Long-Term Facility Leases	1	680	-	340	500
362.80.00.000	Vending and Concessions	3,751	1,694	2,500	2,200	2,500
362.80.00.003	Banner Sales/Reimbursements	2,750	1,500	1,650	1,580	-
	RENTS, LEASES & CONCESSION	101,337	101,754	110,200	123,220	129,100
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.01.000	Contributions - Fire Service	-	5	-	-	-
367.01.00.002	Contributions - Senior Center	4,073	2,301	-	3,625	-
	CONTRIBUTIONS & DONATIONS	4,073	2,306	-	3,625	-
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.30.00.000	Narcotic Seizure Fund	11,829	4,811	5,000	10,000	6,000
369.40.00.000	Judgments and Settlements	1,395	5,583	-	6,291	5,000
369.81.00.000	Cashier's Over/Short	-	9	-	5	-
369.81.00.001	Court Cash Over/Short	(15)	166	-	(39)	-
369.81.00.002	Community Center Cash Over/Short	(49)	(100)	-	(130)	-
369.90.00.000	Other Miscellaneous Revenue	17,107	17,789	12,000	35,000	15,000
369.90.00.001	Sale of Recyclable Material	4,507	3,155	2,000	2,500	2,500
369.90.01.000	Miscellaneous Receipts	738	8	-	-	-
369.90.03.000	Court NSF Check Revenue	716	198	200	75	100
369.90.04.000	Miscellaneous Wellness Proceeds	709	1,668	250	2,000	2,000
	OTHER MISCELLANEOUS REVS	36,937	33,287	19,450	55,702	30,600
	MISCELLANEOUS REVENUES	444,811	1,090,788	1,009,650	1,906,747	2,089,700

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

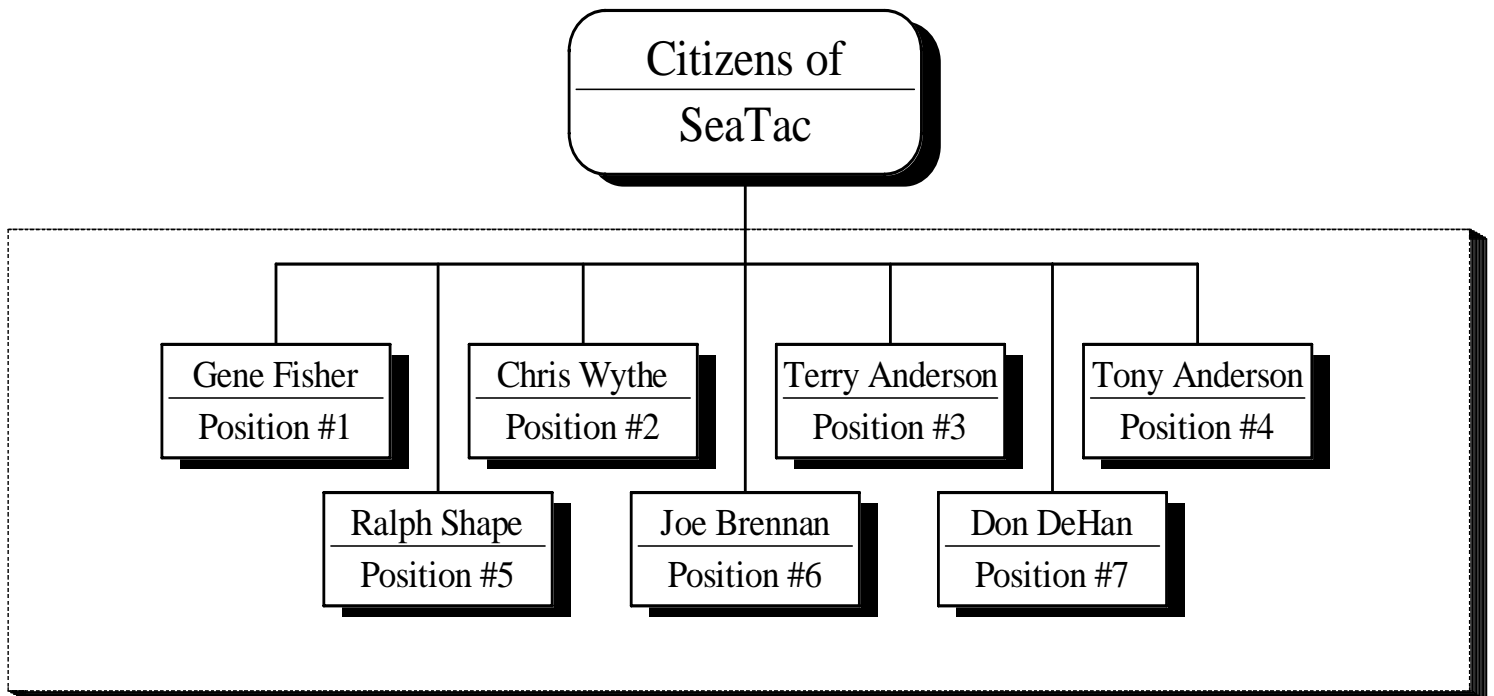
SOURCE: Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF CAP ASSETS					
395.10.00.000	Proceeds from Sales of Capital Assets	2,957	-	-	3,200	-
	DISPOSITION OF CAP ASSETS	2,957	-	-	3,200	-
397.00.00.000	TRANSFERS IN					
397.02.00.000	Transfer In/Fund #101 GF Adm Costs	60,490	60,490	60,490	60,490	60,490
397.03.00.000	Transfer In/Fund #102*	336,510	336,510	336,510	336,510	337,810
397.04.00.000	Transfer In/Fund #403**	176,250	176,250	176,250	176,250	177,550
397.41.00.000	Transfer In/Fund #108 1/3 City Hall Mtc	185,000	237,300	237,300	237,300	242,900
397.49.00.000	Transfer In/Fund #205***	-	-	-	-	156,000
	TRANSFERS IN	758,250	810,550	810,550	810,550	974,750
	OTHER FINANCING SOURCES	761,207	810,550	810,550	813,750	974,750
	TOTAL GENERAL FUND REVENUES	21,259,418	23,476,805	23,765,234	26,671,900	26,018,861

*\$321,510 is to cover administrative costs paid by the General Fund; \$16,300 is to cover 1/3 of the Maintenance Facility maintenance costs.

**\$161,250 is to cover administrative costs paid by the General Fund; \$16,300 is to cover 1/3 of the Maintenance Facility maintenance costs.

***\$156,000 is amount in the LID Guarantee Fund that exceeds 10% of outstanding debt obligations.



2007 Budget = 7 Councilmembers

Fund: General Fund (001)
Department: City Council (01)
Responsible Manager: Craig Ward, City Manager

Department Description

The SeaTac City Council makes policy, land use, and budget decisions to be carried out by the City Manager. The Council's mission as policy-maker is to assist the City of SeaTac to become economically strong, environmentally sensitive, visually pleasing and people-oriented with a socially diverse but cohesive population and employment mix. These attributes create a positive identity and image for the community and contribute to a City that works for its citizens.

2007 Budgetary Changes

No major budgetary changes were made in the City Council budget.

Direct Revenue Sources

There are no direct revenue sources for City Council.

2006 Accomplishments

- Held two Council retreats, one in January and the other in July, to discuss issues and prioritize goals.
- Developed an action plan to address Fire Department facilities, funding, and staffing.
- Encouraged renewal and expansion of disaster plans and procedures.
- Adopted a development agreement with Sound Transit.
- Provided direction to staff on the transit station area development (especially the City Center Station).
- Approved a new section in the SeaTac Municipal Code adopting interim development standards for properties located within the South 154th Street Station Planning Area.
- Continued to work with the YMCA to build a facility and provide for recreational services and low income membership.
- Continued to work with the Highline School District regarding potential development of vacated schools and authorized the City Manager to submit a proposal for the purchase of the former Riverton Heights Elementary School property.
- Explored televising Council meetings to be broadcast on the government access channel and approved the development of custom videos featuring the City.



SeaTac City Councilmembers sitting with Santa at the 2006 Tree Lighting Ceremony at City Hall.

Department Overview – Dept 01

Fund: General Fund (001)
Department: City Council (01)
Responsible Manager: Craig Ward, City Manager

2006 Accomplishments Continued

- Established an Ad Hoc Sidewalk Advisory Committee.
- Approved the implementation of the Japanese Garden Relocation Project.
- Authorized an ILA with the City of Des Moines and King County Sheriff's Office for a partnership to prevent or identify and proactively address street crime.
- Supported Proposition No. 1 authorizing a property tax levy lid lift for a citizen vote on September 19, 2006.
- Authorized the architect contract for construction of Fire Station #46.
- Authorized a consultant services agreement between the City and Community Health Centers of King County for startup of a school based student health center at the Tyee High School Educational Complex.
- Authorized an agreement between the City and Highline School District for a School Resource Officer.
- Approved the implementation of the Evaluation Task Force recommendations on two mixed-use development proposals on International Boulevard.
- Approved and authorized the 2006 through 2008 collective bargaining agreement between the City and AFSCME Local #3830; Orchestrated Council policy decision making for the IAFF Local #2919 collective bargaining negotiations.
- Authorized the selection of Redflex Traffic Systems to provide automated red light and school zone enforcement services.
- Rejected a proposed new fireworks ordinance and repeal of the existing ordinance per an initiative petition proposed by voters. Thus, the item will be placed on the ballot to be voted on by the citizens of SeaTac in 2007.



Mayor Gene Fisher at FEMA Earthquake Preparedness and Response Training.

Fund: General Fund (001)
Department: City Council (01)
Responsible Manager: Craig Ward, City Manager

2007 Goals

- Determine whether or not to televise Council meetings.
- Hold two council retreats to set priorities for the City, along with budget goals for 2008.
- Develop a new City mission statement and vision statement.
- Move forward with plans for the South 154th Street and South 176th Street Transit Station Area Planning efforts.
- Consider the annexation of the Boulevard Park area.
- Direct staff to prepare three possible development scenarios for the Hughes property site.
- Support the purchase of property for a Kiss-and-Ride Transit Facility.
- Support the development of a golf facility located south of the Airport and north of South 200th Street.
- Set policy direction to reduce the costs and coordinate the rebuilding of Fire Stations #45 and #47.
- Consider retrofitting City Hall to meet current seismic standards and purchasing an emergency generator.
- Approve and authorize the IAFF Local #2919 collective bargaining agreement.

Performance Indicators	2003	2004	2005	2006
Percentage of meetings attended by at least 5 of 7 Councilmembers	97%	94%	92%	98%
Number of City Council meetings	51	54	59	45

*During the time periods where vacancies occurred on the Council in 2003, the count was 4 of 6.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

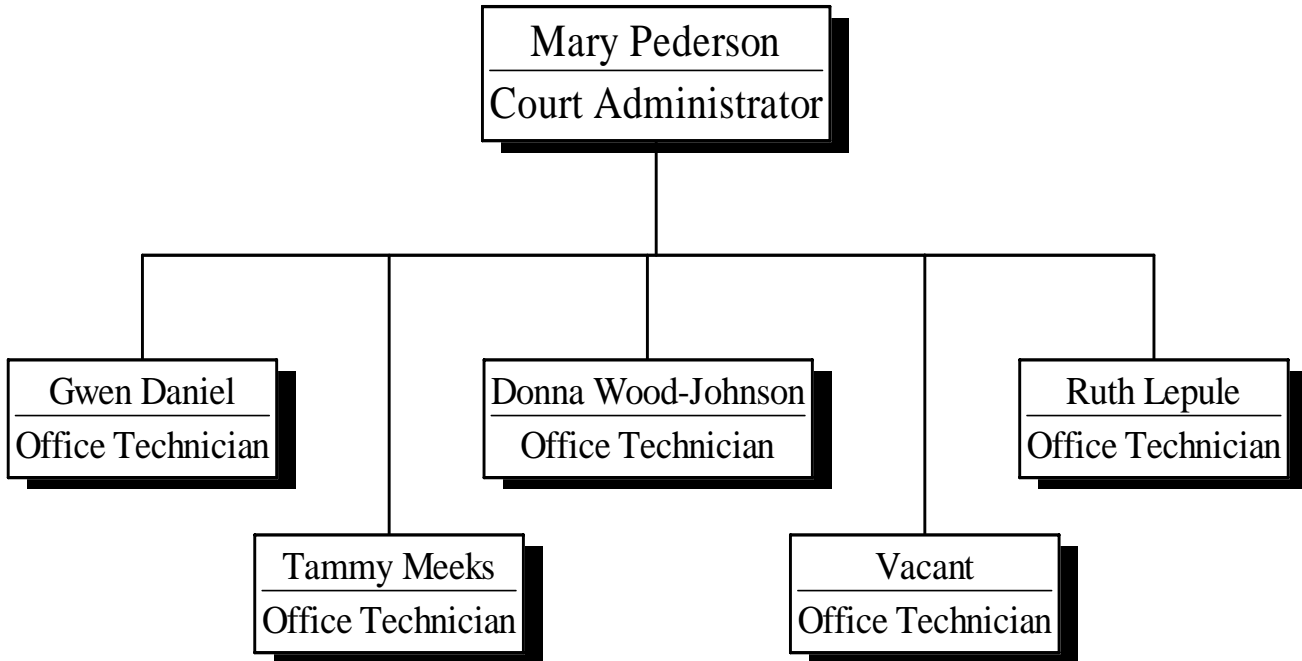
FUND: General Fund (001)

DEPARTMENT: City Council (01)

PROGRAM: Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
511.60.00.000	LEGISLATIVE SERVICES					
511.60.10.000	SALARIES AND WAGES					
511.60.11.000	Salaries & Wages	69,598	69,600	69,600	69,600	69,600
	SALARIES AND WAGES	69,598	69,600	69,600	69,600	69,600
511.60.20.000	PERSONNEL BENEFITS					
511.60.21.001	Medicare	1,009	1,009	1,010	1,010	1,010
511.60.21.003	ICMA - 401(a) Plan	3,421	3,421	3,430	3,430	3,430
511.60.23.000	Medical Savings Plan	40,424	40,332	58,910	56,460	58,910
511.60.24.000	Worker's Compensation	88	86	100	100	100
	PERSONNEL BENEFITS	44,942	44,848	63,450	61,000	63,450
511.60.30.000	SUPPLIES					
511.60.31.008	Office & Operating Supplies	4,661	3,751	5,500	5,500	5,500
511.60.31.011	Publications	26	150	200	-	200
511.60.31.013	Food Supplies	2,599	1,995	2,000	1,800	2,000
511.60.31.040	Volunteer Appreciation Dinner	3,185	2,496	3,700	3,700	3,700
511.60.35.000	Small Tools & Minor Equipment	554	209	1,000	1,000	1,000
	SUPPLIES	11,025	8,601	12,400	12,000	12,400
511.60.40.000	OTHER SERVICES & CHARGES					
511.60.41.000	Professional Services	500	-	-	-	-
511.60.42.028	Telephone	9,183	9,751	7,000	9,850	9,800
511.60.42.029	Postage	222	127	200	100	200
511.60.43.031	Lodging	5,704	3,396	8,900	7,250	7,345
511.60.43.032	Meals	748	1,591	3,643	3,273	4,209
511.60.43.033	Transportation	2,263	1,349	4,425	3,761	3,860
511.60.43.034	Mileage Reimbursements	87	70	400	250	400
511.60.45.000	Operating Rentals & Leases	-	290	-	-	-
511.60.49.000	Miscellaneous Services	72	-	-	-	-
511.60.49.056	Filing & Recording	48	39	-	204	-
511.60.49.061	Registration	2,180	1,520	5,573	7,822	6,615
	OTHER SERVICES & CHARGES	21,007	18,133	30,141	32,510	32,429
	LEGISLATIVE SERVICES	146,572	141,182	175,591	175,110	177,879
	TOTAL CITY COUNCIL EXPENDITURES	146,572	141,182	175,591	175,110	177,879





2007 Budget = 6 FTEs

Fund: General Fund (001)
Department: Municipal Court (02)
Responsible Manager: Mary Pederson, Court Administrator

Department Description

The SeaTac Municipal Court serves the public in a fair, accessible, accountable, efficient and independent manner. The Municipal Court is here for the people served and they strive to use dignity, respect and pride in all that they do. The Municipal Court has jurisdiction over traffic infractions and criminal matters including misdemeanors, gross misdemeanors, criminal traffic violations and other violations of City ordinances. The Municipal Court may issue temporary orders for the protection of victims of domestic violence as well as anti-harassment orders. The Municipal Court Judge provides the judicial administration for the Court. The Court also provides legal representation for indigent persons, probation supervision, and interpreter services.



2007 Budgetary Changes

The Municipal Court budget includes a .6 FTE increase to take a part-time Municipal Court Office Technician position to full time.

Direct Revenue Sources

Warrant Fees	\$ 12,000
Other Charges for Goods & Services – General Government	5,015
Municipal Court Adult Probation	100,000
Other Charges for Goods & Services – Security of Persons & Property	10,900
Fines & Forfeitures (Excluding Traffic Infractions)	67,940
Traffic Infractions*	175,000
Interest on Court Collections	10,000
Total	<u>\$380,855</u>

*Note: \$250,000 is under Police Services as the Red Light Enforcement Program.

2006 Accomplishments

- Continued to reduce accounts receivable and failures to appear.
- Reviewed and evaluated service contracts for cost effectiveness. Court procedures will be reviewed and modified, if necessary, to maximize recoupment of costs.
- Implemented and disseminated all changes in the Judicial Information System.
- Implemented the Court processing of new laws that went into effect June 2006. This required reading the law and all pertinent information published about the law, training the staff, working with the Legal Department to coordinate the handling of these new cases and informing the Judge of the impact of the new laws on the Court system.
- Processed 913 inmates via jail video conferencing. Transported 239 inmates to Court from the Regional Justice Center, King County Jail and the City of Renton Jail.

Department Overview – Dept 02

Fund: General Fund (001)
Department: Municipal Court (02)
Responsible Manager: Mary Pederson, Court Administrator

2006 Accomplishments Continued

- Collected \$146,183 from AllianceOne on accounts assigned to collections and \$19,840 in interest. In addition, collected \$59,227 from Signal Credit Management Services.
- Entered into a contract with Stewart, Beall, MacNichols, and Harmell for Public Defense Services.
- Processed 4,397 criminal and civil filings.
- Developed and implemented a policy and procedure manual.



City of SeaTac Municipal Court Staff from left to right: Tammy Meeks, Gwen Daniel, Magistrate Elizabeth Bejarano, Mary Pederson, Donna Wood-Johnson and Ruth Lepule.

2007 Goals

- To be fully staffed and remain fully staffed.
- Continue to reduce accounts receivable and failures to appear in Court.
- Continue to review service contracts for cost effectiveness.
- Review Court procedures and modify them, if necessary, to maximize recoupment of costs.
- Effectively perform other functions including, but not limited to, performance evaluations, purchasing of supplies, counseling of employees in personnel related matters and other challenges.
- Develop and organize red light photo citations.
- Implement desk rotation in mid-2007.

Performance Indicators	2003	2004	2005	2006
Traffic and Non-Traffic Filings	2,861	3,938	2,139	2,752
Criminal Traffic/Non-Traffic Filings	1,335	1,100	422	1,262
Parking Filings	645	283	309	298
Number of In Custody Hearing	218	244	261	239
Number of Video Arraignments	774	746	772	913
Orders for Protection Filed	3	3	7	30
Code Enforcement Citations	57	16	42	25
Anti-Harassment Orders	N/A	N/A	2	7

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Municipal Court (02)

PROGRAM: Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
MUNICIPAL COURT - JUDICIAL FTE'S		5.40	5.40	5.40	5.40	6.00
512.50.00.000	MUNICIPAL COURT - JUDICIAL					
512.50.10.000	SALARIES AND WAGES					
512.50.11.000	Salaries & Wages	226,277	243,409	256,660	263,290	311,720
512.50.12.000	Overtime	11	-	500	500	500
	SALARIES AND WAGES	226,288	243,409	257,160	263,790	312,220
512.50.20.000	PERSONNEL BENEFITS					
512.50.21.001	Medicare	3,203	3,458	3,730	3,790	4,530
512.50.21.002	Standard Long Term Disability	3,365	3,423	3,830	3,590	4,900
512.50.21.003	ICMA - 401(a) Plan	10,538	11,254	12,010	12,220	15,350
512.50.21.004	ICMA - 457 Deferred Comp Plan	960	960	1,600	1,220	1,720
512.50.22.000	State Retirement	2,986	4,440	5,970	7,760	16,150
512.50.23.000	Medical Insurance	43,669	43,497	47,480	44,580	63,020
512.50.24.000	Worker's Compensation	1,190	1,277	1,260	1,240	1,400
512.50.25.000	Unemployment	870	548	1,030	530	630
	PERSONNEL BENEFITS	66,781	68,857	76,910	74,930	107,700
512.50.30.000	SUPPLIES					
512.50.31.008	Office & Operating Supplies	1,304	2,292	3,500	3,500	3,500
512.50.31.009	Forms	-	-	350	-	-
512.50.31.011	Publications	436	100	-	220	350
	SUPPLIES	1,740	2,392	3,850	3,720	3,850
512.50.40.000	OTHER SERVICES & CHARGES					
512.50.42.028	Telephone	4,778	4,495	4,600	1,000	1,000
512.50.42.029	Postage	4,917	4,725	7,600	5,000	7,600
512.50.43.031	Lodging	-	-	400	150	400
512.50.43.032	Meals	-	-	200	100	200
512.50.43.033	Transportation	-	26	450	200	450
512.50.45.000	Operating Rentals & Leases	1,274	-	-	-	-
512.50.48.000	Repairs & Maintenance	-	-	500	350	500
512.50.49.054	Memberships	100	100	425	100	425
512.50.49.058	Printing & Binding	5,383	2,053	4,000	4,000	4,000
512.50.49.061	Registration	50	50	1,000	200	1,000
512.50.49.062	Laundry Services	11	11	100	-	-
	OTHER SERVICES & CHARGES	16,513	11,460	19,275	11,100	15,575
	MUNICIPAL COURT - JUDICIAL	311,322	326,118	357,195	353,540	439,345

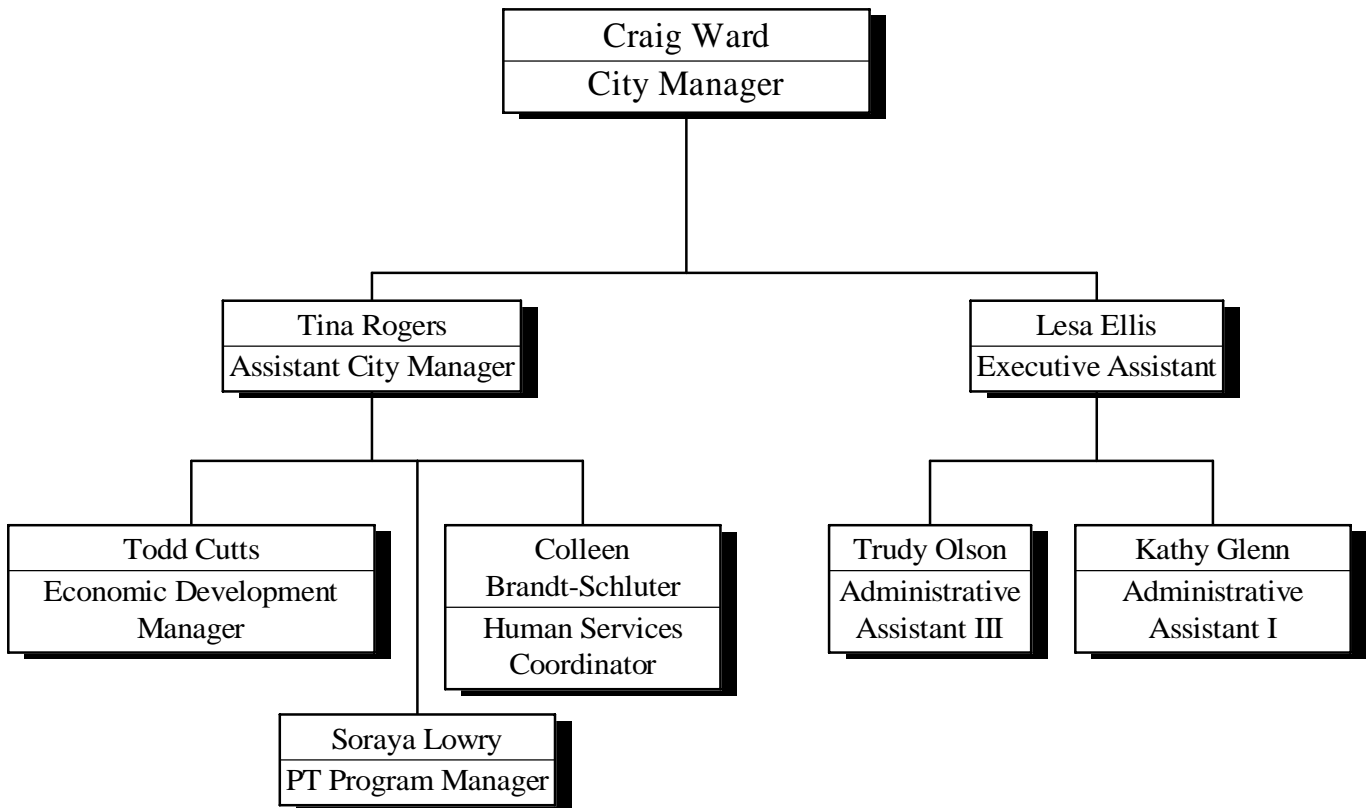
**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General (001)
DEPARTMENT: Municipal Court (02)

PROGRAMS: Municipal Court - Legal (515.50)
Probation & Parole Services (523.30)
Capital Expenditures - Courts (594.12)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
515.50.00.000	MUNICIPAL COURT - LEGAL					
515.50.40.000	OTHER SERVICES & CHARGES					
515.50.41.007	Judge	73,585	81,458	80,000	80,000	80,000
515.50.41.014	Indigent Defense	56,610	59,670	59,600	59,600	59,600
515.50.49.057	Witness Fees	1,786	2,453	5,000	2,500	5,000
515.50.49.064	Jury Fees	3,566	8,175	9,000	9,000	9,000
515.50.49.065	Interpreter Fees	19,101	16,312	25,000	15,000	25,000
	OTHER SERVICES & CHARGES	154,648	168,068	178,600	166,100	178,600
	MUNICIPAL COURT - LEGAL	154,648	168,068	178,600	166,100	178,600
523.30.00.000	PROBATION & PAROLE SERVICES					
523.30.40.000	OTHER SERVICES & CHARGES					
523.30.41.017	Probation Services	9,600	9,600	9,700	9,700	9,700
	OTHER SERVICES & CHARGES	9,600	9,600	9,700	9,700	9,700
	PROBATION & PAROLE SERVICES	9,600	9,600	9,700	9,700	9,700
594.12.00.000	CAPITAL EXPENDITURES - COURTS					
594.12.60.000	CAPITAL OUTLAY					
594.12.64.091	Office Furniture & Equipment	2,502	-	-	-	-
	CAPITAL OUTLAY	2,502	-	-	-	-
	CAPITAL EXPENDITURES - COURTS	2,502	-	-	-	-
	TOTAL MUNICIPAL COURT EXPENDITURES	478,072	503,786	545,495	529,340	627,645



2007 Budget = 7.6 FTEs

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Craig Ward, City Manager

Department Description

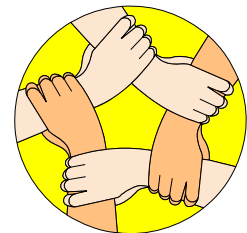
The City Manager directs and administers City staff to execute the policies and objectives of the City of SeaTac, as adopted by the City Council. To accomplish this, the Department initiates and executes programs, as well as directs and coordinates departmental operations through department directors. The City Manager's Office provides the City Council, the citizens of SeaTac and other entities with problem-solving assistance and information on issues of public concern and interest. The Department represents the City before other government bodies, including King County, neighboring cities, and State and regional entities such as the Association of Washington Cities, Des Moines Memorial Drive Committee, King County Police Oversight Committee, King County Transportation Coalition, City-County Pipeline Safety Consortium, Port of Seattle/Seattle-Tacoma International Airport, Puget Sound Regional Council, regional forum of City Administrators and Managers, SeaTac Economic Partnership, Sound Transit, Southwest King County Economic Development Initiative, Highline Forum, Suburban Cities Association, and many others.

2007 Budgetary Changes

The City Manager's Office budget includes a decision card for \$5,000 for translation/interpretation services to better serve the non-English speaking residents of the City. Another decision card was approved for ICMA Leadership Training for the City Manager in the amount of \$1,500. This is a multi-year leadership training program. Also added to this budget is \$55,000 for services related to SEATV (Channel 21), the City's cable access channel. The Human Services contract budget was also increased by \$26,670 or 9.2% over 2006. The Human Services program budget fluctuates because 1 ½% of the General Fund's operating expenditures are allocated to this program.

Direct Revenue Sources

Community Development Block Grant (CDBG) for Human Services	<u>\$24,666</u>
Total	<u>\$24,666</u>



2006 Accomplishments

- Administered all City Departments in a manner consistent with the adopted policies of the City Council as authorized by State laws.
- Strengthened the City's economy through a comprehensive economic development work program.
- Supported cooperative intergovernmental economic development efforts including the Southwest King County Chamber of Commerce SeaTac Business Committee and the Southwest King County Economic Development Initiative.
- Staffed the Hotel-Motel Tax Advisory Committee and administered programs to enhance tourism including overseeing the effectiveness of tourism promotion through the Seattle Southside Visitor Services program being jointly conducted with the City of Tukwila.
- Continued light rail system development including executing a development agreement with Sound Transit to address Airport link alignment and station design, station area planning, project impacts and permit requirements, as well as coordinating with station area planning and mixed use development in the station area.

Department Overview – Dept 03

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Craig Ward, City Manager

2006 Accomplishments Continued

- Enhanced government access television programming to Comcast subscribers in SeaTac with custom video productions of a SeaTac beauty piece, transit oriented development, and ballot Proposition #1.
- Negotiated and administered thirty (30) General Fund contracts with Human Service providers, administered one (1) Community Development Block Grant Program for Minor Home Repair, and was a member of the South King County Sub-regional Advisory Committee to optimize delivery of capital projects and human services to our sub-region.
- The Human Services Advisory Committee members were trained in Results Based Accountability to identify Results (conditions of well-being for SeaTac residents) and in Action Strategies to address those Results, to create the funding criteria for the 2007-2008 Human Services funding allocations. Members of the Committee based their decision making on how well the applications met the results and strategies rather than the more subjective process used in previous years.
- Oversaw the Adopt-a-Family Program providing holiday gifts for needy families in SeaTac. The program served 63 families, totaling 287 people (177 children and 110 adults including seniors). Businesses, community members, and City of SeaTac employees contributed generously in time, money and gifts to make this program a success.
- The Human Services Advisory Committee received 46 grant applications requesting a total of \$533,251 for the 2007-2008 Human Service grant cycle. After careful review, the Committee recommended funding 34 programs in 24 agencies totaling \$277,200 which the Council approved with the 2007 Budget.
- With the support of the Parks, Planning, and Public Works Departments, continued to work with the Port of Seattle on various issues including review of the Comprehensive Development Plan for the airport, the Des Moines Creek Business Park, roadway improvements to accommodate light rail construction, third runway construction, Fly Quiet Noise Program implementation, landscaping improvements, Consolidated Rental Car Facility, right-of-way vacations, continuation of the Tye Golf Course, and Westside Trail design and funding.
- Made progress on many economic development program work items including beginning negotiations on \$35 million in economic development incentives for mixed use development proposals.
- Lead multi-departmental effort to identify priority areas for improvement in development permitting and inspection services. Selected a consultant to assist in implementing these streamlining efforts and market our performance improvements to the development community.
- Continued to oversee and direct City lobbying efforts before the Washington State Legislature.
- Continued to expand community outreach and information through the SeaTac Report, the City Manager's Weekly Update, the City's web site, contracting for telephone language interpretation services, and government access television.
- Directed visible placement of "We want to hear from you" portal for citizen input on the front page of the City web site. This increased citizen comments from an average of 1 per month historically to 13 per month. Active since April, the 110 inquiries received were assigned to departments and were responded to in a timely manner.

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Craig Ward, City Manager

2006 Accomplishments Continued

- Coordinated attendance at FEMA training for Earthquake Preparedness and Recovery for 13 staff and 2 Councilmembers at weeklong sessions in Emmitsburg, Maryland. City Manager and Mayor also attended a Disaster Restoration Conference in New Orleans.
- Directed all departments to review and update emergency standard operating procedures.
- Received and assigned 13 Council information requests. All were responded to within indicated response dates.
- Noted, assigned and responded to inquiries made at Council meetings totaling 55 from Councilmembers and 9 from citizens.
- Continued to provide administrative support to the City Council.
- Coordinated two Council retreats and provided materials as directed.
- Coordinated two volunteer recognition events.

2007 Goals

- Continue to administer all City departments in a manner consistent with the adopted policies of the City Council as authorized by State laws.
- Continue to define and improve the City's emergency management plans and training.
- Continue to strengthen the City's economy by implementing an effective economic development plan to promote tourism, encourage real estate development, recruit new businesses, retain and support existing businesses and improve neighborhoods. The major work item will be a business attraction branding and marketing campaign.
- Negotiate City incentives for a mixed use development across International Boulevard from the SeaTac/Airport Light Rail Station, to begin implementation of the 2006 adopted Station Area Action Plan.
- With the support of the Public Works and Planning Departments improve turnaround time and customer satisfaction with the City's development permit review and inspection process and recommend changes where indicated to improve turnaround time and customer satisfaction.
- Continue to support cooperative intergovernmental economic development efforts including the Southwest King County Chamber of Commerce SeaTac Business Committee, and the Southwest King County Economic Development Initiative.
- Staff the Hotel-Motel Tax Advisory Committee and administer programs to enhance tourism including overseeing the effectiveness of tourism promotion through the Seattle Southside Visitor Services Program.
- Implement the Development and Transit Way Agreement with Sound Transit and facilitating plan review, permitting and construction for light rail construction.

Department Overview – Dept 03

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Craig Ward, City Manager

2007 Goals Continued

- With the support of the Parks, Planning and Public Works departments, continue administering the Interlocal Agreement with the Port of Seattle and continue to work with them on various issues including environmental review of the Airport Comprehensive Development Plan and the Des Moines Creek Business Park, Fly Quiet Noise Program implementation, development of the 55 acre property, right-of-way vacations, Consolidated Rental Car facility, continuation of the Tyee Golf Course, and Westside trail design and funding.
- Improve the quality of life for City residents through the strategic use of Human Services funding and participation in South King County planning activities. Foster new approaches, relationships and programs with agencies to address the gaps in human services provided within our City. Guide the Human Services Advisory Committee to refine the Results and Strategies to better define the needs of SeaTac residents in order to guide our future funding, outreach and collaborative efforts with human services agencies and programs.
- With the support of the Parks Department, implement the new program to provide fee assistance to children in low income families in our City. Use the income screening process as a portal to connect families with other services available to meet their needs. Evaluate effectiveness of new program.
- Continue to oversee and direct City lobbying efforts before the Washington State Legislature in this year's long, budget session.
- Support Council policymaking regarding property acquisitions and fire service enhancements.
- Direct the IAFF contract renewal.
- Continue to expand community outreach and information through the SeaTac Report, the City Manager's Weekly Update, the web site, and government access television.
- Continue to provide administrative support to the City Council, including coordination of two Council retreats and providing materials as directed.

Performance Indicators	2003	2004	2005	2006
Number of legislative issues lobbied	14	18	39	34
Number of successful legislative issues	10	12	21	12
Number of Human Services programs administered	28	29	35	39
Number of Human Services clients served	6,980	7,609	8,183	9,671

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: City Manager Administration (513.10)
Communications - SEATV (528.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
CITY MANAGER ADMINISTRATION FTE'S		5.75	4.75	4.50	4.50	4.65
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.10.000	SALARIES AND WAGES					
513.10.11.000	Salaries & Wages	326,439	379,613	318,360	322,540	364,050
	SALARIES AND WAGES	326,439	379,613	318,360	322,540	364,050
513.10.20.000	PERSONNEL BENEFITS					
513.10.21.001	Medicare	4,751	5,344	4,620	4,650	5,280
513.10.21.002	Standard Long Term Disability	3,934	3,775	5,000	3,830	5,510
513.10.21.003	ICMA - 401(a) Plan	15,455	17,425	15,650	14,570	17,240
513.10.21.004	ICMA - 457 Deferred Comp Plan	3,617	6,487	3,670	5,100	3,960
513.10.22.000	State Retirement	4,550	6,213	7,770	9,710	18,830
513.10.23.000	Medical Insurance	36,127	38,271	35,920	36,850	36,330
513.10.24.000	Worker's Compensation	879	916	1,050	970	1,190
513.10.25.000	Unemployment	1,272	918	1,280	650	730
513.10.26.000	Auto Allowance	4,800	2,400	-	-	-
	PERSONNEL BENEFITS	75,385	81,749	74,960	76,330	89,070
513.10.30.000	SUPPLIES					
513.10.31.008	Office & Operating Supplies	2,203	2,556	2,500	2,500	2,500
513.10.31.011	Publications	325	-	100	100	100
513.10.31.013	Food Supplies	866	85	100	100	100
513.10.35.000	Small Tools & Minor Equipment	109	2,370	200	246	200
	SUPPLIES	3,503	5,011	2,900	2,946	2,900
513.10.40.000	OTHER SERVICES & CHARGES					
513.10.41.000	Professional Services	13,740	16,000	16,000	16,000	21,000
513.10.41.065	Secretarial Pool Services	8,343	1,691	1,000	896	1,000
513.10.41.099	Small Business Development Center	10,000	10,000	10,000	10,000	10,000
513.10.42.028	Telephone	822	763	800	1,100	1,100
513.10.42.029	Postage	9,310	9,433	9,800	9,000	9,800
513.10.43.031	Lodging	2,347	1,630	4,260	2,480	3,910
513.10.43.032	Meals	644	1,268	2,020	1,420	2,162
513.10.43.033	Transportation	1,317	1,143	1,460	1,127	1,300
513.10.44.000	Advertising	205	-	220	250	260
513.10.45.000	Operating Leases & Rentals	290	-	-	-	-
513.10.45.002	Equipment Rental - 501 Fund	4,572	2,280	7,940	7,462	6,742
513.10.49.053	Subscriptions	399	425	290	290	300
513.10.49.054	Memberships	1,259	1,199	2,026	2,250	2,321
513.10.49.058	Printing & Binding	8,799	8,742	9,060	11,106	13,960
513.10.49.061	Registration	1,464	980	2,850	1,965	4,470
	OTHER SERVICES & CHARGES	63,511	55,554	67,726	65,346	78,325
	CITY MANAGER ADMINISTRATION	468,838	521,927	463,946	467,162	534,345
528.10.00.000	COMMUNICATIONS - SEATV					
528.10.40.000	OTHER SERVICES & CHARGES					
528.10.41.000	Professional Services	-	-	-	6,200	55,000
528.10.48.050	Computer Repair & Maintenance	-	-	-	1,076	1,076
528.10.49.000	Miscellaneous Services	-	787	711	711	711
	OTHER SERVICES & CHARGES	-	787	711	7,987	56,787
	COMMUNICATIONS - SEATV	-	787	711	7,987	56,787

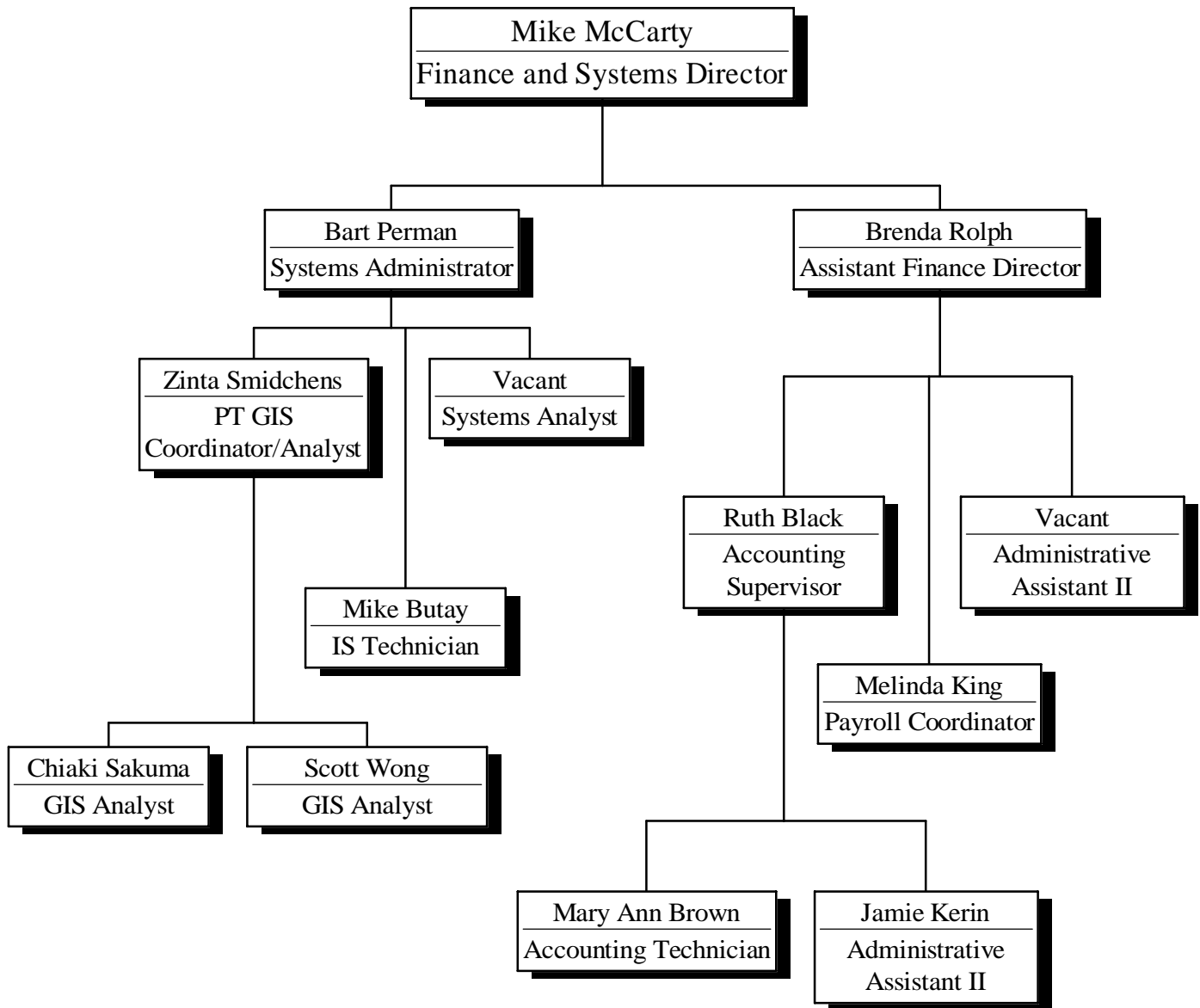
CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Human Services (559.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
HUMAN SERVICES FTE'S		0.50	1.00	1.00	1.00	1.00
559.30.00.000	HUMAN SERVICES					
559.30.10.000	SALARIES AND WAGES					
559.30.11.000	Salaries & Wages	38,594	48,342	51,010	42,320	47,620
559.30.12.000	Overtime	-	-	-	487	-
	SALARIES AND WAGES	38,594	48,342	51,010	42,807	47,620
559.30.20.000	PERSONNEL BENEFITS					
559.30.21.001	Medicare	557	690	740	620	690
559.30.21.002	Standard Long Term Disability	297	717	810	680	750
559.30.21.003	ICMA - 401(a) Plan	942	2,357	2,510	2,100	2,340
559.30.22.000	State Retirement	538	927	1,250	1,280	2,470
559.30.23.000	Medical Insurance	7,099	9,158	9,990	9,360	10,100
559.30.24.000	Worker's Compensation	173	183	240	190	240
559.30.25.000	Unemployment	150	108	210	90	100
	PERSONNEL BENEFITS	9,756	14,140	15,750	14,320	16,690
559.30.30.000	SUPPLIES					
559.30.31.008	Office & Operating Supplies	200	9	100	100	100
559.30.31.011	Publications	36	38	50	50	150
559.30.31.013	Food Supplies	95	54	100	250	300
	SUPPLIES	331	101	250	400	550
559.30.40.000	OTHER SERVICES & CHARGES					
559.30.41.012	Human Services Contracts	165,934	211,718	290,600	345,600	317,270
559.30.41.048	Human Services CDBG Contracts	116,413	105,055	22,000	22,000	24,666
559.30.41.100	Reinvest in Youth Initiative	5,000	5,000	5,000	5,000	-
559.30.43.032	Meals	11	60	-	-	100
559.30.43.033	Transportation	11	53	-	2	50
559.30.49.000	Miscellaneous Services	-	7,449	8,800	8,800	9,800
559.30.49.054	Memberships	-	50	50	50	50
559.30.49.058	Printing & Binding	-	-	-	-	50
559.30.49.061	Registration	50	-	-	-	150
	OTHER SERVICES & CHARGES	287,419	329,385	326,450	381,452	352,136
	HUMAN SERVICES	336,100	391,968	393,460	438,979	416,996
TOTAL CITY MANAGER'S OFFICE EXP		804,938	914,682	858,117	914,128	1,008,128



2007 Budget = 12.5 FTEs

Fund: General Fund (001)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Department Description

The Finance and Systems Department provides support services for both the public and internal City departments.

Finance Administration: Major responsibilities include financial management, budget preparation, payroll, purchasing, grants billing, fixed asset accounting, business licensing, accounts receivable and accounts payable. The Finance Department prepares the Comprehensive Annual Financial Report (CAFR) and is the City’s primary liaison for the annual audit by the Washington State Auditor’s Office. Other functions include providing analytical support, guidance and accounting advice to other departments.

Information Services: Main responsibilities include organizing and directing the activities and operations of the City’s voice/data network. This is accomplished through the following functions: evaluation and recommendation of computer hardware and software to fit the needs of City programs; providing hardware and software support to City staff; maintaining and troubleshooting hardware and software problems; and providing solutions to ensure maximum integration throughout the City. Information Services also develops and maintains the hardware and software platforms for the Geographic Information System (GIS).

2007 Budgetary Changes

For Finance Administration, General Fund staffing increased by .5 FTE’s to 7.0 FTE’s due to the shift of an Administrative Assistant II position out of the *Transportation CIP Fund*. For Information Systems, computer repair and maintenance increased by \$46,403. This increase is due to the shifting of maintenance agreement budgets from other departments. It also includes two decision cards totaling \$7,300 which were approved for annual maintenance agreements for permit plan software and GeoCortex software. No major budgetary changes were made in GIS.

Direct Revenue Sources

Business Licensing Fees	\$70,500
Total	<u>\$70,500</u>



2006 Accomplishments

Finance Administration

- Completed upgrade from DOS-based financial software to new Windows-based product.
- Prepared the 2005 Annual Financial Report.
- Obtained an unqualified opinion from the Washington State Auditor’s Office on the 2005 financial statements.

Department Overview – Dept 04

Fund: General Fund (001)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

2006 Accomplishments Continued

- Received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the City's 2006 Annual Budget document.
- Assisted with the negotiations and settlement of a successor bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) Local #3830 for the years 2006 through 2008.
- Coordinated preparation of the 2007 Annual Budget and 2007–2012 Capital Improvement Plan.
- Continued audits of vehicle licensing sales tax reporting, resulting in additional sales tax revenue to date of \$97,482.

Information Services

- Replaced computer workstations, monitors and printers as approved in the 2006 Budget.
- Expanded capacity and increased reliability of City computer network.
- Implemented network fax server.
- Acquired updated Ortho Photography (aerial photographs) for City GIS system.
- Implemented Fire incident analysis extension.
- Assisted in implementing SeaTV television channel.
- Upgraded Fire Records Management Software (RMS) for Fire Department and assisted in finalizing wireless RMS application.

2007 Goals

Finance Administration

- Complete the 2006 Comprehensive Annual Financial Report (CAFR) and submit the document to the GFOA for consideration of the Certificate of Achievement for Excellence in Financial Reporting.
- Obtain an unqualified opinion from the Washington State Auditor's Office on the 2006 financial statements.
- Coordinate the development and preparation of the City's 2008 Annual Budget and the 2008-2013 Capital Improvement Plan.
- Assist with preparing for and negotiating a successor bargaining agreement with the International Association of Fire Fighters Local #2919 for the years 2007 through 2009.

Fund: General Fund (001)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

2007 Goals Continued

Information Services

- Replace computer workstations, monitors and printers as approved in the 2007 Budget.
- Upgrade Microsoft Office software to current version and coordinate staff training.
- Expand wireless network to include City Hall.
- Upgrade voicemail system to Unified Messaging.
- Finalize and implement network security policy and procedures document.
- Replace existing web server with Microsoft IIS Server.
- Implement Intranet GIS viewer.
- Implement Coordinated Enforcement Notification Application.
- Migrate to Geodatabase.
- Implement scanned plans retrieval application.



<i>Performance Indicators</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>
Number of business licenses issued	1,921	1,879	1,850	1,910
Number of claim vouchers issued	4,537	4,247	4,556	4,294
Total semi-monthly payroll warrants and direct deposits	\$11.1m	\$11.9m	\$12.8m	\$13.5m

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Finance and Systems (04)

PROGRAM: Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
FINANCE ADMINISTRATION FTE'S		6.50	6.50	6.50	6.50	7.00
514.23.00.000	FINANCE ADMINISTRATION					
514.23.10.000	SALARIES AND WAGES					
514.23.11.000	Salaries & Wages	358,456	401,759	417,120	419,740	478,340
	SALARIES AND WAGES	358,456	401,759	417,120	419,740	478,340
	PERSONNEL BENEFITS					
514.23.20.000	PERSONNEL BENEFITS					
514.23.21.001	Medicare	5,045	5,640	6,050	5,990	6,940
514.23.21.002	Standard Long Term Disability	5,348	5,551	6,550	5,800	7,510
514.23.21.003	ICMA - 401(a) Plan	17,619	19,424	20,510	20,300	23,510
514.23.21.004	ICMA - 457 Deferred Comp Plan	3,561	4,300	5,150	4,590	5,550
514.23.22.000	State Retirement	4,993	7,674	10,180	12,960	24,730
514.23.23.000	Medical Insurance	51,253	56,215	64,280	55,910	63,590
514.23.24.000	Worker's Compensation	1,169	1,268	1,520	1,190	1,640
514.23.25.000	Unemployment	1,379	905	1,670	840	960
	PERSONNEL BENEFITS	90,367	100,977	115,910	107,580	134,430
	SUPPLIES					
514.23.30.000	SUPPLIES					
514.23.31.008	Office & Operating Supplies	5,168	3,670	3,500	3,500	3,500
514.23.31.009	Forms	3,768	1,656	2,200	1,000	1,000
514.23.31.011	Publications	1,020	1,335	1,000	1,000	1,000
514.23.35.000	Small Tools & Minor Equipment	-	-	-	400	400
	SUPPLIES	9,956	6,661	6,700	5,900	5,900
	OTHER SERVICES & CHARGES					
514.23.40.000	OTHER SERVICES & CHARGES					
514.23.41.000	Professional Services	1,242	-	-	-	-
514.23.41.018	Accounting and Auditing	41,863	37,935	40,000	40,000	40,000
514.23.42.028	Telephone	66	21	100	50	100
514.23.42.029	Postage	3,585	3,573	3,700	3,700	3,700
514.23.43.031	Lodging	552	904	1,000	700	1,500
514.23.43.032	Meals	40	100	200	100	400
514.23.43.033	Transportation	347	261	1,000	500	1,200
514.23.49.053	Subscriptions	26	26	50	50	50
514.23.49.054	Memberships	390	330	1,000	600	1,000
514.23.49.058	Printing and Binding	182	846	1,000	1,000	1,000
514.23.49.061	Registration	1,230	1,748	4,695	2,500	4,500
	OTHER SERVICES & CHARGES	49,523	45,744	52,745	49,200	53,450
	FINANCE ADMINISTRATION	508,302	555,141	592,475	582,420	672,120

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Finance and Systems (04)

PROGRAM: Network Information Systems (518.88)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
NETWORK INFORMATION SYSTEMS FTE'S		2.00	3.00	3.00	2.00	3.00
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.10.000	SALARIES AND WAGES					
518.88.11.000	Salaries & Wages	91,278	159,963	180,890	132,080	185,760
518.88.12.000	Overtime	293	2,204	1,200	1,200	1,200
	SALARIES AND WAGES	91,571	162,167	182,090	133,280	186,960
518.88.20.000	PERSONNEL BENEFITS					
518.88.21.001	Medicare	1,197	2,229	2,640	1,910	2,720
518.88.21.002	Standard Long Term Disability	1,438	2,397	2,840	2,270	2,920
518.88.21.003	ICMA - 401(a) Plan	4,501	7,764	8,950	6,460	9,190
518.88.21.004	ICMA - 457 Plan	720	720	1,380	1,030	1,460
518.88.22.000	State Retirement	1,276	3,202	4,450	4,160	9,670
518.88.23.000	Medical Insurance	18,449	35,371	41,750	27,870	42,570
518.88.24.000	Worker's Compensation	284	539	740	440	740
518.88.25.000	Unemployment	351	365	730	270	380
	PERSONNEL BENEFITS	28,216	52,587	63,480	44,410	69,650
518.88.30.000	SUPPLIES					
518.88.31.008	Office & Operating Supplies	-	215	-	-	-
518.88.31.011	Publications	-	109	200	-	200
518.88.31.012	Computer Supplies	14,721	16,856	16,000	22,000	22,000
518.88.35.000	Small Tools & Minor Equipment	151	635	-	650	600
	SUPPLIES	14,872	17,815	16,200	22,650	22,800
518.88.40.000	OTHER SERVICES & CHARGES					
518.88.41.000	Professional Services	2,560	2,013	5,500	250	5,500
518.88.42.027	Communication Service Provider	9,212	12,887	10,000	10,000	10,000
518.88.42.028	Telephone	867	1,175	1,000	2,400	2,400
518.88.42.029	Postage	71	20	50	100	100
518.88.43.031	Lodging	-	294	400	-	400
518.88.43.032	Meals	-	8	100	-	100
518.88.43.033	Transportation	28	280	100	-	100
518.88.45.000	Operating Rentals & Leases	-	130	130	130	130
518.88.48.049	Equipment Repair & Maintenance	-	427	800	800	800
518.88.48.050	Computer Repair & Maintenance	30,727	36,496	42,662	50,826	89,065
518.88.49.061	Registration	-	-	4,350	4,350	4,350
518.88.49.066	Employee Training Programs	1,842	2,612	5,000	1,200	5,000
	OTHER SERVICES & CHARGES	45,307	56,342	70,092	70,056	117,945
	NETWORK INFORMATION SYSTEMS	179,966	288,911	331,862	270,396	397,355

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

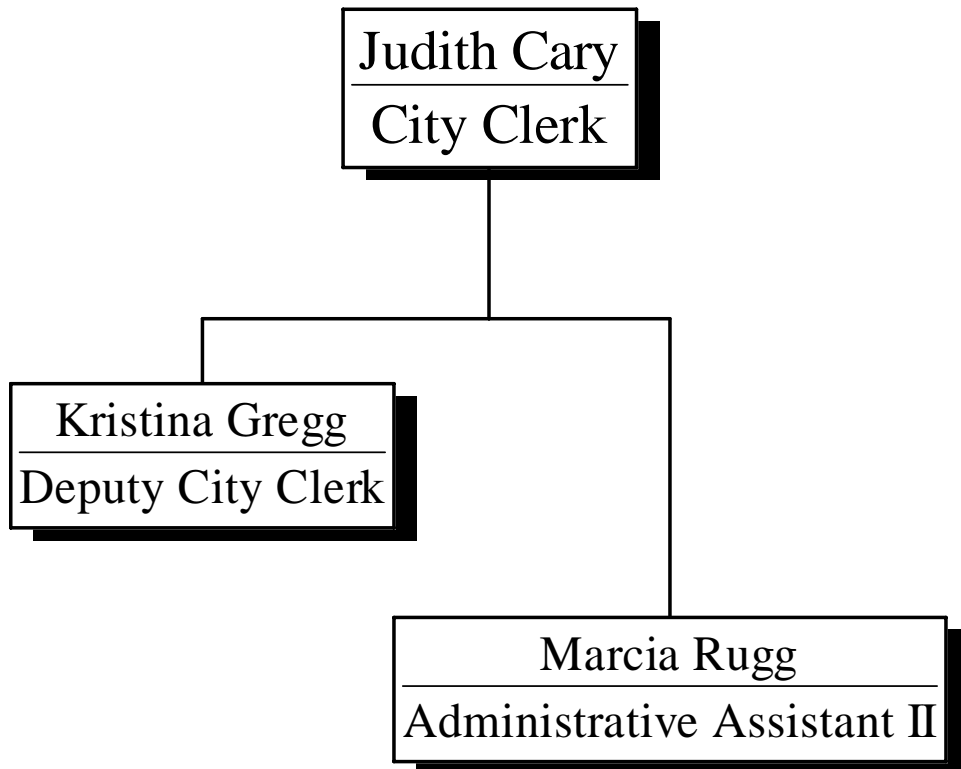
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Finance and Systems (04)

PROGRAM: Geographic Info Systems (518.90)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
GEOGRAPHIC INFORMATION SYSTEMS FTE'S		0.50	0.00	2.50	2.50	2.50
518.90.00.000	GEOGRAPHIC INFORMATION SYS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	28,456	-	139,060	149,150	130,550
518.90.12.000	Overtime	293	-	500	500	500
	SALARIES AND WAGES	28,749	-	139,560	149,650	131,050
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	403	-	2,030	2,160	1,900
518.90.21.002	Standard Long Term Disability	449	-	1,720	1,970	1,870
518.90.21.003	ICMA - 401(a) Plan	1,413	-	5,380	6,640	5,880
518.90.21.004	ICMA - 457 Plan	-	-	-	1,680	1,380
518.90.22.000	State Retirement	401	-	3,410	4,600	6,780
518.90.23.000	Medical Insurance	6,156	-	17,960	23,140	27,380
518.90.24.000	Worker's Compensation	96	-	600	490	590
518.90.25.000	Unemployment	110	-	560	300	270
	PERSONNEL BENEFITS	9,028	-	31,660	40,980	46,050
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	978	-	2,000	2,000	3,000
518.90.31.011	Publications	65	-	600	-	1,000
518.90.35.000	Small Tools and Minor Equipment	-	-	-	1,250	300
	SUPPLIES	1,043	-	2,600	3,250	4,300
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	29,230	-	16,480	32,980	16,320
518.90.42.028	Telephone	7	-	100	25	630
518.90.43.031	Lodging	-	-	350	220	1,300
518.90.43.032	Meals	50	-	50	20	410
518.90.43.033	Transportation	40	-	500	200	560
518.90.48.050	Computer Repair & Maintenance	8,566	-	7,000	9,000	-
518.90.49.053	Subscriptions	-	-	250	-	250
518.90.49.054	Memberships	-	-	150	150	150
518.90.49.061	Registration	2,125	-	1,590	1,590	5,630
518.90.49.066	Employee Training Programs	-	-	1,000	1,000	1,000
	OTHER SERVICES & CHARGES	40,018	-	27,470	45,185	26,250
	GEOGRAPHIC INFORMATION SYS	78,838	-	201,290	239,065	207,650
TOTAL FINANCE & SYSTEMS EXPENDITURES		767,106	844,052	1,125,627	1,091,881	1,277,125



2007 Budget = 3 FTEs

Department Overview – Dept 05

Fund: General Fund (001)
Department: City Clerk’s Office (05)
Responsible Manager: Judith L. Cary, City Clerk

Department Description

The role of the City Clerk's Office is to serve the City as the necessary link between the separate legislative and administrative arenas. The City Clerk develops and administers the processes for bringing forth the City Manager's requests for legislative direction and action and for recording and establishing the Mayor and Council's policies and directions. The City Clerk's Office provides the public with a point of access for specific municipal services and functions as the official records depository and archivist for the City. The Office catalogs and maintains records management for legislative and administrative official records of the City. The City Clerk's Office also provides clerical support to the City Council at City Council meetings, including the preparation and dissemination of agenda and agenda documents and the preparation and maintenance of meeting minutes.



Judith Cary, City Clerk, and Kristina Gregg, Deputy City Clerk, supporting heart disease awareness by wearing red.

2007 Budgetary Changes

The City Clerk's Office budget is \$138,000 higher in 2007. This increase is due in part to two special elections that will be billed to the City in 2007. The first special election was a fire protection and emergency services related levy lid lift and was held on September 19, 2006. The second special election was on fireworks and was held on February 6, 2007. In addition, the City Clerk's budget includes \$52,000 for professional document management services. This is an ongoing professional service that was originally budgeted in the *Municipal Capital Improvement Fund #301* in 2006 as a purchase of capital equipment.

Direct Revenue Sources

Passport Service Fees	<u>\$10,000</u>
Total	<u>\$10,000</u>

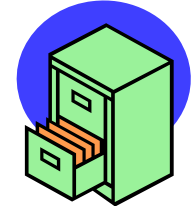
2006 Accomplishments

- Organized the Annual “Clean Your Files Day”.
- Prepared City Council agendas, minutes, calendars, and agenda bills and supporting documentation.
- In 2006, as in past years, a major focus of the City Clerk's Office has been to continue with the Records Management (RM) Program implemented in 1997. The Office has accomplished many aspects of an efficient RM system. The Office worked closely with the State's Regional Archivist to ensure that all records retention schedules met State requirements.
- Implemented an Electronic Document Management System (EDMS) with Imagenet, LLC.
- Prepared City Clerk's Office records to be scanned: ordinances, resolutions, agendas and minutes.
- Worked with departments to prepare the following records to be scanned and indexed into the EDMS: timesheets, building plans, permits, and planning case files.

Fund: General Fund (001)
Department: City Clerk’s Office (05)
Responsible Manager: Judith L. Cary, City Clerk

2006 Accomplishments Continued

- As part of the Technology Committee, maintained the City Clerk and City Council pages for the City web site and reader board pages for the SeaTV Program.
- Documents in the City's Records Center were reviewed for destruction according to the State's Retention Schedule.
- Maintained a strong working team in the City Clerk's Office in order to provide quality customer service and support to the Council, the staff, and the public.
- Attended City Clerk-related educational training sessions to ensure staff is current with City-related issues and to work towards attaining various Municipal Clerk certification levels.
- Provided passport services as a pass-thru agency to the US Passport Department.
- Cross-trained City Clerk’s staff in various job duties and updated policies and procedures for each job duty in order to adequately cover the office during absences and for potential advancement.



2007 Goals

- Continue to work with departments to prepare the following records to be scanned and indexed into the EDMS: payroll records/reports and timesheets, ordinances, resolutions, motions, agendas and minutes, building plans, permits, planning case files, agreements and other documents as time and budget allow.
- Organize the Annual "Clean Your Files Day".
- Train Council and staff on the use of the EDMS.
- Continue to cross-train City Clerk’s staff in various job duties and update policies and procedures for each job duty in order to adequately cover the office during absences and for potential advancement.
- In conjunction with the Legal Department, continue to develop a comprehensive written policy and procedure regarding email retention as it relates to public disclosure and records management.
- Upgrade the Executive Conference Room to allow for electronic recording of meetings conducted in that room.
- Attend City Clerk-related educational training sessions to ensure staff is current with City-related issues and to work towards attaining various Municipal Clerk certification levels.

Performance Indicators	2003	2004	2005	2006
Ordinances, Resolutions and Motions processed	136	98	102	128
Number of meetings for which minutes were prepared	59	57	60	45
Requests for information	72	70	93	110
Passports issued	440	346	309	321

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Election Costs (511.70)
Voter Registration Costs (511.80)
City Clerk Administration (514.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
511.70.00.000	ELECTION COSTS					
511.70.50.000	INTERGOVT SERVICES/TAXES					
511.70.51.004	Election Costs	11,123	-	8,000	8,843	61,330
	INTERGOVT SERVICES/TAXES	11,123	-	8,000	8,843	61,330
	ELECTION COSTS	11,123	-	8,000	8,843	61,330
511.80.00.000	VOTER REGISTRATION COSTS					
511.80.50.000	INTERGOVT SERVICES/TAXES					
511.80.51.011	Voter Registration Costs	20,092	-	19,300	21,186	20,400
	INTERGOVT SERVICES/TAXES	20,092	-	19,300	21,186	20,400
	VOTER REGISTRATION COSTS	20,092	-	19,300	21,186	20,400
	CITY CLERK ADMINISTRATION FTE'S	3.00	3.00	3.00	3.00	3.00
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.10.000	SALARIES AND WAGES					
514.30.11.000	Salaries & Wages	153,718	160,362	167,340	170,660	184,650
514.30.12.000	Overtime	441	311	600	1,310	600
	SALARIES AND WAGES	154,159	160,673	167,940	171,970	185,250
514.30.20.000	PERSONNEL BENEFITS					
514.30.21.001	Medicare	2,178	2,273	2,440	2,460	2,690
514.30.21.002	Standard Long Term Disability	2,422	2,378	2,630	2,460	2,900
514.30.21.003	ICMA - 401(a) Plan	7,578	7,799	8,260	8,330	9,110
514.30.21.004	ICMA - 457 Deferred Comp Plan	1,319	1,412	1,520	1,510	1,640
514.30.22.000	State Retirement	2,148	3,078	4,100	5,320	9,580
514.30.23.000	Medical Insurance	21,081	22,811	24,920	23,440	25,420
514.30.24.000	Worker's Compensation	544	579	710	560	710
514.30.25.000	Unemployment	591	362	680	350	370
	PERSONNEL BENEFITS	37,861	40,692	45,260	44,430	52,420
514.30.30.000	SUPPLIES					
514.30.31.008	Office & Operating Supplies	1,695	1,216	2,000	2,000	2,000
514.30.31.009	Forms	-	-	100	300	100
514.30.31.011	Publications	672	828	590	1,000	3,500
514.30.31.012	Computer Supplies	277	-	200	-	200
514.30.31.013	Food Supplies	-	-	-	112	150
514.30.35.000	Small Tools & Minor Equipment	1,815	160	200	115	200
	SUPPLIES	4,459	2,204	3,090	3,527	6,150

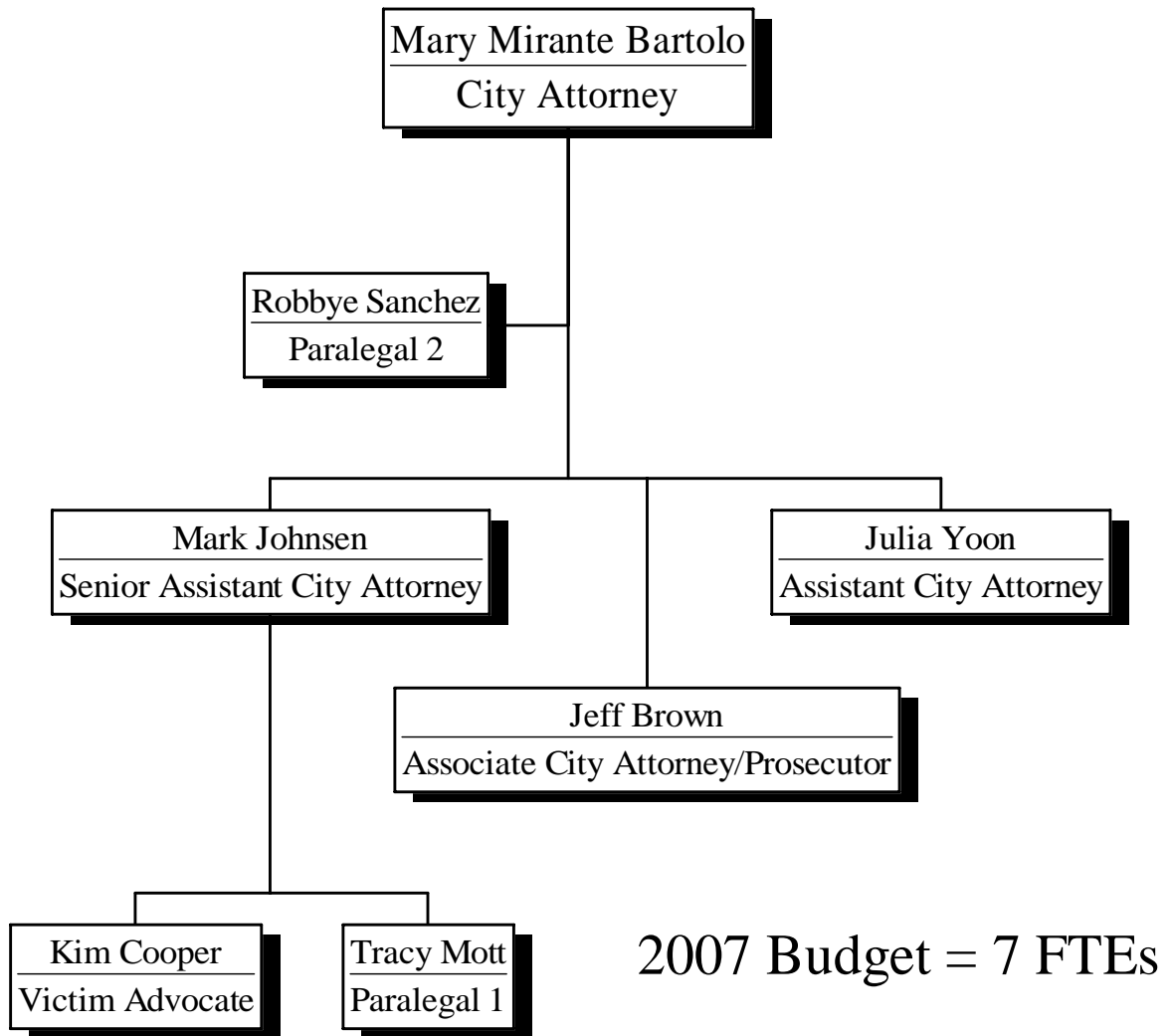
CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Clerk Administration Cont'd (514.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
514.30.40.000	OTHER SERVICES & CHARGES					
514.30.41.000	Professional Services	2,413	227	7,000	7,000	59,000
514.30.41.022	Special Legal Services	10,025	10,068	12,000	12,000	12,000
514.30.42.028	Telephone	1	64	50	50	50
514.30.42.029	Postage	432	284	400	400	400
514.30.43.031	Lodging	822	1,486	2,200	2,265	3,650
514.30.43.032	Meals	396	431	654	653	895
514.30.43.033	Transportation	247	505	1,260	1,093	2,310
514.30.44.001	Advertising - City Council	1,606	1,307	2,000	1,000	1,000
514.30.44.002	Advertising - Municipal Court	-	-	100	-	100
514.30.44.003	Advertising - City Manager's Office	39	268	700	300	1,000
514.30.44.004	Advertising - Finance	34	-	100	-	100
514.30.44.005	Advertising - City Clerk	-	-	50	-	50
514.30.44.007	Advertising - Human Resources	-	-	100	-	100
514.30.44.008	Advertising - Police	181	-	150	150	150
514.30.44.009	Advertising - Fire	-	-	200	160	200
514.30.44.010	Advertising - Parks & Recreation	843	1,531	150	700	1,200
514.30.44.011	Advertising - Public Works	2,036	1,546	2,600	2,500	2,500
514.30.44.012	Advertising - Facilities	-	-	100	-	-
514.30.44.013	Advertising - Planning	13,264	13,909	12,000	10,000	12,000
514.30.48.049	Equipment Repair & Maintenance	17,075	11,323	10,695	10,635	10,655
514.30.49.054	Memberships	915	671	841	845	1,145
514.30.49.056	Filing & Recording	-	-	50	-	50
514.30.49.061	Registration	1,230	1,710	2,425	2,425	3,675
	OTHER SERVICES & CHARGES	51,559	45,330	55,825	52,176	112,230
	CITY CLERK ADMINISTRATION	248,038	248,899	272,115	272,103	356,050
	TOTAL CITY CLERK'S OFFICE EXP	279,253	248,899	299,415	302,132	437,780



Fund: General Fund (001)
Department: Legal (06)
Responsible Manager: Mary E. Mirante Bartolo, City Attorney

Department Description



The primary mission of the Legal Department is to ensure that all City functions and activities are undertaken and accomplished in accordance with applicable laws and regulations; that justice is accomplished in the event of violation of City ordinances; and to zealously defend the City against unfounded or dubious claims and lawsuits. The Department, through the City Attorney and the Assistant City Attorneys, serves as the legal advisor to the City Council, City Manager, Department Directors, and committees, boards, and commissions, with regard to their respective responsibilities and activities. These attorneys represent the City, and its officers, employees, and agencies, in all litigation and other legal matters. The Associate City Attorney is primarily responsible for the Municipal Court prosecution of all violations of City codes and ordinances. The Department's Domestic Violence Victim Advocate provides assistance and referrals to crime victims and aids in their preparation as witnesses for the prosecution. The Legal Department drafts ordinances, resolutions, contracts and other documents and also reviews and revises, as necessary, such documents drafted by other departments and outside agencies. The City Attorney furnishes written opinions on matters relating to the affairs of the City, as requested or as otherwise warranted. The attorneys of the Legal Department serve as members of the City's management team, as members of policy and procedure development groups, and in collective bargaining negotiations.

2007 Budgetary Changes

No major budgetary changes were made in the Legal Department.

Direct Revenue Sources

There are no direct revenue sources for the Legal Department.

2006 Accomplishments

- Maintained the full caseload of Municipal Court prosecutions as well as appeals from convictions to the Superior Court and Courts of Appeal.
- Prosecuted code enforcement actions filed in Municipal Court as civil infractions.
- Provided day-to-day assistance to victims of domestic violence, aided in obtaining domestic violence protection orders, made referrals to agencies with resources, and processed requests for recordings of E-911 calls.
- Provided legal assistance to departments involved in hearings before the City Hearing Examiner including appeals.
- Successfully collected monies relating to several property damage claims.
- Successfully collected monies relating to several code enforcement liens.

Department Overview – Dept 06

Fund: General Fund (001)
Department: Legal (06)
Responsible Manager: Mary E. Mirante Bartolo, City Attorney

2006 Accomplishments Continued

- Provided legal advice and assistance to Police Services and the Municipal Court in entering into long-term jail services agreements with Yakima County and King County.
- Provided legal counsel to the Council's Public Safety and Justice Committee, City Civil Service Commission, Land Use and Parks, Transportation and Public Works, Administration and Finance, and Hotel-Motel Committees.
- On a daily basis, reviewed, revised, edited, and/or provided comments upon, proposed agreements, contracts, agenda bills, resolutions, and ordinances.
- Attended and provided legal advice and assistance at all meetings of the City Council.
- Concluded some of the condemnation proceedings in connection with the construction of the Phase IV International Boulevard Improvement Project.
- Assisted the Planning Department in negotiating and completing several Development Agreements between private developers and the City.
- Defended the City in actions involving claims for personal injuries.
- Provided legal advice to all City departments on a wide variety of issues.
- Resolved litigation relating to a challenge to the Wireless Telecommunications Ordinance.
- Successfully litigated issue regarding challenge to City's franchise agreement with Seattle City Light, currently being appealed.
- Participated as a member in the completed negotiation of the AFSCME Collective Bargaining Agreement.
- Assisted Police Department in the adoption of the Red Light Camera Ordinance.
- Participated in the negotiation and passage of the Development Agreement between Sound Transit and the City.
- Completed multiple complex public disclosure requests.
- Assisted City Clerks and Council in reviewing and revising Council Administrative Policies and Procedures.
- Assisted with the drafting of a franchise agreement with Olympic Pipeline Company.
- Defended the City in actions involving quiet title claims.



Kim Cooper serves as the City's Domestic Violence Victim Advocate in the Legal Department.

Fund: General Fund (001)
Department: Legal (06)
Responsible Manager: Mary E. Mirante Bartolo, City Attorney

2007 Goals

- Continue, on a daily basis, to prosecute all traffic and civil infractions and all criminal charges before the Municipal Court to ensure that justice is accomplished, and further to defend against all appeals from convictions to the Superior Court and the State Appellate Courts.
- Continue to provide review, edit, and/or comment service to City Departments in regard to agreements, contracts, proposals, agenda bills, resolutions, and ordinances.
- Provide attorney attendance, for legal advice and assistance, at all meetings of the City Council and at meetings of Council Committees, as required.
- Continue, through the Department's Victim Advocate, to assist victims of domestic violence, to obtain factual evidence, to process protection orders, and to coordinate with the City's Community Advocate in providing referrals to agencies with resources, and use of voucher and shelter programs.
- In conjunction with the Office of the City Clerk, develop a revised comprehensive written procedure to ensure uniform processing of all public records disclosure requests.
- Participate as a member of the management team in negotiating a new IAFF Collective Bargaining Agreement.
- Extend legal assistance to the Human Resources Department in relation to personnel issues.
- Provide on-going assistance to legal counsel appointed by the City's insurers in defending against lawsuits alleging City liability for personal injury or money damages.
- Furnish legal advice and assistance to the Planning Department and Engineering Division in developing a subdivision code.
- Monitor the bankruptcy reorganization proceedings of, and tax collections from, a mini-casino within the City.
- Assist City departments in negotiating and completing development agreements.
- Create a process for monitoring development agreements for compliance.
- Perform a critical review of SeaTac Municipal Code for potential revisions.

Department Overview – Dept 06

Fund: General Fund (001)
Department: Legal (06)
Responsible Manager: Mary E. Mirante Bartolo, City Attorney

2007 Goals Continued

- Assist the Planning Department on a potential revision to the Wireless Telecommunication Ordinance.
- Assist with the drafting of new franchise agreements with Southwest Suburban Sewer District and Puget Sound Energy.
- Provide legal advice and assistance to Police Services and the Municipal Court in resolving disputes with Yakima County regarding jail issues.
- Assist with the drafting of a Crime Free Multi-Family Housing Ordinance.
- Continue to provide assistance with issues related to the Des Moines Creek Basin Committee Drainage Project.

Performance Indicators	2003	2004	2005	2006
Number of criminal traffic citations prosecuted	877	893	931	849
Number of criminal cases prosecuted	1,155	1,100	1,061	1,366

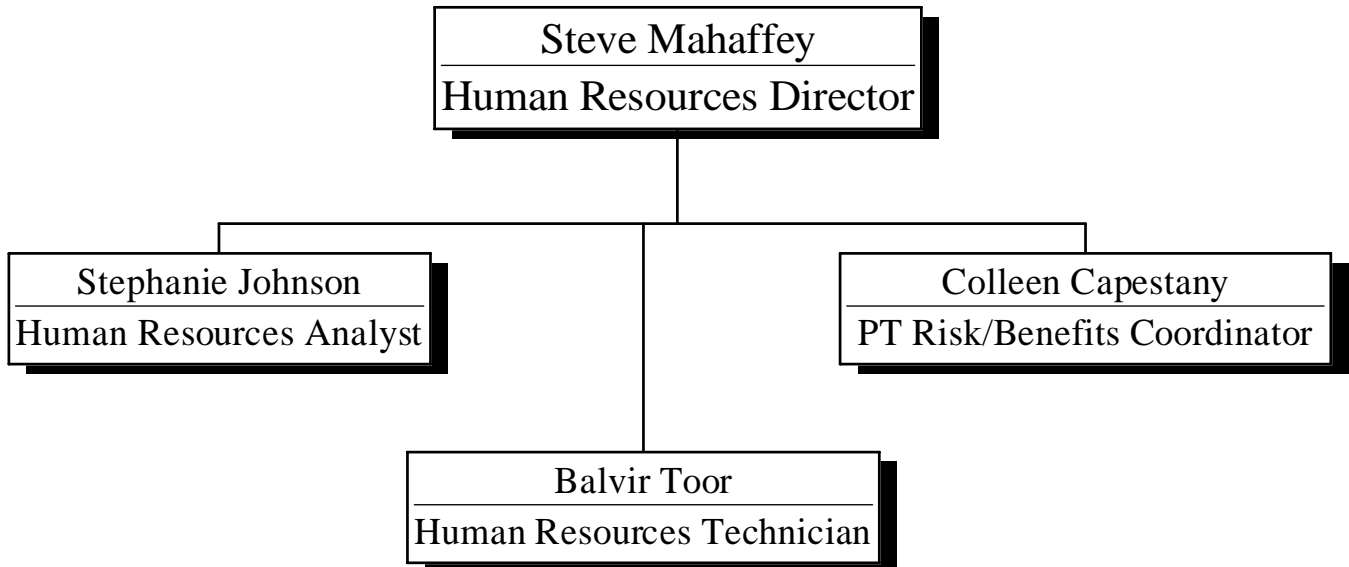
CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Legal Administration (515.10)
 Legal Services - Civil (515.22)
 Capital Exp - Legal (594.15)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
LEGAL ADMINISTRATION FTE'S		7.00	7.00	7.00	7.00	7.00
515.10.00.000	LEGAL ADMINISTRATION					
515.10.10.000	SALARIES AND WAGES					
515.10.11.000	Salaries & Wages	446,621	458,120	499,860	481,290	519,420
	SALARIES AND WAGES	446,621	458,120	499,860	481,290	519,420
515.10.20.000	PERSONNEL BENEFITS					
515.10.21.001	Medicare	6,367	6,550	7,250	6,940	7,540
515.10.21.002	Standard Long Term Disability	6,623	6,180	7,850	6,600	8,110
515.10.21.003	ICMA - 401(a) Plan	21,953	22,365	24,570	23,510	25,530
515.10.21.004	ICMA - 457 Deferred Comp Plan	4,488	4,334	6,960	4,500	7,230
515.10.22.000	State Retirement	6,223	8,504	12,200	14,770	26,860
515.10.23.000	Medical Insurance	60,379	67,471	73,860	73,010	82,770
515.10.24.000	Worker's Compensation	1,268	1,295	1,640	1,380	1,640
515.10.25.000	Unemployment	1,712	1,037	2,000	970	1,040
	PERSONNEL BENEFITS	109,013	117,736	136,330	131,680	160,720
515.10.30.000	SUPPLIES					
515.10.31.008	Office & Operating Supplies	2,038	1,565	1,800	1,800	1,800
515.10.31.011	Publications	1,260	792	2,500	2,500	2,500
515.10.35.000	Small Tools & Minor Equipment	338	-	300	300	300
	SUPPLIES	3,636	2,357	4,600	4,600	4,600
515.10.40.000	OTHER SERVICES & CHARGES					
515.10.41.000	Professional Services	2,319	1,311	1,500	1,500	1,500
515.10.41.031	Computerized Legal Research Service	6,724	7,680	7,200	7,200	10,400
515.10.42.028	Telephone	430	489	450	450	500
515.10.42.029	Postage	978	799	700	700	800
515.10.43.031	Lodging	753	686	1,200	1,200	1,400
515.10.43.032	Meals	112	88	200	550	550
515.10.43.033	Transportation	404	336	475	575	675
515.10.48.049	Equipment Repair & Maintenance	-	-	200	200	200
515.10.49.000	Miscellaneous Services	20	-	-	-	-
515.10.49.052	Dues	2,013	1,987	2,290	2,290	2,350
515.10.49.053	Subscriptions	7,958	6,904	6,300	6,300	6,800
515.10.49.061	Registration	1,602	1,194	3,400	3,400	3,400
	OTHER SERVICES & CHARGES	23,313	21,474	23,915	24,365	28,575
	LEGAL ADMINISTRATION	582,583	599,687	664,705	641,935	713,315
515.22.00.000	LEGAL SERVICES - CIVIL					
515.22.40.000	OTHER SERVICES & CHARGES					
515.22.41.022	Special Legal Services	252	28,434	55,000	30,000	55,000
	OTHER SERVICES & CHARGES	252	28,434	55,000	30,000	55,000
	LEGAL SERVICES - CIVIL	252	28,434	55,000	30,000	55,000
594.15.00.000	CAPITAL EXP - LEGAL SERVICES					
594.15.60.000	CAPITAL OUTLAY					
594.15.64.091	Office Furniture & Equipment	1,409	-	-	-	-
	CAPITAL OUTLAY	1,409	-	-	-	-
	CAPITAL EXP - LEGAL SERVICES	1,409	-	-	-	-
TOTAL LEGAL EXPENDITURES		584,244	628,121	719,705	671,935	768,315



2007 Budget = 3.6 FTEs

Department Overview – Dept 07

Fund: General Fund (001)
Department: Human Resources (07)
Responsible Manager: Stephen Mahaffey, Human Resources Director

Department Description

The Human Resources Department supports the business of the City by providing services in the areas of labor relations, staffing, training, performance management, benefit administration, compensation, safety and risk management. The Department strives to integrate employee skills and behaviors with organizational objectives and to promote employee cooperation, participation, education and safety.



2007 Budgetary Changes

The Human Resources budget includes an increase in advertising of \$5,000 and other minor increases in the areas of employee training, tuition reimbursement and employee recognition programs. In addition, a decision card was approved to provide salary upgrades for eleven non-represented positions in the amount of \$56,899. The funding for these salary upgrades is included in various departments and not in Human Resources.

Direct Revenue Sources

There are no direct revenue sources for Human Resources.

2006 Accomplishments

- Managed selection processes for thirty-three (33) positions, including entry and promotional positions in the Fire Department and seasonal employees in the Public Works and Parks and Recreation Departments. The Human Resources Department processed 1,098 applications for City employment.
- Planned and put on workshops for employees including “Effective Performance Management” for managers and supervisors and “Understanding Diversity” for City employees. Continued to send employees to cost effective training programs to increase their skills and abilities. Six employees took training classes through the Eastside Cities Training Consortium (ECTC). Five classes were approved through the tuition reimbursement program.
- Developed a City policy on shared leave which will include parameters for employees who wish to request shared leave from fellow employees as well as for employees who may wish to donate to the shared leave program.
- Developed a City policy on drug and alcohol testing that will enhance the understanding of the procedures used for the federally mandated drug and alcohol testing for Commercial Driver’s License (CDL) holders and requirements for other City employees.
- Processed eleven (11) claims through the Risk Management Program.
- Processed twenty-one (21) Labor and Industries claims due to injuries on the job.
- Continued work to develop a set of comprehensive safety policies to ensure the City is in compliance with WISHA and OSHA requirements.
- Enhanced the Employee Recognition Program.

Fund: General Fund (001)
Department: Human Resources (07)
Responsible Manager: Stephen Mahaffey, Human Resources Director

2006 Accomplishments Continued

- Coordinated an employee committee to plan and put on the 2006 Employee Recognition and Awards Banquet.
- Planned and completed negotiations for a successor bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) Local #3830 for the years 2006 through 2008.
- Planned and began negotiations for a successor bargaining agreement with the International Association of Firefighters (IAFF) Local #2919 for a successor agreement for the years 2007 through 2009.



2007 Goals

- Complete negotiations for a successor bargaining agreement with the International Association of Firefighters (IAFF) Local #2919 for the years 2007 through 2009.
- Complete the remaining safety policies and implement a comprehensive safety program by distributing completed policy and procedure manuals to City departments. Human Resources staff will work with safety consultants and the City Safety Committee to complete the safety policy manual and ensure City staff is trained to meet WISHA and OSHA requirements.
- Update the City's Employee Handbook to reflect new and revised policies.
- Develop and implement a supervisory training program to include: effective performance evaluations, effective discipline, diversity training, sexual harassment training and other core supervisory training.
- Continue to develop cost effective training workshops and seminars to ensure City employees have opportunities to develop their skills and thereby increase their contribution to their respective departments.
- Research feasibility of offering Medical Savings Accounts (MSA) as a method for employees to save for retiree medical expenses.
- Continue to expand efforts to recruit well qualified candidates for City employment including increased recruitment of minority candidates.

Performance Indicators	2003	2004	2005	2006
Number of selection processes*	22	24	36	33
Number of applications received*	417	624	1,104	1,098
Number of attendees at training workshops and seminars	122	175	283	153
Percentage of employee turnover**	3.6%	3.3%	4.5%	8.1%

*New Performance Indicator added in 2003

**Statistics are for regular full-time and part-time positions.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Human Resources (07)

PROGRAM: Human Resources Admin (516.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
HUMAN RESOURCES ADMINISTRATION FTE'S		3.60	3.10	3.60	3.10	3.60
516.10.00.000	HUMAN RESOURCES ADMIN					
516.10.10.000	SALARIES AND WAGES					
516.10.11.000	Salaries & Wages	184,803	217,521	233,700	213,000	250,470
516.10.12.000	Overtime	-	311	500	500	500
SALARIES AND WAGES		184,803	217,832	234,200	213,500	250,970
516.10.20.000	PERSONNEL BENEFITS					
516.10.21.001	Medicare	2,657	2,975	3,400	3,000	3,640
516.10.21.002	Standard Long Term Disability	1,895	1,866	2,900	2,310	3,340
516.10.21.003	ICMA - 401(a) Plan	6,766	7,078	9,090	8,350	10,460
516.10.21.004	ICMA - 457 Deferred Comp Plan	1,991	2,122	2,200	2,730	3,400
516.10.22.000	State Retirement	2,574	4,066	5,720	6,660	12,980
516.10.23.000	Medical Insurance	15,934	20,529	25,010	23,940	32,560
516.10.24.000	Worker's Compensation	590	640	850	640	850
516.10.25.000	Unemployment	712	493	940	430	510
PERSONNEL BENEFITS		33,119	39,769	50,110	48,060	67,740
516.10.30.000	SUPPLIES					
516.10.31.008	Office & Operating Supplies	1,092	1,200	1,325	1,300	1,390
516.10.31.009	Forms	-	567	750	200	750
516.10.31.011	Publications	91	117	170	100	175
516.10.31.012	Computer Supplies	54	247	270	100	270
516.10.31.013	Food Supplies	206	214	230	650	430
516.10.31.014	Wellness Program Supplies	2,878	3,703	2,025	2,025	2,125
516.10.31.038	Employee Recognition Program	4,606	4,596	4,800	5,000	6,800
516.10.35.000	Small Tools & Minor Equipment	246	391	250	100	250
SUPPLIES		9,173	11,035	9,820	9,475	12,190
516.10.40.000	OTHER SERVICES & CHARGES					
516.10.41.000	Professional Services	1,110	4,017	4,500	4,500	4,900
516.10.41.027	Physical Exams	-	363	1,365	1,600	1,865
516.10.41.085	Safety/Risk Management Consulting	-	-	2,000	1,000	2,000
516.10.41.110	Pre-Employment Testing	-	918	1,500	1,800	1,650
516.10.42.028	Telephone	50	89	400	150	440
516.10.42.029	Postage	839	1,210	1,200	700	1,200
516.10.43.031	Lodging	337	755	1,230	1,200	1,630
516.10.43.032	Meals	363	551	390	350	460
516.10.43.033	Transportation	369	561	1,415	1,200	1,465
516.10.44.000	Advertising	14,372	32,641	26,000	30,000	31,000
516.10.48.049	Equipment Repair & Maintenance	136	-	220	100	220
516.10.48.050	Computer Repair & Maintenance	-	-	210	100	210
516.10.49.052	Dues	1,205	1,160	1,415	1,400	1,725
516.10.49.053	Subscriptions	2,208	2,031	3,225	3,200	3,400
516.10.49.058	Printing & Binding	96	-	600	300	600
516.10.49.061	Registration	480	525	1,860	1,800	2,285
516.10.49.063	Tuition Reimbursement Program	1,567	1,573	2,200	2,200	3,200
516.10.49.066	Employee Training Programs	2,817	5,720	9,500	5,000	10,400
516.10.49.067	Safety Program	4,761	5,281	4,670	3,000	4,675
OTHER SERVICES & CHARGES		30,710	57,395	63,900	59,600	73,325
HUMAN RESOURCES ADMIN		257,805	326,031	358,030	330,635	404,225

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

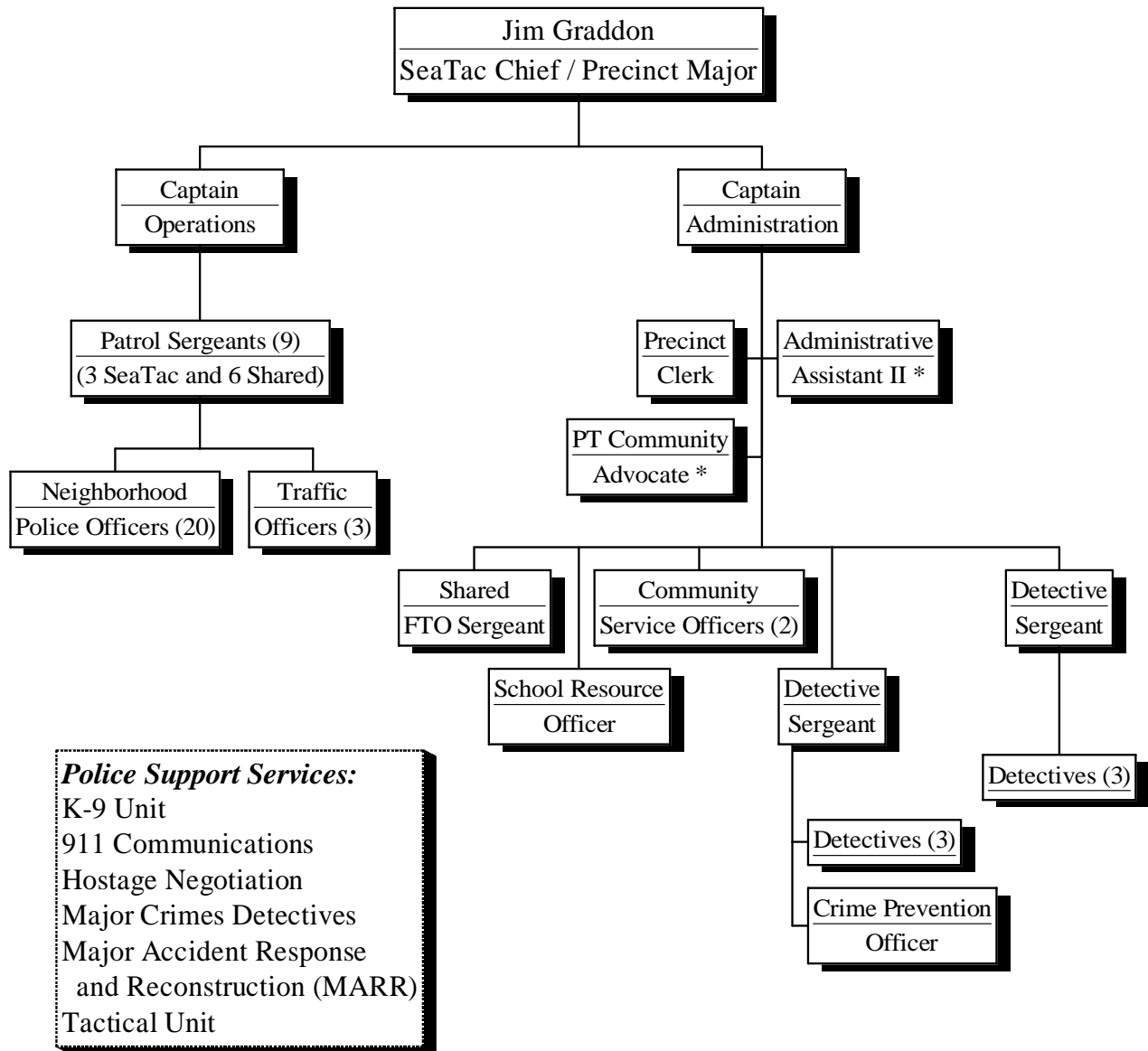
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Human Resources (07)

PROGRAMS: Civil Service Commission (516.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
516.20.00.000	CIVIL SERVICE COMMISSION					
516.20.30.000	SUPPLIES					
516.20.31.008	Office & Operating Supplies	38	-	105	50	110
516.20.31.013	Food Supplies	542	155	330	550	360
	SUPPLIES	580	155	435	600	470
516.20.40.000	OTHER SERVICES & CHARGES					
516.20.41.000	Professional Services	4,250	4,250	4,900	5,400	5,500
516.20.41.025	Psychological Exams/New Hires	3,000	600	2,500	2,000	2,700
516.20.41.026	Entry/Promotional Exams	1,630	1,018	2,700	2,000	2,900
516.20.41.027	Physical Exams	2,640	810	1,650	1,200	1,725
516.20.43.031	Lodging	-	68	390	300	420
516.20.43.032	Meals	-	46	150	100	160
516.20.43.033	Transportation	14	-	125	125	135
516.20.44.000	Advertising	-	346	-	-	-
516.20.49.061	Registration	-	325	320	320	340
	OTHER SERVICES & CHARGES	11,534	7,463	12,735	11,445	13,880
	CIVIL SERVICE COMMISSION	12,114	7,618	13,170	12,045	14,350
	TOTAL HUMAN RESOURCES EXPENDITURES	269,919	333,649	371,200	342,680	418,575



King County Contract = 49.3 FTEs

* 2007 Budget = 1.7 FTEs

Department Overview – Dept 08

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Jim Graddon, Chief of Police

Department Description

The mission of the Police Department is to enhance the quality of life in SeaTac by working together with the community to reduce crime and the fear of crime, and by maintaining a safe and wholesome community for its citizens and numerous guests. This is achievable with the support of the City Council, the City Manager, and by working in cooperation with the citizens of SeaTac and the City's other municipal departments. The City contracts with King County for Police Services for 49.3 FTE's. In addition, there are 1.7 FTE's paid for directly by the City. The Community Advocate position (.7 FTE) is budgeted as a Police Services position, but is considered funded through the 1 ½% Human Services expenditure allocation.



Jim Graddon, SeaTac's new Police Chief, was hired in 2007.

2007 Budgetary Changes

The City's 2007 Police Services budget increased in the contracted police services category by \$519,318. This is a 7.9% increase over the 2006 budgeted amount. No other major budget changes were made in this Department.

Direct Revenue Sources

Criminal Justice Sales Tax	\$ 575,000
Excise Taxes – Card Games	870,000
Traffic Safety Commission Grants	20,000
State Shared Revenues – Criminal Justice	59,910
LLEBG – Carryover of Prior Years	13,104
Red Light Enforcement Program	250,000
Narcotic Seizure Fund	6,000
Total	<u>\$1,794,014</u>

2006 Accomplishments

- Conducted two Citizen Academy classes that gave citizens a chance to have a first hand look at law enforcement and community policing.
- Conducted one session of Crime Free Multi-Housing (CFMH) at Highline Community College to improve property owners and managers ability to manage their properties. Conducted several business outreach meetings; Met with the Chamber of Commerce, Rotary, and held other group meetings regarding crime prevention.
- Supported fifty Neighborhood Watches representing approximately 1,000 households. Planned and participated in the National Night Out Against Crime in August 2006.

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Jim Graddon, Chief of Police

2006 Accomplishments Continued

- Wrote a competitive Request for Proposal to select a vendor to operate Automated Red Light and/or School Zone Speed Enforcement in the City. Assisted in completing the contract and beginning construction.
- Reduced auto related crime from 2005 levels; Participated in numerous Crime reduction efforts with community, law enforcement, and other partnerships.
- Provided safety training at Christian Faith Center.
- Set up prostitution stings and concentrated vice enforcement efforts.
- Managed a City false alarm policy decreasing repeat false alarm problems.
- In conjunction with the Fire Department, conducted two Community Emergency Response Team (CERT) courses to help the community prepare for, respond to and mitigate harm from disasters and critical incidents.
- Deployed the radar trailer in response to citizen complaints. Focused radar trailer efforts in neighborhoods resulting in fewer speeding complaints.
- Continued to take an active role to reduce domestic violence related crime, community relations were improved with the formation of a domestic violence workgroup that participated in several community events.
- Continued to increase driving while intoxicated enforcement and education efforts. Participated in Washington Traffic Safety Commission grant funded DUI enforcement and education efforts. Trained one officer as a drug recognition expert to be able to address additional enforcement problems.
- A Detective from SeaTac was awarded the “Detective of the Year” for the entire Southwest Precinct (Burien, White Center, Skyway, and SeaTac).
- Teamed up with the City of Burien to outfit and equip a bait car (auto theft reduction) to be deployed in 2007.
- Abated three problem residences working with Code Enforcement.
- Began a Citizen Patrol utilizing volunteers to monitor for nuisances and assist Police in community functions.



Jessica Gilleland and Eloise Kruger, Community Service Officers, work at the 2006 Bike Rodeo demonstrating bicycle safety.

Department Overview – Dept 08

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Jim Graddon, Chief of Police

2007 Goals

Crime Prevention

- Continue to focus on the apprehension of offenders, especially repeat offenders.
- Continue to focus on locations and target geographic areas based on crime statistics.
- Foster a sense of security by educating and involving citizens.
- Work with hotels, car rentals companies and other businesses along International Boulevard to reduce crime.
- Present a revised Crime Free Multi-Housing Program/Code to reduce crime and repeat calls in and around multi-family housing locations.
- Focus reduction efforts on auto theft and auto related crime, including offering crime prevention assistance for residents with low cost tools like “The Club”.
- Introduce additional auto theft prevention tools including one or more “Bait Cars”.

General Police Services

- Provide high-quality, cost-effective, and responsive services to citizens.
- Improve use of information technologies to make Officers more effective and efficient.
- Ensure the alignment of resources go with the achievement of desired outcomes.
- Increase the number and use of citizen volunteers.
- Increase the use of the internet/website for prevention and education.



Critical Incident Management

- Maintain and refine Active Shooter and Patrol (ASAP) program with training and support.
- Work with other local law enforcement agencies to increase ability to respond to and manage critical incidents.
- Continue the FEMA Community Emergency Response Team (CERT) program, and work with the City to develop an emergency preparedness system.
- Continue to send personnel to FEMA emergency training.

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Jim Graddon, Chief of Police

2007 Goals Continued

Traffic Safety

- Work with other City departments to reduce or eliminate high accident locations.
- Introduce Automated Red Light Enforcement to a minimum of two intersections in the City.
- Investigate technology that might be able to further reduce accidents and increase education for reducing school zone speeding.
- Focus efforts to reduce accidents through education, enforcement and engineering.
- Continue to focus enforcement of DUI and related traffic crime.
- Focus on seatbelt enforcement and education, including safety seating for children.

CITY OF SEATAC, WASHINGTON
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Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Police (08)

PROGRAM: Police Operations (Contract) (521.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
POLICE OPERATIONS FTE'S (CITY EMPLOYEES)		1.70	1.70	1.70	1.70	1.70
521.20.00.000	POLICE OPERATIONS (CONTRACT)					
521.20.10.000	SALARIES & WAGES					
521.20.11.000	Salaries & Wages	67,166	67,596	81,670	76,600	90,440
	SALARIES & WAGES	67,166	67,596	81,670	76,600	90,440
521.20.20.000	PERSONNEL BENEFITS					
521.20.21.001	Medicare	969	896	1,190	1,060	1,320
521.20.21.002	Standard Long Term Disability	633	610	660	630	730
521.20.21.003	ICMA - 401(a) Plan	1,971	1,874	2,060	1,960	2,280
521.20.22.000	State Retirement	936	1,282	2,000	2,400	4,680
521.20.23.000	Medical Insurance	12,247	12,025	13,800	12,430	13,800
521.20.24.000	Worker's Compensation	299	324	400	320	400
521.20.25.000	Unemployment	258	153	330	160	190
	PERSONNEL BENEFITS	17,313	17,164	20,440	18,960	23,400
521.20.30.000	SUPPLIES					
521.20.31.008	Office & Operating Supplies	3,394	4,061	2,280	2,300	2,500
521.20.31.013	Food Supplies	-	22	-	-	-
521.20.35.000	Small Tools & Minor Equipment	11,305	14,283	12,610	3,000	3,200
	SUPPLIES	14,699	18,366	14,890	5,300	5,700
521.20.40.000	OTHER SERVICES & CHARGES					
521.20.41.000	Professional Services	-	237	42,000	17,260	40,000
521.20.41.081	Crime Free Multi-Housing Program	-	-	2,000	-	-
521.20.42.028	Telephone	19,106	16,796	19,000	12,000	14,000
521.20.42.029	Postage	621	899	800	500	800
521.20.43.031	Lodging	140	-	800	300	450
521.20.43.032	Meals	381	297	400	100	225
521.20.43.033	Transportation	265	19	500	-	-
521.20.45.000	Operating Leases & Rentals	-	79	-	-	-
521.20.45.002	Equipment Rental - 501 Fund	-	1,224	1,720	1,720	1,780
521.20.48.049	Equipment Repair & Maintenance	6,476	8,794	6,200	7,000	7,000
521.20.49.000	Miscellaneous Services	-	40	-	-	-
521.20.49.003	Narcotic Seizure Fund Expenses	15,653	22,240	12,000	8,000	9,000
521.20.49.053	Subscriptions	-	-	-	-	-
521.20.49.054	Memberships	415	305	460	460	460
521.20.49.058	Printing & Binding	-	457	-	-	-
521.20.49.061	Registration	275	155	550	200	300
	OTHER SERVICES & CHARGES	43,332	51,542	86,430	47,540	74,015
521.20.50.000	INTERGOVT SERVICES/TAXES					
521.20.51.006	Base - Police Services	5,924,836	6,082,639	6,580,682	6,614,850	7,100,000
521.20.51.007	Supplemental Police Services	4,315	2,694	7,000	2,000	5,000
521.20.51.008	Special Patrols	19,545	18,588	13,000	13,000	14,000
521.20.51.012	Innovative Law - Area #1	8,662	3,539	6,284	1,200	6,370
521.20.51.013	Gang Resistance - Area #2	-	8,506	6,283	1,000	6,370
521.20.51.014	Domestic Violence - Area #3	1,801	2,628	6,283	2,000	6,370
521.20.51.015	Community Crime Prevention	4,967	5,500	5,000	5,000	5,000
521.20.51.017	School Resource Officer (SRO) Prog	267	2,126	2,000	2,000	2,000
521.20.51.018	VIPS Program	1,634	329	700	700	1,000
521.20.51.019	CERT Program	177	95	2,000	200	1,000
521.20.51.037	Set-Police Services	3,711	-	-	-	-
	INTERGOVT SERVICES/TAXES	5,969,915	6,126,644	6,629,232	6,641,950	7,147,110
	POLICE OPERATIONS (CONTRACT)	6,112,425	6,281,312	6,832,662	6,790,350	7,340,665

CITY OF SEATAC, WASHINGTON
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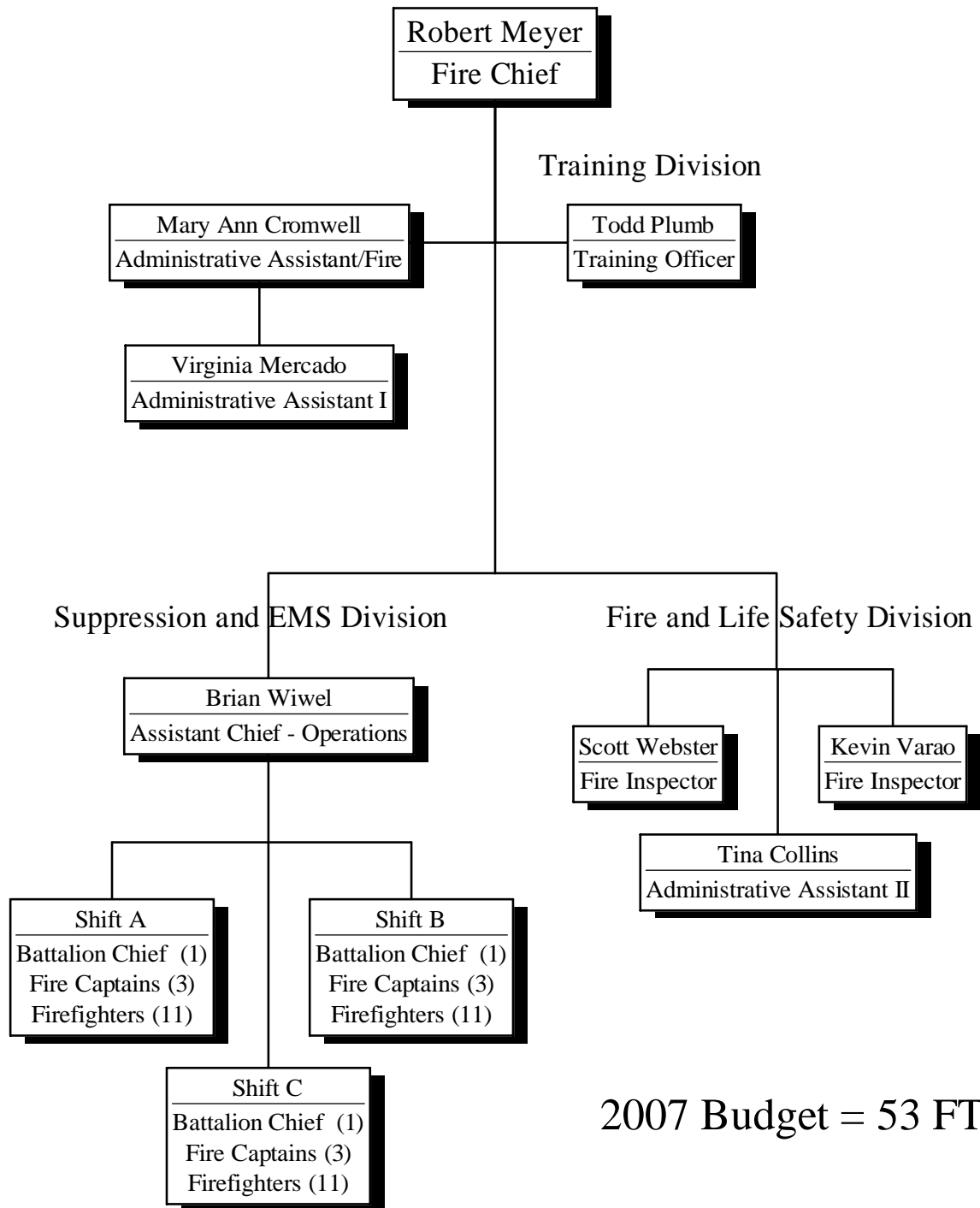
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Police (08)

PROGRAM: Capital Exp - Law Enforcement (594.21)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.21.00.000	CAP EXP - LAW ENFORCEMENT					
594.21.60.000	CAPITAL OUTLAY					
594.21.64.097	Tools and Equipment	10,226	13,817	37,130	13,000	37,234
	CAPITAL OUTLAY	10,226	13,817	37,130	13,000	37,234
	CAP EXP - LAW ENFORCEMENT	10,226	13,817	37,130	13,000	37,234
	TOTAL POLICE EXPENDITURES	6,122,651	6,295,129	6,869,792	6,803,350	7,377,899



2007 Budget = 53 FTEs

Fund: General Fund (001)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

Department Description

The primary mission of the Fire Department is to provide a full range of programs to protect the citizens of the City of SeaTac from the adverse effects of uncontrolled fires, sudden medical emergencies, hazardous materials, and man-made or natural disasters. The services provided to the citizens shall be of high quality and at a cost acceptable to the community. The Department shall strive to reduce fire risks, control fire or medical loss through the utilization of innovative, state-of-the-art techniques and inspection programs, sufficient organizational education, and creation of fire and life safety awareness at all levels of the community. The Fire Department shall coordinate with and support other departments in the City and reduce overlapping services wherever possible.



2007 Budgetary Changes

The 2007 Fire Department budget includes \$30,000 for pandemic flu supplies, an additional \$7,800 for higher priced fuel, and an increase in the dispatch services budget of \$38,771. The majority of the other increases fall in the salaries and benefits categories.

Direct Revenue Sources

Medic One Levy – BLS Services	\$221,407
Fire Code & Firework Permits	12,000
Trauma Care Grant	1,200
Fire Protection Services - School District	3,500
Fire Protection Services - KCFD #24 Service Fee	6,400
Report Copies	115
Training Cost Reimbursement	7,100
Total	<u>\$251,722</u>



Battalion Chief Tom Betenson and Firefighters Carl Wilkins, Cordell Council and Earl Bush at the scene of a house fire.

Department Overview – Dept 09

Fund: General Fund (001)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

2006 Accomplishments

- Conducted Live Fire Training.
- Placed the recently acquired Aid Car in service at Station #46.
- Continued with the Fire Accreditation process.
- Continued to research and apply for grant funding.
- Implemented the Homeland Security Grant Funding project through King County to upgrade the departments breathing apparatus.
- Developed performance measures for Fire Department service delivery to comply with RCW §35.103.010
- Implemented use of the new dispatch platform for the mobile data computers in the vehicles.
- Implemented the newest version of the Department's records management system.
- Revised and updated the street filing system in the Fire and Life Safety Division.
- Implemented the use of tablet portable computers for fire inspections.
- Continued with CERT training for the community.
- Conducted Federal NIMS (National Incident Management System) and ICS (Incident Command System) training for City staff.
- Reviewed and updated the City's Disaster Plan as needed.
- Continued to revise the Department's policies and guidelines.
- Continued with the Joint Apprenticeship Training Program.



Captain Johnson and Firefighters Christian Clausnitzer, Adam Renn, and Elias Hudson rehab after a house fire.

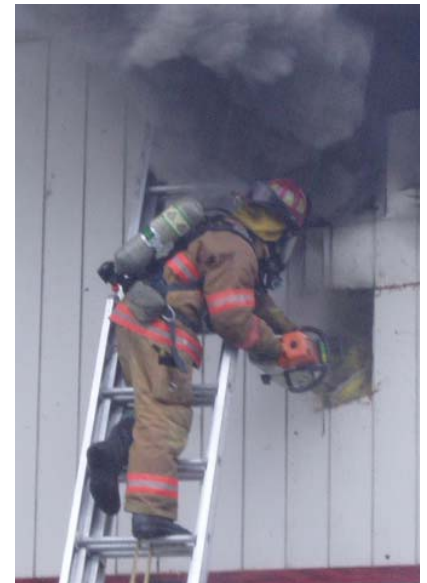
Fund: General Fund (001)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

2007 Goals

- Conduct Live Fire Training.
- Continue with the Fire Accreditation process.
- Continue to research and apply for grant funding.
- Report annually on the performance measures for Fire Department service delivery to comply with RCW §35.103.010.
- Upgrade the tablet portable computers used for fire inspections.
- Continue with CERT training for the community.
- Conduct ICS (Incident Command System) training for Fire and City staff.
- Review and update the City's Disaster Plan as needed.
- Continue to revise the Department's policies and guidelines.
- Continue with the Joint Apprenticeship Training Program.
- Purchase supplies in preparation for a potential Pandemic Influenza.
- Place in service a new fit testing machine for employee respiratory protection.
- Specify, purchase, and accept delivery of a replacement support truck.
- Specify, and order a replacement fire engine, for delivery in 2008.
- Purchase and place in service a replacement hydraulic rescue tool.
- Begin construction on a replacement building for Fire Station #46.
- Implement WEB EOC (Emergency Operations Center).
- Implement Code Red Software (reverse 911).



SeaTac firefighters work at a major commercial fire.



A firefighter uses a chainsaw to ventilate a building at a major commercial fire.

<i>Performance Indicators</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>
Number of emergency fire calls	1,221	1,254	1,223	1,320
Number of medical emergency calls	2,683	2,805	3,106	2,966
Number of fire inspections	2,433	2,787	2,691	2,809
Number of permits issued	368	470	533	411
Total staff training hours	4,033	10,084	9,442	7,283

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Fire (09)

PROGRAM: Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
FIRE ADMINISTRATION FTE'S		3.80	3.80	3.80	3.80	3.80
522.10.00.000	FIRE ADMINISTRATION					
522.10.10.000	SALARIES AND WAGES					
522.10.11.000	Salaries & Wages	252,381	267,740	273,430	279,340	291,240
522.10.12.000	Overtime	-	-	500	500	500
	SALARIES AND WAGES	252,381	267,740	273,930	279,840	291,740
522.10.20.000	PERSONNEL BENEFITS					
522.10.21.001	Medicare	3,578	3,800	3,980	3,980	4,240
522.10.21.002	Standard Long Term Disability	3,524	3,419	4,140	3,600	4,580
522.10.21.003	ICMA - 401(a) Plan	12,405	13,020	13,470	13,480	14,340
522.10.21.004	ICMA - 457 Deferred Comp Plan	2,541	2,671	4,530	3,410	4,990
522.10.22.000	State Retirement	6,691	8,521	8,600	10,790	15,050
522.10.23.000	Medical Insurance	30,784	33,625	36,900	34,960	38,170
522.10.23.002	LEOFF I Retiree Medical Insurance	53,549	52,562	57,640	56,900	56,250
522.10.23.004	LEOFF I Retiree Medical Bills	785	971	5,000	5,000	5,000
522.10.24.000	Worker's Compensation	718	754	900	710	900
522.10.25.000	Unemployment	969	600	1,100	560	590
	PERSONNEL BENEFITS	115,544	119,943	136,260	133,390	144,110
522.10.30.000	SUPPLIES					
522.10.31.007	Vehicle Operating/Repair Supplies	2,696	3,100	-	-	-
522.10.31.008	Office & Operating Supplies	11,425	11,386	12,000	12,000	12,000
522.10.31.011	Publications	394	427	475	475	-
522.10.31.012	Computer Supplies	-	584	288	200	288
522.10.31.013	Food Supplies	37	-	150	150	150
522.10.31.021	Safety Uniforms - Bunker Gear	-	-	2,500	2,500	2,500
522.10.31.023	Regular Uniforms	330	922	1,700	1,700	1,700
522.10.35.000	Small Tools & Minor Equipment	-	851	-	-	-
	SUPPLIES	14,882	17,270	17,113	17,025	16,638
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.41.000	Professional Services	-	-	40,000	20,000	40,000
522.10.42.028	Telephone	12,891	13,180	15,000	15,000	15,000
522.10.42.029	Postage	1,201	1,412	1,200	1,200	1,200
522.10.43.031	Lodging	1,668	1,519	2,000	2,000	2,000
522.10.43.032	Meals	148	239	300	300	518
522.10.43.033	Transportation	221	335	670	670	670
522.10.48.003	Vehicle Repair & Maintenance	6,388	5,421	-	-	-
522.10.48.049	Equipment Repair & Maintenance	136	541	500	500	500
522.10.48.050	Computer Repair & Maintenance	3,412	8,718	17,000	17,000	3,000
522.10.49.052	Dues	330	335	-	825	-
522.10.49.053	Subscriptions	26	-	-	-	475
522.10.49.054	Memberships	-	-	375	1,285	1,285
522.10.49.058	Printing and Binding	1,111	1,066	1,220	1,220	1,220
522.10.49.061	Registration	849	1,803	2,744	3,195	3,195
	OTHER SERVICES & CHARGES	28,381	34,569	81,009	63,195	69,063
	FIRE ADMINISTRATION	411,188	439,522	508,312	493,450	521,551

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Fire (09)

PROGRAM: Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUALS	2006 BUDGET	2006 Y/E EST	2007 BUDGET
FIRE SUPPRESSION & EMS FTE'S		42.00	45.00	45.00	45.00	45.00
522.20.00.000	FIRE SUPPRESSION AND EMS					
522.20.10.000	SALARIES AND WAGES					
522.20.11.000	Salaries & Wages	2,584,806	2,827,983	2,931,270	2,925,540	2,949,010
522.20.12.000	Overtime	242,522	216,735	255,400	217,000	255,400
522.20.13.000	FLSA Overtime	74,136	59,697	41,920	41,920	41,920
	SALARIES AND WAGES	2,901,464	3,104,415	3,228,590	3,184,460	3,246,330
522.20.20.000	PERSONNEL BENEFITS					
522.20.21.001	Medicare	40,592	43,248	46,820	44,720	47,080
522.20.21.002	Standard Long Term Disability	39,740	40,292	45,380	41,590	45,660
522.20.21.003	ICMA - 401(a) Plan	142,636	150,111	158,690	153,270	159,560
522.20.22.000	State Retirement	93,972	117,591	141,740	146,420	166,540
522.20.23.000	Medical Insurance	476,482	522,320	568,060	545,770	624,290
522.20.24.000	Worker's Compensation	57,372	58,979	84,000	61,060	84,000
522.20.25.000	Unemployment	11,078	6,929	12,920	6,340	6,500
	PERSONNEL BENEFITS	861,872	939,470	1,057,610	999,170	1,133,630
522.20.30.000	SUPPLIES					
522.20.31.007	Vehicle Operating/Repair Supplies	23,254	33,996	7,700	7,700	7,700
522.20.31.010	Map Supplies	2,101	1,638	2,800	2,500	2,800
522.20.31.015	SCBA Repair Supplies	8,623	10,527	23,000	23,000	15,000
522.20.31.020	Explorer Uniforms	1,032	847	1,000	1,000	1,050
522.20.31.021	Safety Uniforms - Bunker Gear	24,890	43,658	40,000	40,000	42,000
522.20.31.022	EMS Safety Uniforms	3,089	3,133	3,147	3,147	3,200
522.20.31.023	Regular Uniforms	15,268	30,331	27,000	27,000	29,000
522.20.31.024	EMS Disposable Supplies	12,070	12,636	18,400	18,400	50,200
522.20.31.026	Explorer Rehab Supplies	380	200	200	200	220
522.20.31.029	Operating/Repair Supplies-Equip	1,927	3,818	5,000	5,000	4,000
522.20.31.033	Operating/Repair Sup-Computers	-	554	300	300	300
522.20.31.034	Operating/Repair Sup-Mobile Radios	-	572	4,240	4,240	4,450
522.20.31.035	Operating/Repair Sup-Port Radios	1,031	-	-	-	-
522.20.31.036	Operating/Repair Sup-Explorers	-	107	100	100	100
522.20.31.041	Operating/Repair Sup-Fitness Equip	290	1,189	1,200	1,260	-
522.20.32.000	Fuel	-	-	39,000	39,000	46,800
522.20.35.000	Small Tools & Minor Equipment	3,828	544	2,000	2,000	2,000
522.20.35.004	Small Tools/Minor Equip-Equipment	1,837	10,195	10,290	13,790	11,800
522.20.35.005	Small Tools/Minor Equip-Hoses	7,407	7,539	7,725	7,725	8,000
522.20.35.006	Small Tools/Minor Equip-Ladders	1,064	-	-	-	-
522.20.35.007	Small Tools/Minor Equipment-EMS	6,862	10,296	7,000	7,000	7,000
522.20.35.009	Sm Tools/Min Equip-Confined Space	3,039	4,041	4,000	4,000	4,000
	SUPPLIES	117,992	175,821	204,102	207,362	239,620

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAM: Fire Suppression & EMS Cont'd (522.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
522.20.40.000	OTHER SERVICES & CHARGES					
522.20.41.000	Professional Services	1,305	2,711	2,000	2,000	4,600
522.20.41.037	Biohazard Disposal	-	127	400	400	439
522.20.41.111	Ladder Testing	-	966	1,000	1,000	1,100
522.20.41.112	Fire Hose Testing	-	3,751	4,200	4,200	4,200
522.20.41.113	EMS Defibrillator Testing	-	3,917	4,500	4,500	-
522.20.42.028	Telephone/Wireless Communication	-	3,540	33,796	33,796	34,000
522.20.45.004	Operating Rentals - EMS	754	-	1,000	1,058	1,100
522.20.45.005	Operating Rentals - Communication Eq	31,057	29,507	-	54	-
522.20.46.001	Uninsured Claims/Risk Management	1,351	-	-	-	-
522.20.48.001	SCBA Repair	-	4,902	5,100	5,100	5,355
522.20.48.002	Fire Equipment Repairs	1,695	1,422	2,500	2,500	3,500
522.20.48.003	Vehicle Repair & Maintenance	41,049	68,318	72,640	72,640	76,272
522.20.48.044	Mobile Radio Repair & Maintenance	911	3,279	6,000	6,000	6,000
522.20.48.045	Portable Radios/Pagers Maintenance	3,595	276	-	-	-
522.20.48.048	Fire Hydrant Maintenance	-	226	1,500	1,000	1,200
522.20.48.049	EMS Repair & Maintenance	3,917	181	500	500	500
522.20.48.051	Hose Repair & Maintenance	3,684	234	500	500	500
522.20.48.052	Extinguisher Repair & Maintenance	-	683	940	940	1,000
522.20.48.053	SCBA Compressor Mtc/Testing	4,155	3,748	4,700	4,700	4,935
522.20.48.054	Exercise Equipment Maintenance	-	-	-	-	1,260
522.20.48.055	Defibrillator Maintenance	-	-	-	-	4,900
522.20.49.006	Judgements, Damages & Settlements	-	2,250	2,000	3,000	2,100
	OTHER SERVICES & CHARGES	93,473	130,038	143,276	143,888	152,961
522.20.50.000	INTERGOVT SERVICES/TAXES					
522.20.51.010	Interlocal Dispatch Agreement	92,466	84,775	120,882	159,653	159,653
	INTERGOVT SERVICES/TAXES	92,466	84,775	120,882	159,653	159,653
	FIRE SUPPRESSION AND EMS	4,067,267	4,434,519	4,754,460	4,694,533	4,932,194

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Fire (09)

PROGRAM: Fire Life and Safety (522.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
FIRE AND LIFE SAFETY FTE'S		3.20	3.20	3.20	2.95	3.20
522.30.00.000	FIRE AND LIFE SAFETY					
522.30.10.000	SALARIES AND WAGES					
522.30.11.000	Salaries & Wages	161,462	158,940	174,110	162,780	179,490
522.30.12.000	Overtime	175	265	2,000	2,000	2,000
	SALARIES AND WAGES	161,637	159,205	176,110	164,780	181,490
522.30.20.000	PERSONNEL BENEFITS					
522.30.21.001	Medicare	2,341	2,306	2,560	2,390	2,640
522.30.21.002	Standard Long Term Disability	2,515	2,293	2,740	2,330	2,820
522.30.21.003	ICMA - 401(a) Plan	7,946	7,821	8,660	8,100	8,920
522.30.21.004	ICMA - 457 Deferred Comp Plan	-	-	450	170	500
522.30.22.000	State Retirement	1,865	2,580	2,930	4,730	6,810
522.30.23.000	Medical Insurance	30,767	30,500	35,910	33,750	34,690
522.30.24.000	Worker's Compensation	2,417	2,301	3,080	2,760	3,080
522.30.25.000	Unemployment	620	361	710	330	370
	PERSONNEL BENEFITS	48,471	48,162	57,040	54,560	59,830
522.30.30.000	SUPPLIES					
522.30.31.008	Office & Operating Supplies	2,895	2,879	2,200	2,200	2,200
522.30.31.009	Forms	428	-	700	700	700
522.30.31.011	Publications	3,096	1,343	2,900	2,900	2,900
522.30.31.012	Computer Supplies	221	259	288	288	288
522.30.31.013	Food Supplies	-	-	140	140	140
522.30.31.021	Safety Uniforms-Bunker Gear	158	-	200	200	200
522.30.31.023	Regular Uniforms	761	623	800	1,200	1,100
522.30.31.025	Emergency Preparedness Program	1,766	4,523	20,651	17,301	17,301
522.30.35.000	Small Tools & Minor Equipment	-	-	1,140	1,140	1,140
	SUPPLIES	9,325	9,627	29,019	26,069	25,969
522.30.40.000	OTHER SERVICES & CHARGES					
522.30.43.031	Lodging	-	-	-	-	200
522.30.43.032	Meals	-	-	400	400	400
522.30.43.033	Transportation	-	-	-	-	500
522.30.48.049	Equipment Repair & Maintenance	-	-	180	180	180
522.30.48.050	Computer Repair & Maintenance	3,650	1,993	1,100	1,100	1,100
522.30.49.052	Dues	360	520	-	-	-
522.30.49.054	Memberships	-	-	385	385	385
522.30.49.058	Printing and Binding	1,482	2,614	3,000	3,000	3,000
522.30.49.061	Registration	369	-	775	1,000	1,000
	OTHER SERVICES & CHARGES	5,861	5,127	5,840	6,065	6,765
	FIRE AND LIFE SAFETY	225,294	222,121	268,009	251,474	274,054

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAM: Fire Training (522.40)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	FIRE TRAINING FTE'S	1.00	1.00	1.00	1.00	1.00
522.40.00.000	FIRE TRAINING					
522.40.10.000	SALARIES AND WAGES					
522.40.11.000	Salaries & Wages	69,227	71,856	73,350	72,650	74,160
522.40.12.000	Overtime	9,784	8,395	8,000	8,000	8,000
	SALARIES AND WAGES	79,011	80,251	81,350	80,650	82,160
522.40.20.000	PERSONNEL BENEFITS					
522.40.21.001	Medicare	1,119	1,129	1,180	1,160	1,200
522.40.21.002	Standard Long Term Disability	1,088	1,064	1,160	1,070	1,170
522.40.21.003	ICMA - 401(a) Plan	3,884	3,885	4,000	3,930	4,040
522.40.22.000	State Retirement	2,573	3,048	3,580	3,730	4,220
522.40.23.000	Medical Insurance	12,606	9,960	10,900	10,310	11,490
522.40.24.000	Worker's Compensation	228	213	390	820	390
522.40.25.000	Unemployment	303	179	330	170	170
	PERSONNEL BENEFITS	21,801	19,478	21,540	21,190	22,680
522.40.30.000	SUPPLIES					
522.40.31.007	Vehicle Operating & Repair Supplies	218	-	-	-	-
522.40.31.008	Office & Operating Supplies	1,318	1,206	2,800	2,800	2,800
522.40.31.011	Publications	2,868	1,857	2,200	2,654	2,700
522.40.31.013	Food Supplies	62	32	45	45	45
522.40.31.017	Passport Supplies	182	511	500	500	500
522.40.35.000	Small Tools & Minor Equipment	379	714	1,300	1,300	1,300
	SUPPLIES	5,027	4,320	6,845	7,299	7,345
522.40.40.000	OTHER SERVICES & CHARGES					
522.40.41.000	Professional Services	3,600	3,600	3,600	3,600	3,600
522.40.41.002	Outside Instructors	9,638	8,700	20,000	15,000	20,000
522.40.41.082	Hearing Conservation Program	2,014	1,699	2,300	2,300	2,300
522.40.41.083	Respiratory Protection Program	-	-	500	500	500
522.40.43.031	Lodging	3,428	3,869	3,550	3,550	3,450
522.40.43.032	Meals	5,611	4,763	4,485	3,000	4,650
522.40.43.033	Transportation	1,142	1,817	1,550	1,550	1,300
522.40.48.049	Equipment Repair & Maintenance	60	150	288	200	288
522.40.49.052	Dues	75	150	-	-	-
522.40.49.053	Subscriptions	20	47	200	200	200
522.40.49.054	Memberships	-	-	150	150	150
522.40.49.058	Printing and Binding	125	-	1,000	1,000	1,000
522.40.49.061	Registration	16,658	26,519	25,000	25,000	24,200
	OTHER SERVICES & CHARGES	42,371	51,314	62,623	56,050	61,638
	FIRE TRAINING	148,210	155,363	172,358	165,189	173,823

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

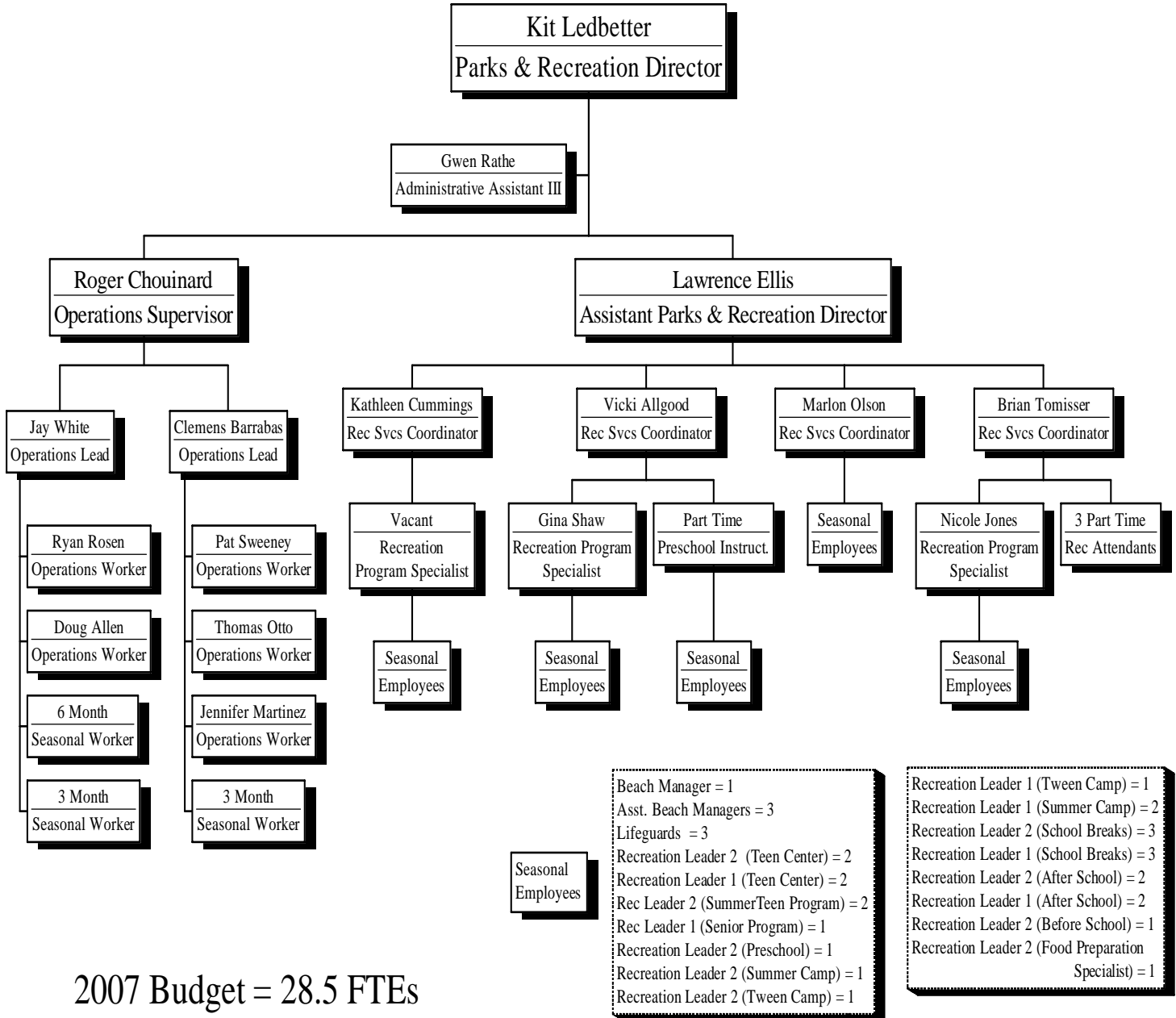
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAMS: Capital Exp - Fire Control (594.22)

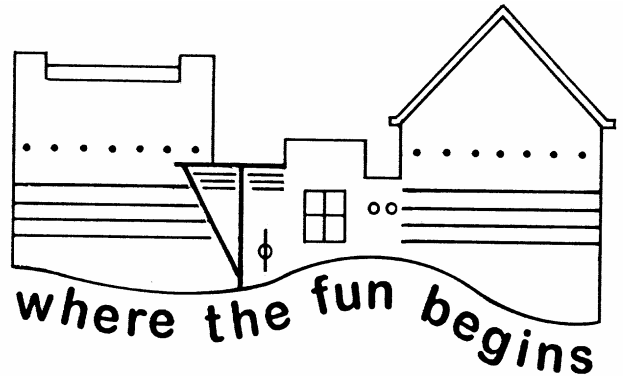
ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.002	Fire Suppression Machinery & Equip	-	12,058	3,500	-	3,500
594.22.64.009	2004 FEMA Fire Grant Equipment	99,731	40,330	-	11,789	-
594.22.64.090	Communication Equipment	-	-	-	3,350	-
594.22.64.094	Computer Hardware	11,080	-	-	-	-
594.22.64.097	Tools & Equipment	1,599	-	-	-	-
	CAPITAL OUTLAY	112,410	52,388	3,500	15,139	3,500
	CAPITAL EXP - FIRE CONTROL	112,410	52,388	3,500	15,139	3,500
	TOTAL FIRE EXPENDITURES	4,964,369	5,303,913	5,706,639	5,619,785	5,905,122



Fund: General Fund (001)
Department: Parks and Recreation (10)
Responsible Manager: Kit Ledbetter, Parks & Recreation Director

Department Description

The Parks and Recreation Department provides the citizens of SeaTac with a comprehensive variety of programs and services for parks, recreation, and maintenance services for its parks and recreation facilities. These programs are designed to service youth, adults, seniors and families. Citywide recreation programming and park facilities contribute to the diversity of activities in the SeaTac community while improving the quality of life for its citizens.



2007 Budgetary Changes

Two decision cards were approved for General Fund parks programs. The first one is in the amount of \$4,000 and partially covers 4th of July fireworks at Angle Lake Park. Residents around Angle Lake fund the balance of the fireworks. The second decision card was to add one additional Parks Maintenance Worker position. Seasonal worker hours were reduced to cover some of the costs for this new position.

Direct Revenue Sources

Fee-Based Recreation Programs	\$261,120
Sports Fields and Light Fees	88,400
Community Center Rentals/Leases/Concession	<u>128,600</u>
Total	<u>\$478,120</u>

2006 Accomplishments

- Completed the Seike Japanese Garden move.
- Completed the first phase of the design of the Westside Bike Trail.
- Completed the design of the recreation room at the new Bow Lake Elementary School.
- Completed the design of the Valley Ridge Park sports fields.
- Increased the senior adult programming with the completion of the new Senior Center addition at the SeaTac Community Center.
- Coordinated the first annual Des Moines Memorial Drive Veteran's Day event.



Highline Botanical Garden in bloom.

Department Overview – Dept 10

Fund: General Fund (001)
Department: Parks and Recreation (10)
Responsible Manager: Kit Ledbetter, Parks & Recreation Director

2007 Goals

- Complete the construction of the Community Center Neighborhood Park project.
- Complete the construction of the Valley Ridge Park sports fields.
- Complete the construction of Bow Lake School Recreation room and move the Before and Afterschool program before the beginning of the 2007 school year.
- Complete construction of the Westside Trail from 136th Street to 152nd Street.
- Install security cameras at the Japanese Garden and Valley Ridge Park plaza.
- Complete installation of the band shell structure for Angle Lake Park performing stage.
- Complete remodel of Sunset Park restroom and surrounding landscaping.



One of seven 2006 Youth Art Exhibit winners.

Performance Indicators	2003	2004	2005	2006
Program and facility rental revenue	\$392,712	\$351,115	\$364,281	\$408,740
Number of special event participants	9,080	9,260	11,715	12,100
Number of adult league participants	112	60	80	0
Number of "Meals on Wheels" served	11,117	12,870	13,800	13,520



Teen program participants on a rock climbing trip.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Parks & Rec Administration (574.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
PARKS & RECREATION ADMINISTRATION FTE'S		2.00	2.00	2.00	2.00	2.00
574.10.00.000	PARKS & REC ADMINISTRATION					
574.10.10.000	SALARIES AND WAGES					
574.10.11.000	Salaries & Wages	148,217	154,441	158,190	160,710	170,910
574.10.12.000	Overtime	168	386	300	300	300
	SALARIES AND WAGES	148,385	154,827	158,490	161,010	171,210
574.10.20.000	PERSONNEL BENEFITS					
574.10.21.001	Medicare	2,119	2,219	2,300	2,320	2,490
574.10.21.002	Standard Long Term Disability	2,028	1,946	2,490	2,090	2,690
574.10.21.003	ICMA - 401(a) Plan	7,293	7,565	7,790	7,870	8,420
574.10.21.004	ICMA - 457 Deferred Comp Plan	2,015	2,122	2,200	2,180	2,370
574.10.22.000	State Retirement	2,068	2,960	3,870	4,960	8,860
574.10.23.000	Medical Insurance	16,747	18,116	19,850	18,810	20,530
574.10.24.000	Worker's Compensation	370	395	470	380	470
574.10.25.000	Unemployment	568	348	640	330	350
	PERSONNEL BENEFITS	33,208	35,671	39,610	38,940	46,180
574.10.30.000	SUPPLIES					
574.10.31.008	Office & Operating Supplies	584	325	700	500	500
574.10.31.011	Publications	-	-	-	-	-
574.10.31.012	Computer Supplies	-	-	-	-	-
574.10.31.013	Food Supplies	43	33	100	70	100
574.10.35.000	Small Tools & Minor Equipment	-	258	-	-	-
	SUPPLIES	627	616	800	570	600
574.10.40.000	OTHER SERVICES & CHARGES					
574.10.41.000	Professional Services	-	-	5,000	-	-
574.10.42.028	Telephone	716	403	710	500	710
574.10.42.029	Postage	2,467	2,757	2,750	2,750	2,750
574.10.43.031	Lodging	212	130	300	440	990
574.10.43.032	Meals	37	217	75	150	290
574.10.43.033	Transportation	16	42	100	130	540
574.10.49.053	Subscriptions	26	26	25	25	25
574.10.49.054	Memberships	365	365	370	280	280
574.10.49.058	Printing and Binding	-	14	-	-	-
574.10.49.061	Registration	554	350	500	742	870
	OTHER SERVICES & CHARGES	4,393	4,304	9,830	5,017	6,455
	PARKS & REC ADMINISTRATION	186,613	195,418	208,730	205,537	224,445

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Recreation Services (574.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
RECREATION SERVICES FTE'S		5.75	5.75	5.75	5.37	5.79
574.20.00.000	RECREATION SERVICES					
574.20.10.000	SALARIES AND WAGES					
574.20.11.000	Salaries & Wages	263,571	275,746	292,470	282,350	314,940
574.20.12.000	Overtime	-	202	-	-	-
	SALARIES AND WAGES	263,571	275,948	292,470	282,350	314,940
574.20.20.000	PERSONNEL BENEFITS					
574.20.21.001	Medicare	3,806	3,972	4,250	4,090	4,570
574.20.21.002	Standard Long Term Disability	3,620	3,563	4,030	3,690	4,250
574.20.21.003	ICMA - 401(a) Plan	11,374	11,952	12,620	12,740	13,300
574.20.21.004	ICMA - 457 Deferred Comp Plan	1,517	1,617	1,680	3,070	5,420
574.20.22.000	State Retirement	3,225	4,663	6,270	7,990	13,990
574.20.23.000	Medical Insurance	22,688	25,053	26,320	25,110	26,480
574.20.24.000	Worker's Compensation	2,698	3,080	3,540	2,010	3,220
574.20.25.000	Unemployment	1,016	616	1,170	570	630
	PERSONNEL BENEFITS	49,944	54,516	59,880	59,270	71,860
574.20.30.000	SUPPLIES					
574.20.31.008	Office & Operating Supplies	1,050	535	1,050	1,000	1,050
574.20.31.013	Food Supplies	-	-	50	50	150
574.20.31.023	Regular Uniforms	45	-	-	-	-
574.20.35.000	Small Tools & Minor Equipment	2,281	798	500	500	500
	SUPPLIES	3,376	1,333	1,600	1,550	1,700
574.20.40.000	OTHER SERVICES & CHARGES					
574.20.41.009	Recreation Professional Services	-	-	-	-	100
574.20.42.028	Telephone	930	1,809	1,210	1,800	1,800
574.20.42.029	Postage	9,030	9,422	8,880	8,880	8,880
574.20.43.031	Lodging	133	812	580	440	1,400
574.20.43.032	Meals	-	123	100	100	300
574.20.43.033	Transportation	9	445	150	280	750
574.20.45.000	Operating Rentals & Leases	-	-	-	-	100
574.20.48.049	Equipment Repair & Maintenance	-	-	50	100	100
574.20.49.054	Memberships	605	520	600	600	600
574.20.49.058	Printing and Binding	21,633	22,759	25,150	25,000	25,150
574.20.49.061	Registration	237	390	750	750	990
	OTHER SERVICES & CHARGES	32,577	36,280	37,470	37,950	40,170
	RECREATION SERVICES	349,468	368,077	391,420	381,120	428,670

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Sports (574.21)
 Classes (574.22)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	SPORTS FTE'S	0.04	0.05	0.05	0.05	0.05
574.21.00.000	SPORTS					
574.21.10.000	SALARIES AND WAGES					
574.21.11.000	Salaries & Wages	1,027	1,049	1,010	1,010	1,010
	SALARIES AND WAGES	1,027	1,049	1,010	1,010	1,010
574.21.20.000	PERSONNEL BENEFITS					
574.21.21.001	Medicare	15	15	20	15	20
574.21.22.000	State Retirement	-	2	-	-	-
574.21.24.000	Worker's Compensation	63	61	100	53	100
574.21.25.000	Unemployment	4	2	10	2	10
	PERSONNEL BENEFITS	82	80	130	70	130
574.21.30.000	SUPPLIES					
574.21.31.008	Office & Operating Supplies	29	10	30	20	20
574.21.31.013	Food Supplies	32	22	60	40	60
574.21.35.000	Small Tools & Minor Equipment	67	-	150	-	150
	SUPPLIES	128	32	240	60	230
574.21.40.000	OTHER SERVICES & CHARGES					
574.21.41.009	Recreation Professional Services	1,847	-	3,100	2,000	2,600
574.21.49.058	Printing and Binding	571	490	750	170	540
574.21.49.063	Tuition & Fees	-	-	60	-	-
	OTHER SERVICES & CHARGES	2,418	490	3,910	2,170	3,140
	SPORTS	3,655	1,651	5,290	3,310	4,510
574.22.00.000	CLASSES					
574.22.30.000	SUPPLIES					
574.22.31.008	Office & Operating Supplies	28	4	80	50	80
574.22.35.000	Small Tools & Minor Equipment	291	37	300	1,000	800
	SUPPLIES	319	41	380	1,050	880
574.22.40.000	OTHER SERVICES & CHARGES					
574.22.41.009	Recreation Professional Services	14,470	15,122	13,420	13,420	13,900
	OTHER SERVICES & CHARGES	14,470	15,122	13,420	13,420	13,900
	CLASSES	14,789	15,163	13,800	14,470	14,780

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Seniors (574.23)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	SENIORS FTE'S	1.07	1.65	1.90	1.50	1.90
574.23.00.000	SENIORS					
574.23.10.000	SALARIES AND WAGES					
574.23.11.000	Salaries & Wages	37,232	48,842	63,490	54,480	69,290
574.23.12.000	Overtime	-	(30)	-	-	-
	SALARIES AND WAGES	37,232	48,812	63,490	54,480	69,290
574.23.20.000	PERSONNEL BENEFITS					
574.23.21.001	Medicare	485	641	930	740	1,010
574.23.21.002	Standard Long Term Disability	437	468	710	540	770
574.23.21.003	ICMA - 401(a) Plan	1,384	1,423	2,220	1,650	2,400
574.23.22.000	State Retirement	395	607	1,100	1,140	2,520
574.23.23.000	Medical Insurance	6,911	9,226	14,470	11,370	14,780
574.23.24.000	Worker's Compensation	1,944	2,275	2,740	2,240	2,740
574.23.25.000	Unemployment	142	112	260	110	140
	PERSONNEL BENEFITS	11,698	14,752	22,430	17,790	24,360
574.23.30.000	SUPPLIES					
574.23.31.008	Office & Operating Supplies	888	1,721	1,000	1,400	1,090
574.23.31.013	Food Supplies	1,306	1,351	750	850	5,500
574.23.35.000	Small Tools & Minor Equipment	1,092	1,750	1,300	2,000	2,500
	SUPPLIES	3,286	4,822	3,050	4,250	9,090
574.23.40.000	OTHER SERVICES & CHARGES					
574.23.41.009	Recreation Professional Services	4,703	4,869	7,040	9,000	7,340
574.23.42.029	Postage	2,375	2,454	2,700	2,200	2,400
574.23.43.032	Meals	1,392	1,361	1,500	1,500	1,800
574.23.43.034	Mileage Reimbursement	-	78	120	100	120
574.23.44.000	Advertising	332	177	200	380	250
574.23.45.000	Operating Rentals & Leases	2,231	847	3,000	1,000	2,000
574.23.45.002	Equipment Rental - 501 Fund	4,183	12,984	9,230	9,230	13,560
574.23.49.054	Memberships	30	-	30	60	30
574.23.49.055	Miscellaneous Permit Fees	-	-	-	-	210
574.23.49.058	Printing and Binding	3,602	3,841	4,400	4,000	4,650
574.23.49.061	Registration	235	3	300	165	320
574.23.49.063	Tuition & Fees	13,716	16,692	11,160	11,200	12,120
	OTHER SERVICES & CHARGES	32,799	43,306	39,680	38,835	44,800
	SENIORS	85,015	111,692	128,650	115,355	147,540

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General (001)
DEPARTMENT: Parks and Recreation (10)

PROGRAM: Special Events (574.24)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
SPECIAL EVENTS FTE'S		0.08	0.06	0.06	0.06	0.06
574.24.00.000	SPECIAL EVENTS					
574.24.10.000	SALARIES AND WAGES					
574.24.11.000	Salaries & Wages	1,259	1,326	1,300	1,300	1,300
	SALARIES AND WAGES	1,259	1,326	1,300	1,300	1,300
574.24.20.000	PERSONNEL BENEFITS					
574.24.21.001	Medicare	18	19	20	10	20
574.24.22.000	State Retirement	6	8	-	-	-
574.24.23.000	Medical Insurance	61	1	-	-	-
574.24.24.000	Worker's Compensation	68	74	80	38	80
574.24.25.000	Unemployment	5	2	10	1	10
	PERSONNEL BENEFITS	158	104	110	49	110
574.24.30.000	SUPPLIES					
574.24.31.008	Office & Operating Supplies	1,045	882	1,100	1,000	1,370
574.24.31.013	Food Supplies	823	1,021	900	800	1,400
574.24.35.000	Small Tools & Minor Equipment	4,207	3,763	4,590	4,600	4,670
	SUPPLIES	6,075	5,666	6,590	6,400	7,440
574.24.40.000	OTHER SERVICES & CHARGES					
574.24.41.009	Recreation Professional Services	22,733	21,926	26,730	25,800	32,800
574.24.41.061	Special Event Street Banners	2,747	1,321	2,850	1,562	2,000
574.24.42.029	Postage	1,795	2,166	2,200	2,700	2,880
574.24.43.032	Meals	-	-	200	-	-
574.24.44.000	Advertising	2,155	1,500	2,420	2,100	3,180
574.24.45.000	Operating Rentals & Leases	4,744	6,435	6,360	6,100	6,300
574.24.49.058	Printing and Binding	2,993	6,844	2,500	2,967	3,000
	OTHER SERVICES & CHARGES	37,167	40,192	43,260	41,229	50,160
	SPECIAL EVENTS	44,659	47,288	51,260	48,978	59,010

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Afterschool Programs & Camps (574.25)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
AFTERSCHOOL PROGRAMS & CAMPS FTE'S		3.03	3.45	3.58	3.13	3.79
574.25.00.000	AFTERSCHOOL PROGS & CAMPS					
574.25.10.000	SALARIES AND WAGES					
574.25.11.000	Salaries & Wages	79,793	83,144	95,900	82,240	102,590
574.25.12.000	Overtime	-	55	-	-	-
	SALARIES AND WAGES	79,793	83,199	95,900	82,240	102,590
574.25.20.000	PERSONNEL BENEFITS					
574.25.21.001	Medicare	1,136	1,185	1,390	1,220	1,490
574.25.21.002	Standard Long Term Disability	371	274	610	370	640
574.25.21.003	ICMA - 401(a) Plan	1,181	877	1,920	1,200	2,000
574.25.22.000	State Retirement	499	539	950	920	2,100
574.25.23.000	Medical Insurance	4,650	4,042	14,470	4,600	5,220
574.25.24.000	Worker's Compensation	3,888	4,757	5,090	4,340	4,760
574.25.25.000	Unemployment	314	198	390	190	210
	PERSONNEL BENEFITS	12,039	11,872	24,820	12,840	16,420
574.25.30.000	SUPPLIES					
574.25.31.008	Office & Operating Supplies	1,064	2,536	2,000	1,900	4,000
574.25.31.011	Publications	(25)	98	25	100	110
574.25.31.013	Food Supplies	2,110	1,578	2,500	2,300	2,500
574.25.35.000	Small Tools & Minor Equipment	1,635	1,057	1,800	2,000	2,500
	SUPPLIES	4,784	5,269	6,325	6,300	9,110
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.41.000	Professional Services	-	-	-	-	100
574.25.43.031	Lodging	-	-	-	-	250
574.25.43.032	Meals	-	-	-	-	90
574.25.43.033	Transportation	25	223	50	135	150
574.25.44.000	Advertising	1,984	1,270	1,800	2,000	2,700
574.25.45.000	Operating Rentals & Leases	534	1,643	3,000	3,900	5,600
574.25.49.054	Memberships	-	-	90	180	100
574.25.49.058	Printing and Binding	2,337	2,778	3,630	3,500	3,850
574.25.49.061	Registration	81	64	150	210	460
574.25.49.063	Tuition & Fees	2,402	3,792	5,000	4,500	6,900
	OTHER SERVICES & CHARGES	7,363	9,770	13,720	14,425	20,200
	AFTERSCHOOL PROGS & CAMPS	103,979	110,110	140,765	115,805	148,320

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Teen Programs (574.26)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
TEEN PROGRAMS FTE'S		2.54	2.64	2.34	2.41	2.80
574.26.00.000	TEEN PROGRAMS					
574.26.10.000	SALARIES AND WAGES					
574.26.11.000	Salaries & Wages	50,499	61,296	71,470	73,490	87,970
574.26.12.000	Overtime	-	(25)	-	-	-
	SALARIES AND WAGES	50,499	61,271	71,470	73,490	87,970
574.26.20.000	PERSONNEL BENEFITS					
574.26.21.001	Medicare	730	888	1,040	1,070	1,280
574.26.21.002	Standard Long Term Disability	363	435	650	600	720
574.26.21.003	ICMA - 401(a) Plan	1,104	1,391	2,030	2,000	2,250
574.26.22.000	State Retirement	353	558	1,010	1,270	2,370
574.26.23.000	Medical Insurance	3,755	3,819	5,360	4,910	5,220
574.26.24.000	Worker's Compensation	2,386	3,280	3,500	3,290	3,680
574.26.25.000	Unemployment	191	129	290	150	180
	PERSONNEL BENEFITS	8,882	10,500	13,880	13,290	15,700
574.26.30.000	SUPPLIES					
574.26.31.008	Office & Operating Supplies	1,890	2,114	1,500	2,000	2,300
574.26.31.011	Publications	-	-	100	100	100
574.26.31.013	Food Supplies	-	56	3,000	3,000	3,000
574.26.35.000	Small Tools & Minor Equipment	1,183	719	1,300	1,300	1,750
	SUPPLIES	3,073	2,889	5,900	6,400	7,150
574.26.40.000	OTHER SERVICES & CHARGES					
574.26.41.009	Recreation Professional Services	620	50	600	450	500
574.26.43.031	Lodging	-	-	150	-	150
574.26.43.032	Meals	2,769	3,479	-	230	190
574.26.43.033	Transportation	-	57	100	100	100
574.26.44.000	Advertising	22	-	500	250	500
574.26.45.000	Operating Rentals & Leases	-	-	5,000	-	5,000
574.26.49.005	Activity Participant Lodging	182	-	90	-	90
574.26.49.054	Memberships	80	80	90	100	100
574.26.49.058	Printing and Binding	-	330	800	800	800
574.26.49.061	Registration	-	-	250	-	330
574.26.49.063	Tuition & Fees	3,292	4,032	2,700	3,300	3,200
	OTHER SERVICES & CHARGES	6,965	8,028	10,280	5,230	10,960
	TEEN PROGRAMS	69,419	82,688	101,530	98,410	121,780

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
COMMUNITY CENTER FTE'S		3.28	3.30	3.30	3.30	3.15
575.50.00.000	COMMUNITY CENTER					
575.50.10.000	SALARIES AND WAGES					
575.50.11.000	Salaries & Wages	117,496	131,701	136,000	140,600	143,890
575.50.12.000	Overtime	119	87	100	156	100
	SALARIES AND WAGES	117,615	131,788	136,100	140,756	143,990
575.50.20.000	PERSONNEL BENEFITS					
575.50.21.001	Medicare	1,707	1,911	1,980	2,050	2,090
575.50.21.002	Standard Long Term Disability	778	797	910	840	960
575.50.21.003	ICMA - 401(a) Plan	2,441	2,695	2,840	2,850	2,990
575.50.21.004	ICMA - 457 Deferred Comp Plan	-	404	1,160	910	1,220
575.50.22.000	State Retirement	1,564	2,426	3,330	4,250	7,450
575.50.23.000	Medical Insurance	15,052	18,006	20,040	22,240	23,910
575.50.24.000	Worker's Compensation	3,130	3,466	3,350	3,340	3,210
575.50.25.000	Unemployment	451	296	540	290	290
	PERSONNEL BENEFITS	25,123	30,001	34,150	36,770	42,120
575.50.30.000	SUPPLIES					
575.50.31.008	Office & Operating Supplies	2,760	3,451	2,500	4,000	3,000
575.50.35.000	Small Tools & Minor Equipment	8,666	6,029	7,500	7,000	8,000
	SUPPLIES	11,426	9,480	10,000	11,000	11,000
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	180	250	-	250	-
575.50.42.028	Telephone	2,391	1,140	1,500	900	240
575.50.42.029	Postage	-	-	-	10	-
575.50.43.033	Transportation	-	-	50	50	50
575.50.45.000	Operating Rentals & Leases	3,329	-	-	-	-
575.50.45.002	Equipment Rental - 501 Fund	18,216	15,048	21,070	21,070	45,450
575.50.48.049	Equipment Repair & Maintenance	2,884	777	3,000	2,000	3,000
575.50.49.053	Subscriptions	301	-	180	120	180
575.50.49.054	Memberships	100	120	120	130	130
575.50.49.055	Miscellaneous Permit Fees	-	-	-	-	230
575.50.49.058	Printing and Binding	442	695	400	375	400
575.50.49.063	Miscellaneous Fees	113	113	160	230	70
	OTHER SERVICES & CHARGES	27,956	18,143	26,480	25,135	49,750
	COMMUNITY CENTER	182,120	189,412	206,730	213,661	246,860

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Park Maintenance (576.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
PARK MAINTENANCE FTE'S		6.75	8.00	8.50	8.00	9.00
576.10.00.000	PARK MAINTENANCE					
576.10.10.000	SALARIES AND WAGES					
576.10.11.000	Salaries & Wages	316,406	363,578	381,880	366,150	422,280
576.10.12.000	Overtime	3,471	4,837	2,000	9,370	2,000
	SALARIES AND WAGES	319,877	368,415	383,880	375,520	424,280
576.10.20.000	PERSONNEL BENEFITS					
576.10.21.001	Medicare	4,638	5,303	5,570	5,440	6,160
576.10.21.002	Standard Long Term Disability	4,397	4,682	5,510	4,790	6,310
576.10.21.003	ICMA - 401(a) Plan	13,936	16,240	17,340	16,680	19,840
576.10.21.004	ICMA - 457 Deferred Comp Plan	1,221	1,135	1,180	1,180	1,340
576.10.22.000	State Retirement	3,950	6,136	8,610	10,370	20,860
576.10.23.000	Medical Insurance	59,332	77,723	86,510	77,450	102,200
576.10.24.000	Worker's Compensation	7,982	9,672	11,830	11,640	12,520
576.10.25.000	Unemployment	1,231	840	1,540	760	850
	PERSONNEL BENEFITS	96,687	121,731	138,090	128,310	170,080
576.10.30.000	SUPPLIES					
576.10.31.003	Other Imp - Repair Supplies	-	15,580	17,123	17,120	17,500
576.10.31.008	Office & Operating Supplies	69,337	64,755	83,670	82,500	87,700
576.10.31.011	Publications	-	234	150	150	150
576.10.31.013	Food Supplies	16	95	100	150	150
576.10.31.018	Safety Clothing	1,396	1,818	1,880	1,750	1,880
576.10.31.023	Uniforms	1,699	1,280	1,530	1,490	1,650
576.10.32.000	Fuel	-	-	-	100	100
576.10.35.000	Small Tools & Minor Equipment	10,800	8,620	10,200	10,800	11,850
	SUPPLIES	83,248	92,382	114,653	114,060	120,980
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.41.000	Professional Services	11,119	19,344	8,000	27,900	11,500
576.10.41.013	Contract Maintenance	24,113	16,246	28,000	26,480	20,240
576.10.42.028	Telephone	5,401	5,153	4,330	5,700	6,100
576.10.43.031	Lodging	212	160	300	150	300
576.10.43.032	Meals	146	137	250	120	250
576.10.43.033	Transportation	24	13	75	-	75
576.10.45.000	Operating Rentals & Leases	2,074	3,965	3,500	4,200	4,500
576.10.45.002	Equipment Rental - 501 Fund	75,040	106,873	148,962	148,962	149,390
576.10.47.039	Water	46,543	51,855	45,000	53,000	43,500
576.10.47.040	Sewer	952	2,631	2,620	2,620	2,620
576.10.47.041	Electricity	17,288	28,301	26,100	25,000	28,000
576.10.47.042	Waste Disposal	2,849	-	2,000	-	1,000
576.10.47.043	Storm Sewer Fees	5,637	5,659	5,700	5,734	5,730
576.10.48.047	Other Imp - Repair & Maintenance	-	16,152	-	-	-
576.10.48.049	Equipment Repair & Maintenance	4,548	240	4,500	2,200	4,500
576.10.48.050	Computer Repair & Maintenance	-	321	-	350	375
576.10.49.006	Judgements & Damages	-	3,819	-	4,100	5,200
576.10.49.053	Subscriptions	10	-	80	80	80
576.10.49.054	Memberships	120	420	450	125	450
576.10.49.058	Printing & Binding	197	-	-	-	-
576.10.49.061	Registration	1,108	230	250	120	2,850
576.10.49.063	Tuition & Fees	2,250	2,342	2,450	-	-
	OTHER SERVICES & CHARGES	199,631	263,861	282,567	306,841	286,660
	PARK MAINTENANCE	699,443	846,389	919,190	924,731	1,002,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: North SeaTac Park Mtc (576.11)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
NORTH SEATAC PARK MAINTENANCE FTE'S		1.75	0.00	0.00	0.00	0.00
576.11.00.000	NORTH SEATAC PARK MTC					
576.11.10.000	SALARIES AND WAGES					
576.11.11.000	Salaries & Wages	49,075	-	-	-	-
576.11.12.000	Overtime	821	-	-	-	-
	SALARIES AND WAGES	49,896	-	-	-	-
576.11.20.000	PERSONNEL BENEFITS					
576.11.21.001	Medicare	726	-	-	-	-
576.11.21.002	Standard Long Term Disability	639	-	-	-	-
576.11.21.003	ICMA - 401(a) Plan	2,007	-	-	-	-
576.11.22.000	State Retirement	569	-	-	-	-
576.11.23.000	Medical Insurance	8,759	-	-	-	-
576.11.24.000	Worker's Compensation	1,691	-	-	-	-
576.11.25.000	Unemployment	193	-	-	-	-
	PERSONNEL BENEFITS	14,584	-	-	-	-
576.11.30.000	SUPPLIES					
576.11.31.008	Office & Operating Supplies	19,253	-	-	-	-
576.11.31.018	Safety Clothing	38	-	-	-	-
576.11.31.023	Uniforms	-	-	-	-	-
576.11.35.000	Small Tools & Minor Equipment	1,837	-	-	-	-
	SUPPLIES	21,128	-	-	-	-
576.11.40.000	OTHER SERVICES & CHARGES					
576.11.41.000	Professional Services	7,093	-	-	-	-
576.11.41.013	Contract Maintenance	13,294	-	-	-	-
576.11.42.028	Telephone	211	-	-	-	-
576.11.45.000	Operating Rentals & Leases	20	-	-	-	-
576.11.45.002	Equipment Rental - 501 Fund	20,601	-	-	-	-
576.11.47.039	Water	18,243	-	-	-	-
576.11.47.040	Sewer	1,381	-	-	-	-
576.11.47.041	Electricity	6,731	-	-	-	-
576.11.47.042	Waste Disposal	1,927	-	-	-	-
576.11.47.043	Storm Sewer Fees	5	-	-	-	-
576.11.48.049	Equipment Repair & Maintenance	3,966	-	-	-	-
576.11.49.063	Tuition & Fees	-	-	-	-	-
	OTHER SERVICES & CHARGES	73,472	-	-	-	-
	NORTH SEATAC PARK MTC	159,080	-	-	-	-

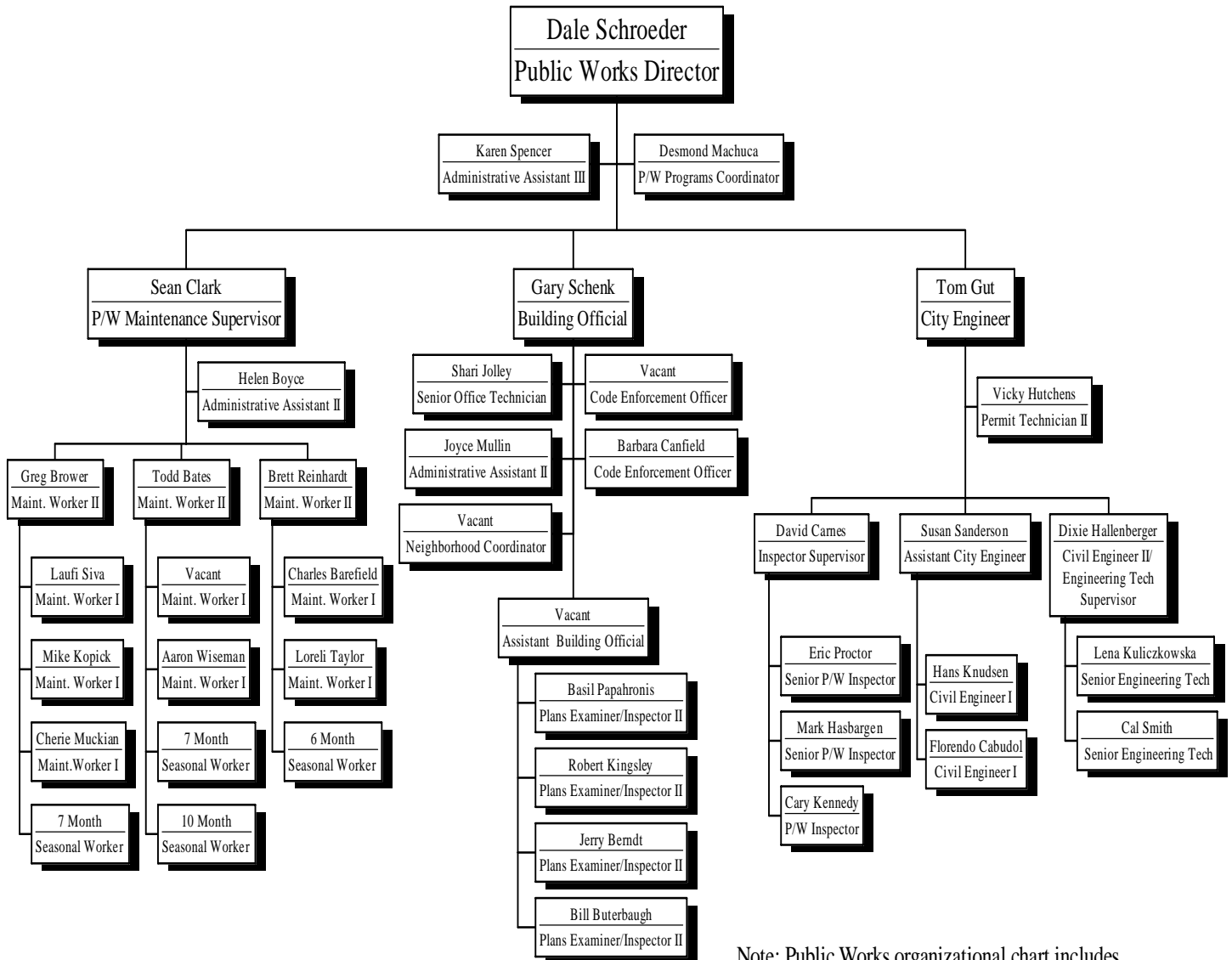
CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Capital Exp - Community Center (594.73)
 Capital Exp - Park Maintenance (594.76)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.73.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.73.60.000	CAPITAL OUTLAY					
594.73.64.090	Communication Equipment	-	1,123	-	-	-
594.73.64.097	Tools and Equipment	-	-	-	1,749	-
594.75.64.097	Tools and Equipment	10,216	-	-	-	-
	CAPITAL OUTLAY	10,216	1,123	-	1,749	-
	CAPITAL EXP - COMMUNITY CNTR	10,216	1,123	-	1,749	-
594.76.00.000	CAPITAL EXP - PARK MTC					
594.76.60.000	CAPITAL OUTLAY					
594.76.62.002	North SeaTac Community Center	5,918	-	-	46,825	-
594.76.63.130	McMicken Heights Elementary School	98,605	10,013	-	-	-
594.76.63.140	Senior Center Design	24,414	-	-	-	-
594.76.64.093	Computer Software	2,310	-	-	-	-
594.76.64.097	Tools and Equipment	12,134	3,119	-	-	-
	CAPITAL OUTLAY	143,381	13,132	-	46,825	-
594.76.90.000	INTERFUND PAYMENTS					
594.76.94.002	Capital Outlay - Interfund	-	2,848	-	-	-
	INTERFUND PAYMENTS	-	2,848	-	-	-
	CAPITAL EXP - PARK MTC	143,381	15,980	-	46,825	-
	TOTAL PARKS & RECREATION EXPENDITURES	2,051,837	1,984,991	2,167,365	2,169,951	2,397,915



2007 Budget = 40.51 FTEs

Note: Public Works organizational chart includes personnel budgeted in City Street, Arterial Street, Transportation CIP and Surface Water Management Funds

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Department Description

The Public Works Department provides the taxpayers of SeaTac with comprehensive public works services and programs. These services and programs include the design, construction and maintenance of arterial and local access streets, surface water management facilities, solid waste management, complete building division services which include plan review, permit processing, field inspections, Uniform Building Code compliance, neighborhood enhancement and code enforcement. The City's investment in its public works infrastructure contributes to promoting commerce and the economic vitality of the community while protecting the environment and improving the quality of life for its citizens and those who work in or are visitors to the City.

2007 Budgetary Changes

Public Works Administration includes a \$10,000 decision card to become certified by the American Public Works Association. This is a 2 year program. The majority of the other increases in Public Works fall under salaries and benefits.

Direct Revenue Sources

Permit Fees*	\$358,515
Recycling Grants	58,469
Code Enforcement	7,800
Plan Review and Inspection Fees*	<u>278,150</u>
Total*	<u>\$702,934</u>

**100% of permit and plan review fees are reported here but includes fees generated by other departments including Planning, Police and Fire permitting.*

2006 Accomplishments

- A Neighborhood Grant Program project that provides matching funds for neighborhood enhancement projects was approved.
- Most of the old building permit files and plans were scanned and archived.
- A shared database using permit plan and GIS was developed; This database allows other departments to be notified when potential permitting issues arise.
- Continued to improve and enhance the Code Enforcement Program by establishing simplified procedures and working with the Legal Department to create a better civil penalty recovery process.
- Building Division staff successfully processed and issued permits in a professional and courteous manner. The established permit review times were met for most projects. Field inspections were provided within 24 hours from the time requests were received.



Harvest rain and conserve water by purchasing a rain barrel through the City's recycling program. You can conserve up to 27,000 gallons of water per year off a 1,200 sq ft roof!

Department Overview – Dept 11

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

2006 Accomplishments Continued

- Continued to promote and sponsor yard debris collection events and recycling events for SeaTac residents.
- Continued to provide technical assistance, public education and community awareness programs for Source Reduction, Recycling, Household Hazardous Waste (HHW), and Pollution Prevention programs.
- Administered the City's solid waste franchise agreement.
- Received technical assistance funds to provide an eco-charrette for building Fire Station #46.
- Coordinated the development and administered Commute Trip Reduction (CTR), programs for SeaTac and City Hall.



2007 Goals

- Complete scanning and archiving old building plans.
- Maintain and improve the processing of permits. Continue to provide inspections within 24 hours of the request.
- Further improve and enhance the Code Enforcement Program.
- Upon receipt of a complete application, review plans and issue permits in accordance with the following schedule:

Residential new construction	2 weeks
Residential remodels	2 weeks
Residential additions	2 weeks
Commercial tenant improvements	3 weeks
Commercial minor additions	4 weeks
Commercial new construction	8 weeks
- Continue to administer the Waste Reduction/Recycling Programs including promoting and sponsoring recycling and yard debris collection events and classes during the year.
- Aggressively pursue outside funding sources for capital programs, recycling and other assistance programs for the benefit of the City's residents.
- Continue to improve data storage and retrieval systems with the goal of better customer service.

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

2007 Goals Continued

- Continue to provide assistance and support to the citizens, contractors, utilities, builders, businesses and staff of the City in matters relating to building and public works permits and services.
- Establish an interlocal agreement with the City of Tukwila for electrical inspection and plan review services.
- Continue to clean out expired permits in order to free up file space and to force a final determination on unattended to projects.



SeaTac Public Works and Facilities Managers work with other jurisdictions on preparing for an earthquake at FEMA Earthquake Preparedness & Response Training in October 2006.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Public Works (11)

PROGRAM: Public Works Administration (532.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
PUBLIC WORKS ADMINISTRATION FTE'S		2.50	2.50	2.50	2.50	2.50
532.10.00.000	PUBLIC WORKS ADMINISTRATION					
532.10.10.000	SALARIES AND WAGES					
532.10.11.000	Salaries & Wages	191,722	182,779	189,780	191,230	207,320
532.10.12.000	Overtime	232	58	200	200	200
SALARIES AND WAGES		191,954	182,837	189,980	191,430	207,520
532.10.20.000	PERSONNEL BENEFITS					
532.10.21.001	Medicare	2,756	2,608	2,760	2,750	3,010
532.10.21.002	Standard Long Term Disability	2,430	2,395	2,980	2,530	3,260
532.10.21.003	ICMA - 401(a) Plan	9,435	8,913	9,340	9,310	10,200
532.10.21.004	ICMA - 457 Deferred Comp Plan	2,299	2,045	2,250	2,190	2,490
532.10.22.000	State Retirement	28,061	3,535	4,640	5,870	10,730
532.10.23.000	Medical Insurance	17,010	21,425	22,660	24,210	28,170
532.10.24.000	Worker's Compensation	450	516	590	460	590
532.10.25.000	Unemployment	739	410	760	390	420
PERSONNEL BENEFITS		63,180	41,847	45,980	47,710	58,870
532.10.30.000	SUPPLIES					
532.10.31.008	Office & Operating Supplies	881	582	1,000	700	1,000
532.10.31.011	Publications	440	329	300	300	300
532.10.31.013	Food Supplies	30	-	100	500	2,000
532.10.31.023	Regular Uniforms	75	48	-	-	-
532.10.35.000	Small Tools & Minor Equipment	153	310	150	150	150
SUPPLIES		1,579	1,269	1,550	1,650	3,450
532.10.40.000	OTHER SERVICES & CHARGES					
532.10.41.000	Professional Services	-	800	-	-	10,000
532.10.41.029	Yard Debris Collection	36,273	16,038	38,000	40,000	46,000
532.10.41.030	Moderate Risk Waste Collection	18,776	18,651	19,560	22,000	22,000
532.10.41.043	Residential Recycling Program	-	28,213	10,000	10,000	10,000
532.10.41.054	Miscellaneous Recycling Classes	4,910	-	-	-	-
532.10.41.062	Commerical Recycling Program	4,647	14,975	5,000	5,000	5,000
532.10.42.028	Telephone	925	1,321	2,500	1,700	2,000
532.10.42.029	Postage	4,406	3,615	3,500	3,000	3,000
532.10.43.031	Lodging	192	271	500	614	850
532.10.43.032	Meals	148	37	200	300	300
532.10.43.033	Transportation	378	359	600	600	700
532.10.45.002	Equipment Rental - 501 Fund	-	-	5,792	1,722	3,440
532.10.49.006	Judgements, Damages & Settlements	-	-	-	1,192	-
532.10.49.052	Dues	-	-	160	160	160
532.10.49.053	Subscriptions	-	-	50	50	60
532.10.49.054	Memberships	266	449	185	200	340
532.10.49.061	Registration	599	930	700	700	1,000
OTHER SERVICES & CHARGES		71,520	85,659	86,747	87,238	104,850
PUBLIC WORKS ADMINISTRATION		328,233	311,612	324,257	328,028	374,690

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Public Works (11)

PROGRAM: Engineering (532.21)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
ENGINEERING FTE'S		1.65	1.65	1.65	1.65	1.65
532.21.00.000	ENGINEERING					
532.21.10.000	SALARIES AND WAGES					
532.21.11.000	Salaries & Wages	81,104	91,933	97,760	99,070	105,260
532.21.12.000	Overtime	239	715	2,320	2,320	2,320
532.21.14.000	Reimbursable Overtime	550	32	-	-	-
SALARIES AND WAGES		81,893	92,680	100,080	101,390	107,580
532.21.20.000	PERSONNEL BENEFITS					
532.21.21.001	Medicare	1,180	1,322	1,460	1,460	1,560
532.21.21.002	Standard Long Term Disability	1,275	1,367	1,540	1,430	1,660
532.21.21.003	ICMA - 401(a) Plan	4,025	4,528	4,920	4,940	5,290
532.21.21.004	ICMA - 457 Deferred Comp Plan	749	797	840	840	890
532.21.22.000	State Retirement	1,141	1,790	2,450	3,150	5,570
532.21.23.000	Medical Insurance	9,987	11,066	14,110	12,090	14,150
532.21.24.000	Worker's Compensation	757	941	1,100	1,050	1,100
532.21.25.000	Unemployment	314	209	400	210	220
PERSONNEL BENEFITS		19,428	22,020	26,820	25,170	30,440
532.21.30.000	SUPPLIES					
532.21.31.008	Office & Operating Supplies	2,913	3,615	3,750	3,000	3,300
532.21.31.011	Publications	601	813	300	300	325
532.21.31.012	Computer Supplies	11	-	500	100	500
532.21.31.013	Food Supplies	60	-	100	85	100
532.21.31.018	Safety Clothing	545	1,962	1,350	1,350	1,160
532.21.35.000	Small Tools & Minor Equipment	1,084	1,473	800	930	1,430
SUPPLIES		5,214	7,863	6,800	5,765	6,815
532.21.40.000	OTHER SERVICES & CHARGES					
532.21.42.028	Telephone	4,226	3,941	5,400	5,000	5,300
532.21.42.029	Postage	-	56	-	-	-
532.21.43.031	Lodging	124	1,025	1,350	1,200	1,480
532.21.43.032	Meals	210	334	265	125	290
532.21.43.033	Transportation	93	461	400	400	439
532.21.45.002	Equipment Rental - 501 Fund	19,548	19,642	25,370	25,356	39,984
532.21.48.050	Computer Repair & Maintenance	212	865	250	400	270
532.21.49.053	Subscriptions	-	267	110	100	100
532.21.49.054	Memberships	374	1,067	1,295	1,100	1,195
532.21.49.056	Filing & Recording	-	86	150	50	100
532.21.49.058	Printing & Binding	-	253	-	-	100
532.21.49.061	Registration	1,246	3,184	3,980	3,900	5,030
OTHER SERVICES & CHARGES		26,033	31,181	38,570	37,631	54,288
ENGINEERING		132,568	153,744	172,270	169,956	199,123

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

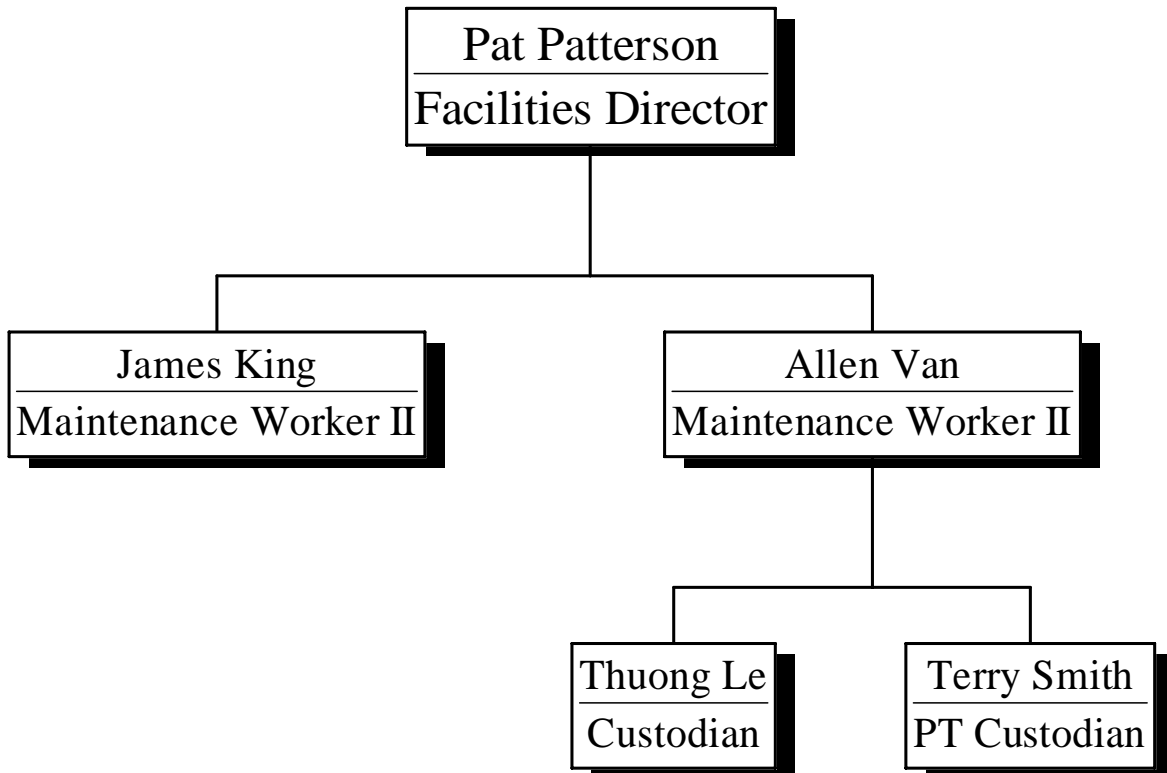
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Public Works (11)

PROGRAM: Building Permits & Plan Review (559.60)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BUILDING PERMITS & PLAN REVIEW FTE'S		11.00	11.00	11.00	11.00	11.00
559.60.00.000	BLDG PERMITS & PLAN REVIEW					
559.60.10.000	SALARIES AND WAGES					
559.60.11.000	Salaries & Wages	616,578	605,955	648,060	648,190	694,010
559.60.12.000	Overtime	881	2,201	1,860	1,860	1,860
	SALARIES AND WAGES	617,459	608,156	649,920	650,050	695,870
559.60.20.000	PERSONNEL BENEFITS					
559.60.21.001	Medicare	8,887	8,772	9,430	9,410	10,090
559.60.21.002	Standard Long Term Disability	9,731	8,762	10,180	9,170	10,900
559.60.21.003	ICMA - 401(a) Plan	30,353	29,844	31,950	31,920	34,210
559.60.21.004	ICMA - 457 Deferred Comp Plan	2,307	1,763	3,080	1,900	3,310
559.60.22.000	State Retirement	8,603	11,686	15,860	19,710	35,980
559.60.23.000	Medical Insurance	85,929	87,015	101,610	84,360	93,360
559.60.24.000	Worker's Compensation	7,325	7,653	9,460	8,210	9,460
559.60.25.000	Unemployment	2,365	1,362	2,600	1,300	1,400
	PERSONNEL BENEFITS	155,500	156,857	184,170	165,980	198,710
559.60.30.000	SUPPLIES					
559.60.31.007	Vehicle Operating Supplies	50	63	-	-	-
559.60.31.008	Office & Operating Supplies	5,139	4,920	4,200	3,000	4,200
559.60.31.011	Publications	2,143	1,712	2,500	2,400	2,500
559.60.31.013	Food Supplies	30	12	-	-	-
559.60.31.018	Safety Clothing	615	173	315	200	270
559.60.31.023	Uniforms	678	890	1,000	900	1,000
559.60.32.000	Fuel	-	83	-	-	-
559.60.35.000	Small Tools & Minor Equipment	686	1,076	825	1,000	700
	SUPPLIES	9,341	8,929	8,840	7,500	8,670
559.60.40.000	OTHER SERVICES & CHARGES					
559.60.41.000	Professional Services	1	5,348	10,000	10,000	10,000
559.60.41.052	Code Enforcement Abatement	2,515	1,670	6,000	1,450	1,500
559.60.41.112	Neighborhood Enhancement Program	-	-	30,000	-	30,000
559.60.42.028	Telephone	3,198	3,534	3,640	4,290	4,300
559.60.42.029	Postage	(24)	94	105	310	300
559.60.43.031	Lodging	694	799	1,800	1,000	3,880
559.60.43.032	Meals	509	441	900	700	1,720
559.60.43.033	Transportation	98	190	235	1,000	2,107
559.60.44.000	Advertising	-	250	-	-	-
559.60.45.002	Equipment Rental - 501 Fund	18,276	23,896	26,440	26,424	24,672
559.60.49.053	Subscriptions	114	-	99	97	105
559.60.49.054	Memberships	1,454	875	1,723	1,400	1,275
559.60.49.056	Filing & Recording	1,250	932	1,080	600	750
559.60.49.061	Registration	2,575	3,321	4,650	3,500	7,295
	OTHER SERVICES & CHARGES	30,660	41,350	86,672	50,771	87,904
	BLDG PERMITS & PLAN REVIEW	812,960	815,292	929,602	874,301	991,154
594.42.90.000	INTERFUND PAYMENTS					
594.42.94.002	Interfund Capital Outlay to 501-Equip	-	4,706	-	-	-
	INTERFUND PAYMENTS	-	4,706	-	-	-
	CAPITAL EXP - ROAD/STREET MTC	-	4,706	-	-	-
TOTAL PUBLIC WORKS EXPENDITURES		1,273,761	1,285,354	1,426,129	1,372,285	1,564,967



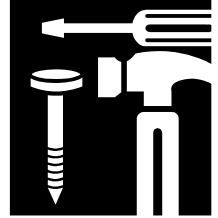
2007 Budget = 4.8 FTEs

Department Overview – Dept 12

Fund: General Fund (001)
Department: Facilities (12)
Responsible Manager: Patrick Patterson, Facilities Director

Department Description

The Facilities Department is responsible for maintaining and upgrading seven buildings including City Hall, three fire stations, two community centers and a maintenance facility. The Department's goal is to provide a safe and secure environment for the public and employees using methods that are both cost effective and esthetically pleasing. The Facilities Department also manages the construction and improvements of City buildings, assuring that these projects are completed correctly, safely, timely, and on budget.



2007 Budgetary Changes

A part-time Custodial Aide position was increased from a .5 FTE to .8 FTE. Various line items in the City Hall budget (janitorial services, janitorial supplies, etc.) increased due to the leasing out of additional space on the second floor in 2006. The budget for the community centers increased by approximately \$24,000 for additional janitorial services, janitorial supplies, laundry services and other building maintenance costs.

Direct Revenue Sources

The revenue sources related to Facilities are calculated based on the costs of operating certain City buildings funded by the General Fund:

Transfer In from Building Mgt Fund #108 (1/3 of City Hall maintenance expenses)	\$242,900
Transfer In from Arterial Street Fund #102 (1/3 of Maintenance Facility maintenance exp)	16,300
Transfer In from SWM Utility Fund #403 (1/3 of Maintenance Facility maintenance exp)	<u>16,300</u>
Total	<u>\$275,500</u>

2006 Accomplishments

- Completed new directional signage for the Community Center and Senior Center.
- Leased approximately 3,000 square feet of space on City Hall second floor to new tenants.
- Continued improvements to City Hall; Replaced several heat pumps at City Hall.
- Acquired necessary property for construction of the new Fire Station #46.
- Completed design for new Fire Station #46.
- Completed new lobby lighting for Community Center.
- Continued improvements to existing fire stations.

Fund: General Fund (001)
Department: Facilities (12)
Responsible Manager: Patrick Patterson, Facilities Director

2007 Goals

- Construct new Fire Station #46.
- Complete leasing of second floor vacant space.
- Continue improvements to City Hall and implement cost saving ideas.
- Continue improvements to the fire stations not slated to be replaced this year.
- In conjunction with Parks, assist with renovation of Valley Ridge Park.
- Complete renovation of Sunset Park restrooms.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Facilities (12)

PROGRAM: City Hall (518.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	CITY HALL FTE'S	3.50	4.50	4.50	4.50	4.80
518.30.00.000	CITY HALL					
518.30.10.000	SALARIES AND WAGES					
518.30.11.000	Salaries	195,729	229,452	240,440	246,640	278,940
518.30.12.000	Overtime	509	7,826	1,000	1,000	1,000
518.30.14.000	Reimbursable Overtime	56	-	-	-	-
	SALARIES AND WAGES	196,294	237,278	241,440	247,640	279,940
518.30.20.000	PERSONNEL BENEFITS					
518.30.21.001	Medicare	2,816	3,409	3,490	3,570	4,060
518.30.21.002	Standard Long Term Disability	2,874	3,105	3,570	3,260	3,940
518.30.21.003	ICMA - 401(a) Plan	9,042	10,832	11,160	11,450	12,360
518.30.21.004	ICMA - 457 Deferred Comp Plan	1,574	1,700	1,850	1,840	2,000
518.30.22.000	State Retirement	2,734	4,590	5,870	7,660	14,480
518.30.23.000	Medical Insurance	43,394	52,800	57,350	55,510	70,910
518.30.24.000	Worker's Compensation	3,883	4,836	5,210	3,170	5,500
518.30.25.000	Unemployment	757	531	970	500	560
	PERSONNEL BENEFITS	67,074	81,803	89,470	86,960	113,810
518.30.30.000	SUPPLIES					
518.30.31.001	Janitorial Supplies	12,715	14,354	12,000	12,000	18,000
518.30.31.008	Office & Operating Supplies	22,093	9,288	12,000	15,000	15,950
518.30.31.011	Publications	-	1,243	350	350	350
518.30.31.018	Uniforms/Safety Clothing	612	847	1,050	1,050	1,050
518.30.31.023	Uniforms	3,667	-	-	-	-
518.30.35.000	Small Tools & Minor Equipment	-	7,192	4,000	4,000	5,000
	SUPPLIES	39,087	32,924	29,400	32,400	40,350
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.41.000	Professional Services	82,198	84,905	3,000	84,000	100,950
518.30.41.047	Security Monitoring	527	330	540	720	720
518.30.42.028	Telephone	2,283	2,118	3,300	800	1,800
518.30.42.029	Postage	36	77	100	100	100
518.30.43.031	Lodging	-	-	350	350	350
518.30.43.032	Meals	-	-	150	150	150
518.30.43.033	Transportation	-	58	350	350	350
518.30.43.034	Mileage Reimbursement	52	43	600	300	300
518.30.45.000	Operating Rentals & Leases	15,464	15,837	15,910	15,920	16,630
518.30.45.002	Equipment Rental - 501 Fund	5,188	4,212	7,560	7,560	8,790
518.30.47.039	Water	10,739	9,246	7,800	4,200	5,400
518.30.47.040	Sewer	1,610	1,850	3,000	1,200	1,800
518.30.47.041	Electricity	92,602	102,196	102,000	102,000	102,000
518.30.47.042	Waste Disposal	-	-	2,400	250	600
518.30.47.043	Storm Sewer Fees	2,936	2,941	3,500	2,960	3,000
518.30.48.000	Repairs & Maintenance	75,004	33,792	130,000	47,000	42,700
518.30.49.000	Miscellaneous Services	4,457	9,470	5,958	8,500	9,300
518.30.49.053	Subscriptions	123	-	-	-	-
518.30.49.061	Registration	130	10	450	400	450
518.30.49.062	Laundry Services	2,904	3,173	2,448	3,200	3,250
	OTHER SERVICES & CHARGES	296,253	270,258	289,416	279,960	298,640
	CITY HALL	598,708	622,263	649,726	646,960	732,740

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Facilities (12)

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

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
522.55.00.000	FIRE STATION #45					
522.55.30.000	SUPPLIES					
522.55.31.001	Janitorial Supplies	1,951	3,182	5,000	5,000	5,000
522.55.31.008	Office & Operating Supplies	3,074	5,331	3,800	3,800	3,800
522.55.35.000	Minor Tools & Equipment	176	5,257	4,800	4,800	5,000
	SUPPLIES	5,201	13,770	13,600	13,600	13,800
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.41.000	Professional Services	3,003	-	1,600	750	1,000
522.55.41.047	Security Monitoring	461	-	-	-	-
522.55.47.038	Gas	4,961	11,641	12,000	12,000	12,000
522.55.47.039	Water	1,732	1,949	2,800	1,700	1,800
522.55.47.040	Sewer	749	643	780	600	780
522.55.47.041	Electricity	26,886	25,272	25,200	23,000	24,000
522.55.47.042	Waste Disposal	1,032	-	2,800	200	600
522.55.47.043	Storm Sewer Fees	703	707	750	750	750
522.55.48.000	Repairs & Maintenance	14,769	11,706	9,800	9,800	10,270
522.55.49.000	Miscellaneous Services	1,093	247	1,200	750	1,200
522.55.49.062	Laundry Services	794	544	522	800	1,050
	OTHER SERVICES & CHARGES	56,183	52,709	57,452	50,350	53,450
	FIRE STATION #45	61,384	66,479	71,052	63,950	67,250
522.56.00.000	FIRE STATION #46					
522.56.30.000	SUPPLIES					
522.56.31.001	Janitorial Supplies	1,794	2,381	3,000	3,000	3,000
522.56.31.008	Office & Operating Supplies	2,939	1,697	3,300	3,300	3,300
522.56.35.000	Small Tools & Minor Equipment	4,420	1,923	1,500	1,500	1,500
	SUPPLIES	9,153	6,001	7,800	7,800	7,800
522.56.40.000	OTHER SERVICES & CHARGES					
522.56.41.000	Professional Services	297	214	1,600	1,000	1,000
522.56.45.000	Operating Rentals & Leases	218	-	-	-	-
522.56.47.038	Gas	409	1,504	2,700	2,300	2,700
522.56.47.039	Water	1,119	1,009	1,140	950	1,140
522.56.47.040	Sewer	894	1,148	1,140	1,000	1,140
522.56.47.041	Electricity	6,625	5,475	6,000	6,000	6,000
522.56.47.042	Waste Disposal	626	-	600	200	600
522.56.47.043	Storm Sewer Fees	151	153	155	160	160
522.56.48.000	Repairs & Maintenance	1,737	4,719	7,100	6,500	7,130
522.56.49.000	Miscellaneous Services	598	166	1,200	800	1,200
522.56.49.062	Laundry Services	568	509	1,115	750	1,120
	OTHER SERVICES & CHARGES	13,242	14,897	22,750	19,660	22,190
	FIRE STATION #46	22,395	20,898	30,550	27,460	29,990

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General (001)
DEPARTMENT: Facilities (12)

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

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
522.57.00.000	FIRE STATION #47					
522.57.30.000	SUPPLIES					
522.57.31.001	Janitorial Supplies	1,794	941	2,000	2,000	2,000
522.57.31.008	Office & Operating Supplies	1,908	1,654	3,300	3,000	3,300
522.57.35.000	Minor Tools & Equipment	87	1,443	1,500	2,000	2,000
	SUPPLIES	3,789	4,038	6,800	7,000	7,300
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.41.000	Professional Services	378	110	600	300	500
522.57.47.039	Water	647	766	1,200	800	960
522.57.47.040	Sewer	-	-	780	500	540
522.57.47.041	Electricity	3,078	2,964	3,900	2,300	2,400
522.57.47.042	Waste Disposal	-	215	600	200	600
522.57.47.043	Storm Sewer Fees	319	320	320	325	325
522.57.48.000	Repairs & Maintenance	773	2,442	5,000	5,000	5,040
522.57.49.000	Miscellaneous Services	855	142	1,200	800	800
522.57.49.062	Laundry Services	506	428	823	600	640
	OTHER SERVICES & CHARGES	6,556	7,387	14,423	10,825	11,805
	FIRE STATION #47	10,345	11,425	21,223	17,825	19,105
543.50.00.000	MAINTENANCE FACILITY					
543.50.30.000	SUPPLIES					
543.50.31.001	Janitorial Supplies	126	164	2,500	2,200	2,400
543.50.31.008	Office & Operating Supplies	1,420	1,308	1,500	2,000	2,700
	SUPPLIES	1,546	1,472	4,000	4,200	5,100
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.41.000	Professional Services	4,765	7,965	6,000	7,500	8,540
543.50.41.047	Security Monitoring	1,098	437	1,500	1,300	1,280
543.50.42.028	Telephone	1,121	779	960	820	720
543.50.45.000	Operating Rentals & Leases	5,233	-	-	-	-
543.50.47.038	Gas	1,572	1,665	4,200	8,000	9,000
543.50.47.039	Water	2,442	4,264	7,320	2,500	3,000
543.50.47.040	Sewer	431	783	780	700	780
543.50.47.041	Electricity	9,384	8,224	10,800	10,800	10,800
543.50.47.042	Waste Disposal	-	-	780	350	780
543.50.47.043	Storm Sewer Fees	-	-	4,728	4,728	4,730
543.50.48.000	Repairs & Maintenance	985	6,086	2,800	4,500	2,800
543.50.49.000	Miscellaneous Services	-	-	600	300	600
543.50.49.062	Laundry Services	271	861	734	734	750
	OTHER SERVICES & CHARGES	27,302	31,064	41,202	42,232	43,780
	MAINTENANCE FACILITY	28,848	32,536	45,202	46,432	48,880

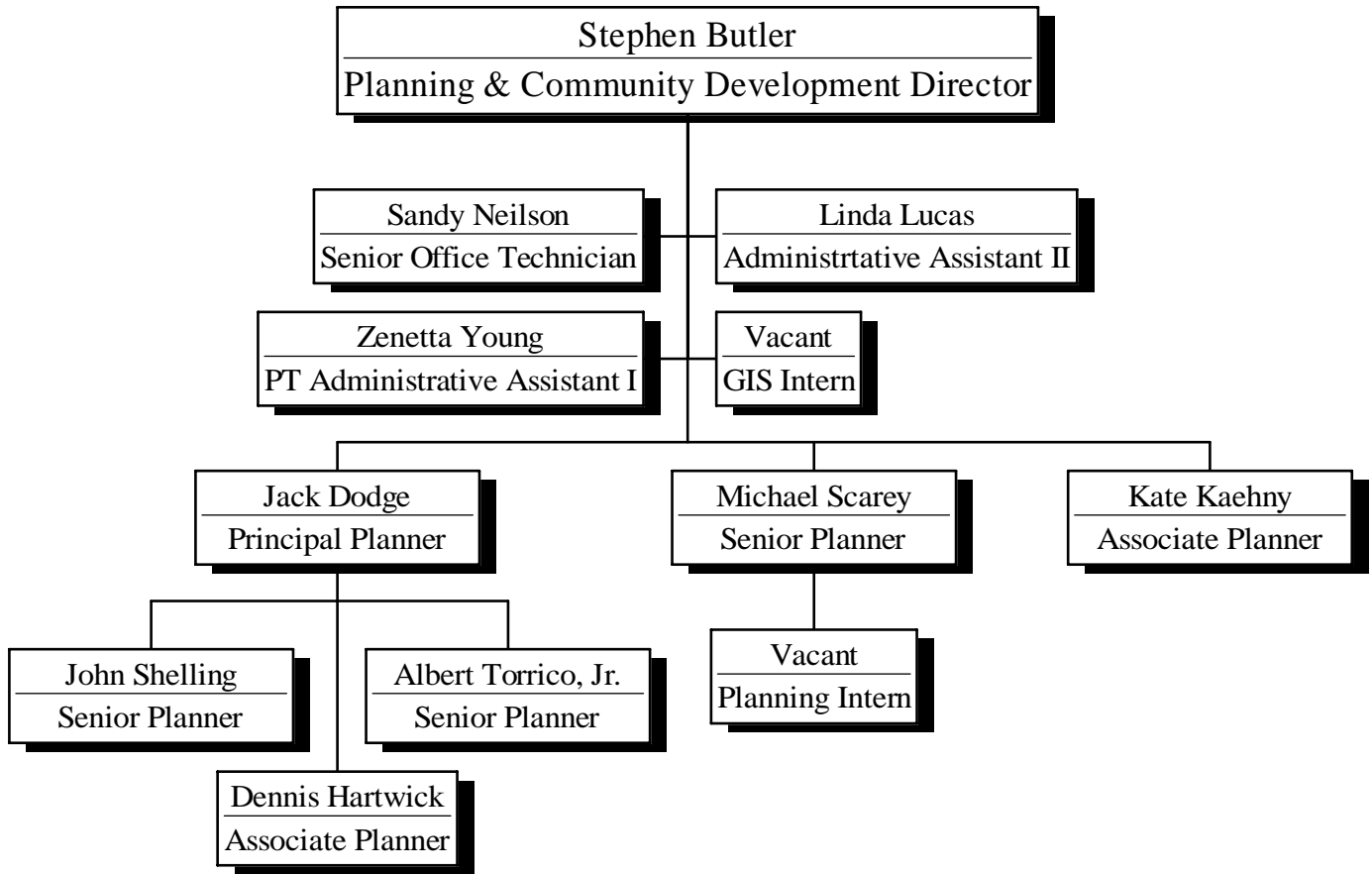
CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Facilities (12)

PROGRAMS: Community Center (575.50)
 Cap Exp - Facilities (594.18)
 Cap Exp - Community Center (594.75)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
575.50.00.000	COMMUNITY CENTER					
575.50.30.000	SUPPLIES					
575.50.31.001	Janitorial Supplies	7,888	9,143	8,000	10,000	10,000
575.50.31.008	Office & Operating Supplies	15,916	3,301	5,000	7,500	6,500
575.50.31.018	Uniforms & Safety Clothing	13	-	-	-	-
575.50.35.000	Small Tools & Minor Equipment	-	11,630	-	-	-
	SUPPLIES	23,817	24,074	13,000	17,500	16,500
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	1,788	684	2,225	7,000	10,660
575.50.41.047	Security Monitoring	1,856	1,766	1,700	2,000	2,200
575.50.42.028	Telephone	-	-	-	800	800
575.50.43.034	Mileage Reimbursement	524	464	480	25	-
575.50.47.021	Heating Oil	1,583	1,839	2,200	2,200	2,200
575.50.47.038	Gas	8,219	11,853	13,200	18,000	18,000
575.50.47.039	Water	1,281	2,169	1,500	8,500	2,700
575.50.47.040	Sewer	1,364	1,461	1,500	1,500	1,500
575.50.47.041	Electricity	23,726	23,732	25,200	24,000	25,200
575.50.47.042	Waste Disposal	1,417	-	1,500	500	1,500
575.50.48.000	Repairs & Maintenance	6,428	15,887	15,000	15,000	18,020
575.50.49.000	Miscellaneous Services	768	50	600	600	600
575.50.49.062	Laundry Services	-	-	-	2,600	2,260
	OTHER SERVICES & CHARGES	48,954	59,905	65,105	82,725	85,640
	COMMUNITY CENTER	72,771	83,979	78,105	100,225	102,140
594.18.00.000	CAPITAL EXP - FACILITIES					
594.18.90.000	INTERFUND PAYMENTS					
594.18.94.002	Capital Outlay - Interfund	-	1,120	-	-	-
	INTERFUND PAYMENTS	-	1,120	-	-	-
	CAPITAL EXP - FACILITIES	-	1,120	-	-	-
594.75.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.75.60.000	CAPITAL OUTLAY					
594.75.64.097	Tools & Equipment	8,021	-	-	-	-
	CAPITAL OUTLAY	8,021	-	-	-	-
	CAPITAL EXP - COMMUNITY CNTR	8,021	-	-	-	-
	TOTAL FACILITIES EXPENDITURES	802,472	838,700	895,858	902,852	1,000,105



2007 Budget = 10.96 FTEs

Fund: General Fund (001)
Department: Planning & Community Development (13)
Responsible Manager: Stephen C. Butler, Director of Planning & Community Development

Department Description

The mission of the Planning & Community Development Department is to assist in managing the changes in our dynamic City. The Department seeks viewpoints from the community, learns from and respects the past, offers visions and choices for the future, and recommends policies and actions which involve citizens in City decisions. The Department also anticipates trends and emerging issues, preserves and enhances neighborhoods, provides harmony between the natural and built environments, supports a healthy economic base, assures a reliable transportation system with appropriate mode choices, enhances the City's appearance, seeks creative solutions to regional problems and develops and tests new programs for the City. To accomplish this, the Department oversees and manages the development of comprehensive plans & policies, provides programs & services to implement the physical enhancement & development of the City and the social and economic health of SeaTac citizens. Land use administration provides for City policy implementation within the development review process as it relates to the physical development of the City.



View to the east overlooking Bow Lake and portions of the City Center.

2007 Budgetary Changes

A decision card was approved in the amount of \$25,000 to hire a consultant to streamline the City's permitting process. The permit processing review was started in 2006. In addition, a decision card was approved in the amount of \$55,000 for consultant assistance to implement some of the actions to be included in the Station Area Plans, including revisions to existing zoning regulations, creation of innovative zoning techniques, and the establishment of non-regulatory measures.

Direct Revenue Sources

Development Review Fees	\$75,050
Total*	\$75,050

**See Public Works (Department 11) for permit and plan review fees which have been reported 100% there, some of which may be from Planning Department reviews.*

- Completed the 2006 Comprehensive Plan Update.
- Completed Station Area Planning for SeaTac/Airport Center and South 154th Street Light Rail Station areas; Provided assistance with development concepts for the Cassan/Huseby site.
- Worked on development agreements including MasterPark Garage on "Lot D", SeaTac Center property and Airport Plaza property.
- Worked with Sound Transit on issuance of Essential Public Facility Conditional Use Permit; Reviewed design of Light Rail Project including station, pedestrian overpass and Kiss-and-Ride parking lot.

Department Overview – Dept 13

Fund: General Fund (001)
Department: Planning & Community Development (13)
Responsible Manager: Stephen C. Butler, Director of Planning & Community Development

2006 Accomplishments Continued

- Continued a heavy development review work load.
- Developed zoning ordinance provisions including preparation of interim standards for South 154th Street Station area.
- Monitored discussions between the City of Tukwila and Segale Corporation on the Tukwila South Project.
- Continued review of Airport projects with potential impacts to the City.
- In conjunction with the Parks & Recreation Department, completed Tunnel Art and South 188th Street landscaping projects.
- Supported the City's economic development efforts.

2007 Department Goals

- Continue to work with Sound Transit and the City Manager's Office to assist with City efforts related to the Kiss-and-Ride property and to monitor public art projects.
- Continue to streamline the regulatory process and improve permit coordination; Review proposals in a timely manner, including Airport and Sound Transit projects.
- Implement plans for the SeaTac/Airport Center and South 154th Street Station areas through new zoning code provisions, development incentives, etc.
- Restart South Riverton Heights Subarea Plan, if requested by the City Council.
- Undertake the 2007 Comprehensive Plan update.
- Continue coordinating with the Port of Seattle to review the Airport's Comprehensive Development Program (CDP) and other projects with potential impacts to the City.
- Perform development review and regulatory reform activities in a timely manner, including Airport projects.
- In conjunction with the City Manager's Office, continue to support the City's economic development efforts, including business attraction and business retention activities.
- Participate in inter-jurisdictional activities as follows: 1) Monitor Annexation/Potential Annexation Area (PAA) discussions at the local, State and regional levels and their implications for SeaTac, and 2) Finalize South Tukwila Development Project negotiations with Segale Corporation and the City of Tukwila, if not finished in 2006.

Fund: General Fund (001)
Department: Planning & Community Development (13)
Responsible Manager: Stephen C. Butler, Director of Planning & Community Development

Performance Indicators	2003	2004	2005	2006
Successful completion of annual Comprehensive Plan update process	Yes	Yes	Yes	Yes
Valuation of permitted building construction	\$29.1m	\$42.5m	\$30.0m	\$128.9m
Number of short plat applications	5	13	16	16



Example of potential mixed use developments within the SeaTac/Airport Station Area.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning & Community Dev (13)

PROGRAM: Geographic Information Sys (518.90)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
GEOGRAPHIC INFORMATION SYSTEMS FTE'S		0.00	2.38	0.00	0.00	0.00
518.90.00.000	GEOGRAPHIC INFO SYSTEMS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	-	86,026	-	-	-
SALARIES AND WAGES		-	86,026	-	-	-
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	-	1,221	-	-	-
518.90.21.002	Standard Long Term Disability	-	905	-	-	-
518.90.21.003	ICMA - 401(a) Plan	-	3,640	-	-	-
518.90.22.000	State Retirement	-	1,401	-	-	-
518.90.23.000	Medical Insurance	-	6,539	-	-	-
518.90.24.000	Worker's Compensation	-	524	-	-	-
518.90.25.000	Unemployment	-	196	-	-	-
PERSONNEL BENEFITS		-	14,426	-	-	-
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	-	871	-	-	-
SUPPLIES		-	871	-	-	-
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.42.028	Telephone	-	7	-	-	-
518.90.43.032	Meals	-	33	-	-	-
518.90.43.033	Transportation	-	449	-	-	-
518.90.48.050	Computer Repair & Maintenance	-	6,938	-	-	-
518.90.49.061	Registration	-	1,195	-	-	-
518.90.49.066	Employee Training Programs	-	750	-	-	-
OTHER SERVICES & CHARGES		-	9,372	-	-	-
GEOGRAPHIC INFO SYSTEMS		-	110,695	-	-	-

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Planning & Community Dev (13)

PROGRAM: Long Range Planning (558.20)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
LONG RANGE PLANNING FTE'S		5.50	3.50	4.96	4.46	4.96
558.20.00.000	LONG RANGE PLANNING					
558.20.10.000	SALARIES AND WAGES					
558.20.11.000	Salaries & Wages	292,587	214,959	263,200	237,000	267,860
558.20.12.000	Overtime	-	-	250	250	250
	SALARIES AND WAGES	292,587	214,959	263,450	237,250	268,110
558.20.20.000	PERSONNEL BENEFITS					
558.20.21.001	Medicare	4,158	3,076	3,820	3,430	3,890
558.20.21.002	Standard Long Term Disability	4,026	3,029	3,560	2,900	3,630
558.20.21.003	ICMA - 401(a) Plan	13,126	10,504	11,150	10,280	11,380
558.20.21.004	ICMA - 457 Deferred Comp Plan	1,008	1,000	1,100	1,090	1,190
558.20.22.000	State Retirement	3,721	4,089	5,540	6,360	11,970
558.20.23.000	Medical Insurance	27,639	23,996	31,360	23,470	25,630
558.20.24.000	Worker's Compensation	1,075	696	1,050	1,220	1,050
558.20.25.000	Unemployment	1,121	485	1,060	480	540
	PERSONNEL BENEFITS	55,874	46,875	58,640	49,230	59,280
558.20.30.000	SUPPLIES					
558.20.31.008	Office & Operating Supplies	1,509	1,613	1,600	1,600	1,700
558.20.31.010	Maps	-	-	100	-	-
558.20.31.011	Publications	257	329	200	200	200
558.20.31.012	Computer Supplies	-	142	450	250	350
558.20.31.013	Food Supplies	237	146	300	300	300
558.20.35.000	Small Tools & Minor Equipment	326	701	300	300	300
	SUPPLIES	2,329	2,931	2,950	2,650	2,850
558.20.40.000	OTHER SERVICES & CHARGES					
558.20.41.000	Professional Services	17,430	14,750	-	17,503	70,000
558.20.41.011	Sign Language Interpreter	-	-	200	-	200
558.20.42.028	Telephone	661	800	800	850	900
558.20.42.029	Postage	714	509	500	400	500
558.20.43.031	Lodging	1,454	1,426	1,825	1,825	2,235
558.20.43.032	Meals	246	200	575	500	685
558.20.43.033	Transportation	524	368	1,330	500	1,440
558.20.45.002	Equipment Rental - 501 Fund	2,568	2,292	3,777	3,774	4,050
558.20.49.053	Subscriptions	-	-	65	65	65
558.20.49.054	Memberships	1,186	1,218	1,325	1,325	930
558.20.49.058	Printing and Binding	4,537	9,667	7,700	6,500	7,500
558.20.49.061	Registration	1,383	1,012	1,895	1,600	2,760
	OTHER SERVICES & CHARGES	30,703	32,242	19,992	34,842	91,265
	LONG RANGE PLANNING	381,493	297,007	345,032	323,972	421,505

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning & Community Dev (13)

PROGRAM: Planning Development Review (558.60)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
PLANNING DEVELOPMENT REVIEW FTE'S		4.50	4.50	6.00	5.30	6.00
558.60.00.000	PLANNING DEVELOPMENT REVIEW					
558.60.10.000	SALARIES AND WAGES					
558.60.11.000	Salaries & Wages	285,041	286,920	378,700	336,780	394,300
558.60.12.000	Overtime	675	520	1,000	1,000	1,000
	SALARIES AND WAGES	285,716	287,440	379,700	337,780	395,300
558.60.20.000	PERSONNEL BENEFITS					
558.60.21.001	Medicare	4,089	4,112	5,510	4,870	5,740
558.60.21.002	Standard Long Term Disability	4,331	3,988	5,690	4,380	5,910
558.60.21.003	ICMA - 401(a) Plan	14,043	14,035	17,840	15,320	18,540
558.60.21.004	ICMA - 457 Deferred Comp Plan	1,295	1,288	2,730	1,880	2,950
558.60.22.000	State Retirement	3,982	5,412	9,270	9,860	20,440
558.60.23.000	Medical Insurance	31,821	31,707	58,110	37,090	54,460
558.60.24.000	Worker's Compensation	837	819	1,410	980	1,410
558.60.25.000	Unemployment	1,095	648	1,520	680	800
	PERSONNEL BENEFITS	61,493	62,009	102,080	75,060	110,250
558.60.30.000	SUPPLIES					
558.60.31.008	Office & Operating Supplies	1,520	878	1,600	1,000	1,600
558.60.31.010	Maps	-	-	100	-	-
558.60.31.011	Publications	174	-	675	600	675
558.60.31.012	Computer Supplies	-	269	500	350	400
558.60.35.000	Small Tools & Minor Equipment	326	573	1,100	1,820	1,000
	SUPPLIES	2,020	1,720	3,975	3,770	3,675
558.60.40.000	OTHER SERVICES & CHARGES					
558.60.41.000	Professional Services	19,224	33,361	36,000	25,000	45,000
558.60.41.032	Hearing Examiner	6,773	7,387	10,000	5,000	10,000
558.60.42.028	Telephone	158	131	300	150	1,200
558.60.42.029	Postage	3,397	3,224	3,200	3,200	3,200
558.60.43.031	Lodging	-	-	550	883	1,810
558.60.43.032	Meals	86	123	150	310	560
558.60.43.033	Transportation	1	10	600	600	1,310
558.60.45.002	Equipment Rental - 501 Fund	2,568	2,292	3,777	3,774	4,050
558.60.49.053	Subscriptions	-	-	60	60	60
558.60.49.054	Memberships	830	1,020	1,060	700	1,205
558.60.49.056	Filing & Recording	21	23	75	75	75
558.60.49.058	Printing and Binding	804	-	500	300	500
558.60.49.061	Registration	2,220	1,318	1,100	1,100	1,645
	OTHER SERVICES & CHARGES	36,082	48,889	57,372	41,152	70,615
	PLANNING DEVELOPMENT REVIEW	385,311	400,058	543,127	457,762	579,840
594.58.00.000	CAPITAL EXP - PLANNING					
594.58.60.000	CAPITAL OUTLAY					
594.58.64.097	Tools & Equipment	-	940	-	-	-
	CAPITAL OUTLAY	-	940	-	-	-
	CAPITAL EXP - PLANNING	-	940	-	-	-
TOTAL PLANNING & COMMUNITY DEV EXP		766,804	808,700	888,159	781,734	1,001,345

Fund: General Fund (001)
Department: Non-Departmental (99)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Department Description

Non-Departmental is used to account for costs that are not specifically attributable to a single department or for costs where distribution by department is not deemed cost beneficial. Expenditures that are included in Non-Departmental are general liability and property insurance premiums, jail service costs, pollution control payments, substance abuse services, and other general supplies like copy paper. Transfers out from the General Fund to other City Funds are also accounted for under Non-Departmental.



2007 Budgetary Changes

Many changes were made in the Non-Department budget in 2007. A decision card was approved in the amount of \$15,697 to purchase earthquake insurance for City Hall, the Maintenance Facility and the Community Center. The City's fire stations were already covered. Another decision card was approved in the amount of \$2,633 to purchase an annual maintenance agreement on the Cisco voice servers. Interest on the City's interfund loan is estimated at \$420,000 or \$132,000 more than 2006 due to higher investment interest rates being paid by the State Investment Pool. Detention and correction costs are expected to be \$76,400 higher in 2007. This is a 19.4% increase over 2006. Lastly, in 2006 the City transferred out \$9,882,375 to other funds. This transfer included \$9,175,000 to purchase various pieces of property. In 2007 the transfer out to other funds was reduced to \$405,335. These transfers are to the *Fire Capital Equipment Replacement Fund* (\$225,000), the *Municipal Facilities CIP Fund* (\$140,000) for the interfund loan principal, and the *Facility Repair and Replacement Fund* (\$40,335).



Direct Revenue Sources

There are no direct revenue sources for Non-Departmental.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Non-Departmental (99)

PROGRAMS: Misc General Governmental (519.90)
Detention & Correction (523.20)
Pollution Control (531.70)
Substance Abuse (566.00)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
519.90.00.000	MISC GENERAL GOVERNMENT					
519.90.20.000	PERSONNEL BENEFITS					
519.90.22.000	State Retirement	-	-	-	50,380	-
	PERSONNEL BENEFITS	-	-	-	50,380	-
519.90.30.000	SUPPLIES					
519.90.31.008	Office & Operating Supplies	12,573	10,770	12,000	12,000	12,000
519.90.31.013	Food Supplies	185	1,528	800	800	800
	SUPPLIES	12,758	12,298	12,800	12,800	12,800
519.90.40.000	OTHER SERVICES & CHARGES					
519.90.41.000	Professional Services	3,356	29,528	60,000	10,000	250,000
519.90.41.101	Highline Historical Society	-	7,000	-	-	-
519.90.42.028	Telephone	12,129	12,127	9,700	9,700	9,700
519.90.43.031	Lodging	1,197	144	-	-	-
519.90.43.032	Meals	-	410	500	545	600
519.90.43.033	Transportation	-	636	-	-	-
519.90.45.000	Operating Rentals & Leases	55,298	61,599	63,000	65,000	69,300
519.90.46.000	Insurance Premiums	172,856	198,969	217,800	190,000	215,697
519.90.46.001	Uninsured Claims/Risk Management	1,651	-	-	-	-
519.90.48.000	Repairs & Maintenance	27,224	26,378	23,600	23,409	26,233
519.90.48.049	Equipment Repair & Maintenance	-	591	-	-	-
519.90.49.000	Miscellaneous Services	-	296	-	-	-
519.90.49.006	Judgments and Settlements	-	6,685	20,000	5,000	20,000
519.90.49.007	YMCA Purchased Services	-	-	1,032,105	-	-
519.90.49.054	Memberships	53,670	53,659	55,050	59,150	61,675
	OTHER SERVICES & CHARGES	327,381	398,022	1,481,755	362,804	653,205
519.90.50.000	INTERGOVT SERVICES/TAXES					
519.90.51.000	Intergovernmental Professional Svcs	150	-	-	100	100
519.90.53.000	Business & Occupation Taxes	-	3	-	95,000	20,000
519.90.53.002	Business & Occupation Taxes	-	-	-	50	100
	INTERGOVT SERVICES/TAXES	150	3	-	95,150	20,200
	MISC GENERAL GOVERNMENT	340,289	410,323	1,494,555	521,134	686,205
523.20.00.000	DETENTION & CORRECTION					
523.20.50.000	INTERGOVT SERVICES/TAXES					
523.20.51.000	Intergovernmental Professional Svcs	362,438	379,650	393,600	470,000	470,000
	INTERGOVT SERVICES/TAXES	362,438	379,650	393,600	470,000	470,000
	DETENTION & CORRECTION	362,438	379,650	393,600	470,000	470,000
531.70.00.000	POLLUTION CONTROL					
531.70.40.000	OTHER SERVICES & CHARGES					
531.70.49.000	Miscellaneous Services	12,217	12,110	12,623	12,623	12,790
	OTHER SERVICES AND CHARGES	12,217	12,110	12,623	12,623	12,790
	POLLUTION CONTROL	12,217	12,110	12,623	12,623	12,790
566.00.00.000	SUBSTANCE ABUSE					
566.00.50.000	INTERGOVT SERVICES/TAXES					
566.00.53.001	2% Liquor Profits and Excise Tax	5,378	5,760	6,000	6,000	6,000
	INTERGOVT SERVICES/TAXES	5,378	5,760	6,000	6,000	6,000
	SUBSTANCE ABUSE	5,378	5,760	6,000	6,000	6,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Non-Departmental (99)

PROGRAMS: Interest/Debt Service Costs (592.19)
Cap Exp - Non-Departmental (594.19)
Transfer Out - #303 (597.09)
Transfer Out - #306 (597.33)
Transfer Out - #110 (597.48)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.82.000	Interest on Interfund Debt	114,956	261,694	288,000	397,200	420,000
	DEBT SERVICE: INT & COSTS	114,956	261,694	288,000	397,200	420,000
	INTEREST/DEBT SERVICE COSTS	114,956	261,694	288,000	397,200	420,000
594.19.00.000	CAPITAL EXP - NON-DEPARTMNTL					
594.19.60.000	CAPITAL OUTLAY					
594.19.64.097	Tools and Equipment	14,641	-	-	-	-
	CAPITAL OUTLAY	14,641	-	-	-	-
	CAPITAL EXP - NON-DEPARTMNTL	14,641	-	-	-	-
597.00.00.000	TRANSFERS OUT					
597.09.00.000	Transfer Out/Fund #303 Fire Cap Eq	150,000	150,000	175,000	175,000	225,000
597.33.00.000	Transfer Out/Fund #306 Int Loan Prin	445,044	298,306	272,000	162,800	140,000
597.33.00.000	Transfer Out/Fund #306 Land/Bldgs	-	-	9,175,000	9,175,000	-
597.48.00.000	Transfer Out/Fund #110 Fac Rep/Repl	-	-	260,375	260,375	40,335
	TRANSFERS OUT	595,044	448,306	9,882,375	9,773,175	405,335
	TRANSFERS OUT	595,044	448,306	9,882,375	9,773,175	405,335
TOTAL NON-DEPARTMENTAL EXPENDITURES		1,444,963	1,517,843	12,077,153	11,180,132	2,000,330
GRAND TOTAL GENERAL FUND		20,756,961	21,649,001	34,126,245	32,857,295	25,963,130

Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources and are segregated into individual funds to ensure that expenditures are made exclusively for specified purposes. The City has the following eight Special Revenue Funds:

The **City Street Fund**, supported by the State's motor vehicle fuel tax, accounts for maintenance and improvements of the City's street system.

The **Arterial Street Fund**, supported by the City's parking tax, is used for improvements to the City's streets.

The **Contingency Fund** was established for the purpose of setting aside funds to meet any municipal expenditures that were not foreseen or reasonably evaluated when the budget was adopted.

The **Port of Seattle Interlocal Agreement Fund** accounts for community relief payments received from the Port of Seattle to be expended at the City's discretion for community improvements.

The **Transit Planning Fund** accounts for interlocal revenue the City receives from a regional transit authority and expends on efforts to facilitate the development of a central light rail transit system through the City.

The **Hotel/Motel Tax Fund** is used to account for a 1% lodging tax used on tourism promotion, the acquisition of tourism-related facilities, and the operation of such facilities.

The **Building Management Fund** accounts for rental revenues and operating costs for building maintenance, tenant improvements and management services associated with the lease of office space within City Hall.

The **Facility Repair and Replacement Fund** accounts for ongoing renovation and maintenance of City buildings and facilities.



Fund Overview – 101 Fund

Fund: City Street Fund (101)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Fund Description

The purpose of the *City Street Fund* is to provide for the ongoing maintenance of the City's street systems. The required maintenance includes pavement repair, street sweeping, pavement marking, vegetation control and litter control. There are only two major revenue sources for the *City Street Fund* including unrestricted motor vehicle fuel taxes and transfers in from the *Arterial Street Fund #102*. Most of expenditures in the *City Street Fund* are related to general street operations and include personnel costs, basic road maintenance with King County and a transfer out to the General Fund to reimburse the fund for administrative costs.

2007 Budgetary Changes

A ten month seasonal worker position was added to the *City Street Fund* in 2007. This position will provide additional assistance in the summer and fall months to help keep the ditches cleaner and maintain vegetation. A decision card to fund a litter control program (\$17,400) was approved for 2007. A non-profit organization which employees developmentally disabled workers will be used to pick up litter in public right-of-ways in the City. Lastly, the annual transfer in from the *Arterial Street Fund* was increased by \$160,000 in 2007. This transfer pays for general operating costs in the *City Street Fund*.



2006 Accomplishments

- Street sweeping services were performed by King County.
- Extended Square Cut Patching Contract with Lakeridge Paving and work was performed within budget.
- Increased service levels on routine maintenance tasks such as pavement repair, litter control, vegetation control and landscape maintenance. Staff continued to work more efficiently to increase the level of service.
- Performed maintenance tasks on the streets to be overlaid in the coming years to include crack sealing, pavement repair and storm drainage inspections prior to scheduled pavement overlay.
- Replanted trees along International Boulevard and Des Moines Memorial Drive from vehicle damage.
- Maintained the rights-of-way in a clean and safe condition by removing litter, repairing pavement, maintaining shoulders, crack sealing asphalt pavement, planting and maintaining vegetation and replacing damaged trees. Accomplished these tasks on a scheduled basis and responded to individual service requests.
- Established a litter pick up program using the developmentally disabled through Vadis to assist with litter pick up.
- Increased the Department of Corrections assistance with weed control on International Boulevard Phase III and South 154th/156th Streets.

Fund: City Street Fund (101)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

2007 Goals

- Maintain the rights-of-way in a clean and safe condition by removing litter, controlling vegetation, repairing pavement, maintaining shoulders and crack sealing asphalt pavement. Accomplish these tasks on a scheduled basis and respond to individual requests for services within three working days.
- Continue to look for opportunities to increase service levels on routine maintenance tasks such as pavement repair, litter control, vegetation control and landscape maintenance.
- Perform major road maintenance in the upcoming year for streets to be overlaid in two years. These tasks to include crack sealing, pavement repair and storm drainage inspections.
- Continue to use King County for street sweeping services to provide better and more consistent service.
- Put Square Cut Patching contract out to bid.
- Increase the number of seasonal workers due to the increased work load in spring and summer months.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 101

FUND: City Street Fund (101)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	173,891	129,508	78,209	125,312	12,352
Add: Operating Revenues	358,480	355,885	601,500	593,750	633,000
Add: Other Financing Sources/Transfers In	215,000	225,000	20,000	65,000	180,000
Total Revenues	573,480	580,885	621,500	658,750	813,000
Less: Expenditures	(557,373)	(524,591)	(624,440)	(711,220)	(727,480)
Less: Other Financing Uses/Transfers Out	(60,490)	(60,490)	(60,490)	(60,490)	(60,490)
Total Expenditures	(617,863)	(585,081)	(684,930)	(771,710)	(787,970)
ENDING FUND BALANCE, DECEMBER 31ST	129,508	125,312	14,779	12,352	37,382
Percentage Change in Ending Fund Balance	-25.52%	-3.24%	-88.21%	-90.14%	202.64%

Revenue Detail - 101 Fund

FUND: City Street Fund (101)

SOURCES: Intergovernmental Revenues (330)
Charges for Goods & Services (340)
Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax-Unrestricted	352,219	347,693	595,500	590,000	629,000
	STATE ENTITLEMENTS	352,219	347,693	595,500	590,000	629,000
	INTERGOVERNMENTAL REVENUES	352,219	347,693	595,500	590,000	629,000
340.00.00.000	CHARGES FOR GOODS & SVCS					
344.00.00.000	TRANSPORTATION					
344.10.00.000	Road Maintenance Repair Charges	1,045	975	-	250	500
	TRANSPORTATION	1,045	975	-	250	500
	CHARGES FOR GOODS & SVCS	1,045	975	-	250	500
360.00.00.000	MISCELLANEOUS REVENUES					
369.00.00.000	OTHER MISC REVENUES					
369.40.00.000	Judgements and Settlements	5,216	7,217	6,000	3,500	3,500
	OTHER MISC REVENUES	5,216	7,217	6,000	3,500	3,500
	MISCELLANEOUS REVENUES	5,216	7,217	6,000	3,500	3,500
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.28.00.000	Transfer In/Fund #102 For Gnl Ops	215,000	225,000	20,000	65,000	180,000
	TRANSFERS IN	215,000	225,000	20,000	65,000	180,000
	OTHER FINANCING SOURCES	215,000	225,000	20,000	65,000	180,000
	TOTAL CITY STREET FUND REVENUES	573,480	580,885	621,500	658,750	813,000

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 101 Fund

FUND: City Street Fund (101)
DEPARTMENT: Public Works (11)

PROGRAM: Road & Street General Svs (543.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
ROAD & STREET GENERAL SERVICES FTE'S		4.86	4.86	4.86	4.86	5.70
543.30.00.000	ROAD & STREET GENERAL SVCS					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	174,891	189,219	192,540	200,360	236,140
543.30.12.000	Overtime	1,536	2,516	3,000	3,000	3,000
543.30.14.000	Reimbursable Overtime	3,737	840	-	-	-
	SALARIES AND WAGES	180,164	192,575	195,540	203,360	239,140
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	2,611	2,796	2,840	2,950	3,470
543.30.21.002	Standard Long Term Disability	2,306	2,274	2,570	2,380	2,730
543.30.21.003	ICMA - 401(a) Plan	7,454	7,913	8,200	8,200	8,670
543.30.21.004	ICMA - 457 Deferred Comp Plan	238	272	290	290	320
543.30.22.000	State Retirement	2,113	3,075	4,590	5,150	11,750
543.30.23.000	Medical Insurance	28,001	29,595	30,300	29,650	32,990
543.30.24.000	Worker's Compensation	5,432	5,838	6,790	5,900	7,940
543.30.25.000	Unemployment	696	436	790	410	480
	PERSONNEL BENEFITS	48,851	52,199	56,370	54,930	68,350
543.30.30.000	SUPPLIES					
543.30.31.008	Office & Operating Supplies	56,635	46,294	62,600	62,600	62,600
543.30.31.018	Safety Clothing	1,333	2,966	2,900	2,900	2,900
543.30.31.023	Uniforms	487	566	700	700	700
543.30.35.000	Small Tools & Minor Equipment	8,655	2,280	3,000	3,000	3,000
	SUPPLIES	67,110	52,106	69,200	69,200	69,200
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	9,615	4,769	18,000	18,000	18,000
543.30.41.013	Contract Maintenance	-	2,429	6,800	15,500	24,200
543.30.42.028	Telephone	2,483	2,286	3,300	3,700	3,700
543.30.43.031	Lodging	-	-	-	400	400
543.30.43.032	Meals	165	46	250	250	250
543.30.45.000	Operating Rentals & Leases	1,328	3,535	700	700	3,500
543.30.45.002	Equipment Rental - 501 Fund	67,772	47,512	84,890	84,890	104,050
543.30.47.042	Waste Disposal	3,859	-	-	-	900
543.30.47.043	Storm Sewer Fees	121,085	121,085	122,000	122,000	122,000
543.30.48.001	Contract Road Maintenance	13,039	5,032	15,000	15,000	15,000
543.30.48.049	Equipment Repair & Maintenance	184	679	500	1,000	1,500
543.30.49.000	Miscellaneous Services	125	172	-	-	-
543.30.49.006	Judgements and Damages	-	802	-	-	-
543.30.49.054	Memberships	-	-	90	90	90
543.30.49.061	Registration	1,251	1,250	1,800	3,000	3,000
	OTHER SERVICES & CHARGES	220,906	189,597	253,330	264,530	296,590
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	King County Road Maintenance/Basic	17,869	20,485	25,000	25,000	25,000
543.30.51.002	Road Maintenance/Discretionary	22,473	14,215	25,000	90,000	25,000
543.30.51.010	24-Hour Dispatch Services	-	2,384	-	4,200	4,200
	INTERGOVT SERVICES/TAXES	40,342	37,084	50,000	119,200	54,200
	ROAD & STREET GENERAL SVCS	557,373	523,561	624,440	711,220	727,480

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 101 Fund

FUND: City Street Fund (101)
DEPARTMENT: Public Works (11)

PROGRAMS: Capital Exp - Road/Street Mtc (594.42)
Capital Exp - Street Admin (594.43)
Transfers Out - Fund #001 (597.02)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.42.00.000	CAPITAL EXP - ROAD/STREET MTC					
594.42.90.000	INTERFUND PAYMENTS					
594.42.94.002	Capital Outlay - Interfund	-	1,030	-	-	-
	INTERFUND PAYMENTS	-	1,030	-	-	-
	CAPITAL EXP - ROAD/STREET MTC	-	1,030	-	-	-
594.43.00.000	CAPITAL EXP - STREET ADMIN					
594.43.60.000	CAPITAL OUTLAY					
594.43.64.097	Tools and Equipment	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	CAPITAL EXP - STREET ADMIN	-	-	-	-	-
597.00.00.000	TRANSFERS OUT					
597.02.00.000	TRANSFER OUT/FUND #001					
597.02.00.000	Transfer Out/Fund #001 GF Adm Costs	60,490	60,490	60,490	60,490	60,490
	TRANSFER OUT/FUND #001	60,490	60,490	60,490	60,490	60,490
	TRANSFERS OUT	60,490	60,490	60,490	60,490	60,490
	TOTAL CITY STREET FUND EXPENDITURES	617,863	585,081	684,930	771,710	787,970

Fund: Arterial Street Fund (102)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Fund Description

The Arterial Street Fund receipts and disburses the City's commercial parking tax, a "local option transportation tax" under RCW 82.80.030. The commercial parking tax rate/structure was amended in November 2005 by Ordinance #05-1022 effective January 1, 2006. Under a five year phase in plan, the commercial parking tax rate assessed for all commercial parking lots, including the Port of Seattle, operating in the City is as follows:



Parking Tax Rates	2006	2007	2008	2009	2010
Transaction Fee 0 to 2 hours	\$1.00	\$1.00	\$0.95	\$0.95	\$0.90
Transaction Fee > 2 hours	\$1.75	\$2.00	\$2.50	\$2.75	\$3.00

The commercial parking tax use is restricted to transportation purposes, consistent with the City's Comprehensive Transportation Plan, including the repayment of bonds issued for transportation purposes.

2007 Budgetary Changes

The 2007 Budget includes an additional \$42,000 for traffic control maintenance services with King County. In addition, transfers out to the *Transportation CIP Fund* increased from \$1 million to \$2.7 million due to an increase in the number of transportation improvements. The transfer out to the *City Street Fund* also increased from \$20,000 in 2006 to \$180,000 to maintain a positive fund balance and to cover operating costs.

2006 Accomplishments

- The road and traffic signal maintenance and other services provided by contract were performed in a timely manner and within budget.
- Contracts for square cut patching, sidewalk replacement and tree trimming on arterial streets were awarded and/or extended and the work was performed within budget.
- The annual overlay and pedestrian improvement programs were completed within budget.
- Commute Trip Reduction promotions were held to promote transit and increase awareness of several transit services in SeaTac.
- A Neighborhood Sidewalk Committee, which includes five citizens, was authorized by the City Council.

2007 Goals

- Administer the road, traffic signal and other maintenance service contracts; Advertise for bid, award and/or extend contracts to purchase major maintenance services.
- Design and construct the 2007 overlay and pedestrian improvement projects.
- Provide Commute Trip Reduction assistance throughout SeaTac in accordance to Washington State law to reduce the drive alone rate among employees.
- Meet on a regularly scheduled basis with the newly formed Neighborhood Sidewalk Committee, with the goal of recommending a 10-year neighborhood sidewalk capital plan.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 102 Fund

FUND: Arterial Street Fund (102)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,028,994	2,650,269	2,070,954	2,257,193	3,404,221
Add: Operating Revenues	3,239,148	3,032,874	3,000,000	3,940,788	4,391,000
Add: Nonoperating Revenues/Grants	14,406	43,155	14,642	17,231	34,274
Total Revenues	3,253,554	3,076,029	3,014,642	3,958,019	4,425,274
Less: Expenditures	(1,280,769)	(1,107,595)	(1,663,232)	(1,409,481)	(2,231,884)
Less: Other Financing Uses/Transfers Out	(2,351,510)	(2,361,510)	(1,356,510)	(1,401,510)	(3,217,810)
Total Expenditures	(3,632,279)	(3,469,105)	(3,019,742)	(2,810,991)	(5,449,694)
ENDING FUND BALANCE, DECEMBER 31ST	2,650,269	2,257,193	2,065,854	3,404,221	2,379,801
Percentage Change in Ending Fund Balance	-12.50%	-14.83%	-8.48%	50.82%	-30.09%

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Taxes (310)

Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	3,089,493	2,838,567	3,000,000	2,993,000	3,337,000
316.30.00.001	Parking Tax - POS South Access Proj	-	-	-	945,000	1,054,000
	BUSINESS TAX	3,089,493	2,838,567	3,000,000	3,938,000	4,391,000
	TAXES	3,089,493	2,838,567	3,000,000	3,938,000	4,391,000
330.00.00.000	INTERGOVERNMENTAL REVENUES					
334.00.00.000	STATE GRANTS					
334.03.10.003	Commute Trip Reduction Grt - WSDOT	14,406	43,155	14,642	17,231	34,274
	STATE GRANTS	14,406	43,155	14,642	17,231	34,274
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax - Unrestricted	-	80,901	-	-	-
336.00.88.000	Motor Vehicle Fuel Tax - Restricted	164,686	108,250	-	-	-
	STATE ENTITLEMENTS	164,686	189,151	-	-	-
	INTERGOVERNMENTAL REVENUES	179,092	232,306	14,642	17,231	34,274

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Interest Earnings	-	9,077	-	-	-
361.31.00.000	Realized Gain (Loss) on Investments	-	-	-	2,788	-
361.90.00.000	Other Interest Earnings	-	(3,921)	-	-	-
	INTEREST EARNINGS	-	5,156	-	2,788	-
366.00.00.000	INTERFUND/DEPT REVENUES					
366.90.00.000	Interfund/Dept Miscellaneous Revenue	(15,031)	-	-	-	-
	INTERFUND/DEPT REVENUES	(15,031)	-	-	-	-
	MISCELLANEOUS REVENUES	(15,031)	5,156	-	2,788	-
	TOTAL ARTERIAL STREET FUND REVENUES	3,253,554	3,076,029	3,014,642	3,958,019	4,425,274

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 102 Fund

FUND: Arterial Street Fund (102)
DEPARTMENT: Public Works (11)

PROGRAMS: Street Lighting & Traffic Signals (542.63)
Traffic Control Devices (542.64)
Road & Street General Svcs (543.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
542.63.00.000	STREET LIGHTING & TRAFFIC SIG					
542.63.40.000	OTHER SERVICES AND CHARGES					
542.63.47.016	Puget Sound Energy - Int'l Blvd	20,812	35,880	40,000	40,000	40,000
542.63.47.017	Seattle Light - Arterials	22,516	-	5,200	5,200	5,500
542.63.47.018	Puget Sound Energy - Arterials	108,566	103,928	110,000	110,000	110,000
542.63.47.019	Seattle City Light - Signals	3,397	7,158	3,500	3,500	3,800
542.63.47.020	Puget Sound Energy - Signals	13,359	12,484	13,000	14,000	15,000
542.63.47.022	Port of Seattle - International Blvd	1,634	1,771	2,000	2,000	2,000
	OTHER SERVICES AND CHARGES	170,284	161,221	173,700	174,700	176,300
	STREET LIGHTING & TRAFFIC SIG	170,284	161,221	173,700	174,700	176,300
542.64.00.000	TRAFFIC CONTROL DEVICES					
542.64.50.000	INTERGOVT SERVICES/TAXES					
542.64.51.003	Traffic Control Mtc - King County	147,725	114,743	140,000	160,000	182,000
542.64.51.004	Traffic Control Mtc - WSDOT	9,724	11,696	-	20,000	-
	INTERGOVT SERVICES/TAXES	157,449	126,439	140,000	180,000	182,000
	TRAFFIC CONTROL DEVICES	157,449	126,439	140,000	180,000	182,000
	ROAD & STREET GENERAL SERVICES FTE'S	5.75	5.75	5.75	5.75	5.75
543.30.00.000	ROAD & STREET GENERAL SVCS					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	268,669	324,756	336,270	340,940	365,670
543.30.12.000	Overtime	1,158	2,452	1,500	1,500	1,500
543.30.14.000	Reimbursable Overtime	2,169	1,232	-	-	-
	SALARIES AND WAGES	271,996	328,440	337,770	342,440	367,170
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	3,922	4,705	4,900	4,920	5,330
543.30.21.002	Standard Long Term Disability	4,160	4,562	5,280	4,830	5,750
543.30.21.003	ICMA - 401(a) Plan	13,371	16,015	16,610	16,710	18,050
543.30.21.004	ICMA - 457 Deferred Comp Plan	1,128	1,900	1,950	1,730	2,200
543.30.22.000	State Retirement	3,793	6,632	8,250	10,420	18,990
543.30.23.000	Medical Insurance	52,133	62,275	68,040	64,110	69,470
543.30.24.000	Worker's Compensation	4,467	4,898	5,830	5,130	5,830
543.30.25.000	Unemployment	1,041	741	1,360	690	740
	PERSONNEL BENEFITS	84,015	101,728	112,220	108,540	126,360
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	-	9,450	10,000	10,000	10,000
543.30.41.038	City Employee CTR Program	3,286	18,412	8,700	10,000	10,000
543.30.41.046	Citywide CTR Program - WSDOT	18,247	3,369	14,642	17,723	22,750
543.30.42.028	Telephone	2,857	3,405	5,600	5,600	5,600
543.30.45.000	Operating Rentals & Leases	-	286	-	-	-
543.30.47.039	Water	31,750	28,269	30,000	30,000	30,000
543.30.47.041	Electricity	178	233	600	600	600
543.30.48.001	Contract Road Maintenance	56,789	19,842	110,000	146,500	166,500
543.30.49.006	Judgements, Damages & Settlements	-	-	-	7,332	7,500
543.30.49.054	Memberships	-	-	-	50	-
	OTHER SERVICES & CHARGES	113,107	83,266	179,542	227,805	252,950

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 102 Fund

FUND: Arterial Street Fund (102)
DEPARTMENT: Public Works (11)

PROGRAMS: Road & Street Gnl Svs Cont'd (543.30)
Road & Street Ops Planning (544.40)
Capital Exp - Street Mtc (594.43)
Construction - Roads (595.30)
Construction - Sidewalks (595.61)
Transfer Out - #001 (597.03)
Transfer Out - #307 (597.25)
Transfer Out - #101 (597.28)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	KC Road Maintenance-Basic	17,869	22,869	25,000	25,000	25,000
	INTERGOVT SERVICES/TAXES	17,869	22,869	25,000	25,000	25,000
	ROAD & STREET GENERAL SVCS	486,987	536,303	654,532	703,785	771,480
544.40.00.000	ROAD & STREET OPS - PLANNING					
544.40.40.000	OTHER SERVICES & CHARGES					
544.40.41.000	Professional Services	-	-	15,000	3,100	50,000
	OTHER SERVICES & CHARGES	-	-	15,000	3,100	50,000
	ROAD & STREET OPS - PLANNING	-	-	15,000	3,100	50,000
594.43.00.000	CAPITAL EXP - STREET MTC					
594.43.60.000	CAPITAL OUTLAY					
594.43.64.097	Tools and Equipment	-	-	-	-	-
594.43.94.002	Interfund Capital Outlay to Fund 501	19,164	-	-	-	-
	CAPITAL OUTLAY	19,164	-	-	-	-
	CAPITAL EXP - STREET MTC	19,164	-	-	-	-
595.30.00.000	CONSTRUCTION - ROADS					
595.30.60.000	CAPITAL OUTLAY					
595.30.63.086	Street Overlays	446,885	240,483	420,000	320,000	420,000
	CAPITAL OUTLAY	446,885	240,483	420,000	320,000	420,000
	CONSTRUCTION - ROADS	446,885	240,483	420,000	320,000	420,000
595.61.00.000	CONSTRUCTION - SIDEWALKS					
595.61.60.000	CAPITAL OUTLAY					
595.61.63.035	Pedestrian Improvement Program	-	43,149	260,000	27,896	632,104
	CAPITAL OUTLAY	-	43,149	260,000	27,896	632,104
	CONSTRUCTION - SIDEWALKS	-	43,149	260,000	27,896	632,104
597.00.00.000	TRANSFERS OUT					
597.03.00.000	Trans Out/Fund #001* Maint & Adm	336,510	336,510	336,510	336,510	337,810
597.25.00.000	Trans Out/Fund #307 Trans Projects	1,800,000	1,800,000	1,000,000	1,000,000	2,700,000
597.28.00.000	Trans Out/Fund #101 General Ops	215,000	225,000	20,000	65,000	180,000
	TRANSFERS OUT	2,351,510	2,361,510	1,356,510	1,401,510	3,217,810
	TRANSFERS OUT	2,351,510	2,361,510	1,356,510	1,401,510	3,217,810
	TOTAL ARTERIAL STREET FUND EXP	3,632,279	3,469,105	3,019,742	2,810,991	5,449,694

*Transfers out in the amount of \$16,300 are made to cover 1/3 of the maintenance expenses for the Maintenance Facility and \$321,510 is to cover General Fund administrative costs.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 102 FUND

Description	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING FUND BALANCE	7,571,809	6,547,389	3,739,699	3,611,982	5,336,682	200,000	N/A
Revenues	4,425,274	5,691,700	6,458,500	7,208,600	7,408,500	7,731,550	38,924,124
Expenditures	(5,449,694)	(8,499,390)	(6,586,217)	(5,483,900)	(12,545,183)	(7,731,550)	(46,295,933)
EST ENDING FUND BALANCE	6,547,389	3,739,699	3,611,982	5,336,682	200,000	200,000	N/A
% Change in Fund Bal	216.93%	-42.88%	-3.42%	47.75%	-96.25%	0.00%	N/A

Note: Ending Fund Balance to be maintained at a minimum of \$200,000.

Revenues	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Parking Tax	3,337,000	4,090,200	4,688,100	5,253,900	5,526,100	5,818,050	28,713,350
Parking Tax - Port of Seattle Access	1,054,000	1,396,500	1,565,400	1,724,700	1,802,400	1,883,500	9,426,500
WSDOT/Commute Trip Reduction Grant	34,274	30,000	30,000	30,000	30,000	30,000	184,274
Interest Earnings	-	175,000	175,000	200,000	50,000	-	600,000
TOTAL REVENUES	4,425,274	5,691,700	6,458,500	7,208,600	7,408,500	7,731,550	38,924,124

Expenditures	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Operating Expenditures:							
General Operating Expenditures	1,179,780	1,262,365	1,350,730	1,445,281	1,546,451	1,654,702	8,439,309
Transfer Out 001/Adm Expenditures	337,810	337,810	337,810	337,810	337,810	337,810	2,026,860
Transfer Out 101/Operating Expenditures	180,000	185,400	190,962	196,691	202,592	208,669	1,164,314
Transfer Out 307/Transporation Capital	2,700,000	5,893,815	3,886,715	2,684,118	9,638,330	4,710,368	29,513,346
Operating Expenditures & Transfers	4,397,590	7,679,390	5,766,217	4,663,900	11,725,183	6,911,550	41,143,829
Capital Expenditures:							
Street Overlays	420,000	420,000	420,000	420,000	420,000	420,000	2,840,000
Pedestrian Improvements	632,104	400,000	400,000	400,000	400,000	400,000	2,520,000
Capital Expenditures	1,052,104	820,000	820,000	820,000	820,000	820,000	5,360,000

102 EXPENDITURES	5,449,694	8,499,390	6,586,217	5,483,900	12,545,183	7,731,550	46,503,829
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Fund: Contingency Reserve Fund (103)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

The *Contingency Reserve Fund* was established by Ordinance #90-1027 for the purpose of setting aside funds to meet any municipal expenditures that were not foreseen or reasonably evaluated when the budget was adopted. The maximum amount that may be accumulated is \$.375 per \$1,000 of assessed valuation of property within the City. Reserves in this Fund can only be withdrawn and transferred to a designated upon City Council authorization through an ordinance.



2007 Budgetary Changes

No major budgetary changes were incurred in the *Contingency Reserve Fund*.

Fund Balance Detail - 103 Fund

FUND: Contingency Reserve Fund (103)					
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	755,000	755,000	755,000	755,000	755,000
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	755,000	755,000	755,000	755,000	755,000
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 103 Fund

No additional revenues have been received in this Fund over this four year period.

Expenditure Detail - 103 Fund

No expenditures have been incurred in this Fund since it was established in 1990.

Fund Overview - 105 Fund

Fund: Port of Seattle ILA Fund (105)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

The Port of Seattle Interlocal Agreement (ILA) Fund was created in 1998 to account for the receipts of \$10 million in community relief monies from the Port of Seattle as part of a 1997 interlocal agreement and an additional \$3.5 million from proceeds of City street vacations. The City Council established a policy that beginning in 1999, only the interest earned on the ILA monies will be budgeted for expenditure.

2007 Budgetary Changes

No major budgetary changes were incurred in the Port of Seattle ILA Fund.

Fund Balance Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)					
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,085,588	5,378,118	6,259,662	6,268,105	7,213,611
Add: Interfund Loan Repayments - Prior Year	1,111,129	445,043	308,500	298,306	-
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	5,196,717	5,823,161	6,568,162	6,566,411	7,213,611
Add: Operating Revenues	181,401	444,944	538,000	647,200	670,000
Less: Other Financing Uses/Transfers Out	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	5,378,118	6,268,105	7,106,162	7,213,611	7,883,611
Percentage Change in Ending Fund Balance	31.64%	16.55%	32.13%	1.51%	10.94%

*Note: Beginning interfund loan balance to the Municipal Facilities CIP Fund #306 was \$9,893,115 on 12/31/02; The interfund loan balance on December 31, 2006 was \$7,873,153.

Revenue Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	66,445	183,250	250,000	250,000	250,000
361.40.00.004	Interfund Loan Interest	114,956	261,694	288,000	397,200	420,000
	INTEREST EARNINGS	181,401	444,944	538,000	647,200	670,000
	MISCELLANEOUS REVENUES	181,401	444,944	538,000	647,200	670,000
	TOTAL PORT OF SEATTLE ILA FUND REV	181,401	444,944	538,000	647,200	670,000

Expenditure Detail - 105 Fund

No expenditures have been incurred in this Fund over this four year period.

Fund: Transit Planning Fund (106)
Department: City Manager's Office (03)
Responsible Manager: Tina Rogers, Assistant City Manager

Fund Description

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



Sound Transit's light rail project at Seattle-Tacoma Airport: 1. pick-up/drop-off area; 2. pedestrian bridge; 3. SeaTac/Airport Station; 4. elevated guideway; 5. airport expressway relocation.

2007 Budgetary Changes

The largest budgeted expenditure in 2006 was for professional services (\$103,700). In 2007, this expenditure was eliminated because the contract for consultant Station Area Planning services was completed.

2006 Accomplishments

- Executed and administered the Development and Transit Way Agreement with Sound Transit, worth at least \$4.5 million in mitigations, which addresses Airport Link alignment and station design, station area planning, project impacts and permit requirements.
- Assisted the Planning Department in completing the station area planning process for the Tukwila International Boulevard and SeaTac/Airport station areas.
- Facilitated Council decision-making regarding its intent to construct the SeaTac/Airport Kiss-and-Ride Facility and purchase the underlying property interest from Sound Transit.
- Facilitated review of 60/90/100% design plans for the Airport Link Project by the Fire, Planning, Police and Public Works Departments.
- Coordinated permitting of the Airport Link Project with the Fire, Planning, Police and Public Works Departments.
- Accounted for quarterly revenue from Sound Transit for light rail support activities.

Fund Overview – 106 Fund

Fund: Transit Planning Fund (106)
Department: City Manager's Office (03)
Responsible Manager: Tina Rogers, Assistant City Manager

2006 Accomplishments Continued

- Preserved options for continuation of the adopted light rail alignment to the station at South 200th Street and coordinated with the Public Works Department on participation in the regional decision-making process for Sound Transit 2 project selection.
- Oversaw adoption of the 2006 work plan.
- Oversee on-going implementation of the Development and Transit Way Agreement with Sound Transit, including amendments as needed.
- Facilitate Policy Committee meetings as needed.
- Collaborate with the Public Works and Planning Departments to initiate implementation of capital improvements in the two station areas.
- Facilitate final Council decision-making regarding construction of the Kiss-and-Ride Facility and negotiations with Sound Transit regarding acquisition of the underlying property interest.
- Provide ombudsman function to facilitate expedited implementation of Airport Link.
- Coordinate with Sound Transit on final design of the SeaTac/Airport Plaza Art Project.
- Account for quarterly revenue from Sound Transit for light rail support activities.
- Preserve options for continuation of the adopted light rail alignment to the station at South 200th Street and coordinate with the Public Works Department on participation in the regional decision-making process for Sound Transit 2 project selection.



Pedestrian bridge view from S 176th



Kiss & Ride Plaza and Station

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 106 Fund

FUND: Transit Planning Fund (106)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	116,435	124,004	152,804	169,278	194,090
Add: Operating Revenues	7,592	112,984	93,700	109,707	32,760
Less: Expenditures	(23)	(67,710)	(146,830)	(84,895)	(40,740)
ENDING FUND BALANCE, DECEMBER 31ST	124,004	169,278	99,674	194,090	186,110
Percentage Change in Ending Fund Balance	6.50%	36.51%	-41.12%	14.66%	-4.11%

Revenue Detail - 106 Fund

FUND: Transit Planning Fund (106)

SOURCES: Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUE					
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.47.00.000	Sound Transit Service Revenue	7,592	112,984	93,700	109,707	32,760
	INTERGOVT SERVICE REVENUES	7,592	112,984	93,700	109,707	32,760
	INTERGOVERNMENTAL REVENUE	7,592	112,984	93,700	109,707	32,760
	TOTAL TRANSIT PLANNING FUND REV	7,592	112,984	93,700	109,707	32,760

Expenditure Detail - 106 Fund

FUND: Transit Planning Fund (106)

DEPARTMENT: City Manager's Office (03)

PROGRAM: Transit Systems Administration (547.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	TRANSIT SYSTEMS ADM FTE'S	0.00	0.00	0.50	0.40	0.45
547.10.00.000	TRANSIT SYSTEMS ADMIN					
547.10.10.000	SALARIES AND WAGES					
547.10.11.000	Salaries & Wages	-	-	38,540	30,900	36,260
	SALARIES AND WAGES	-	-	38,540	30,900	36,260
547.10.20.000	PERSONNEL BENEFITS					
547.10.21.001	Medicare	-	-	560	450	530
547.10.22.000	State Retirement	-	-	940	1,120	1,880
547.10.23.000	Medical Insurance	-	-	2,110	112	890
547.10.24.000	Worker's Compensation	-	-	120	7	140
547.10.25.000	Unemployment	-	-	160	70	80
	PERSONNEL BENEFITS	-	-	3,890	1,759	3,520
547.10.40.000	OTHER SERVICES & CHARGES					
547.10.41.000	Professional Services	-	67,677	103,700	52,227	-
547.10.42.028	Telephone	-	-	-	-	-
547.10.43.031	Lodging	-	-	-	-	290
547.10.43.032	Meals	15	12	500	-	120
547.10.43.033	Transportation	8	21	200	9	250
547.10.49.061	Registration	-	-	-	-	300
	OTHER SERVICES & CHARGES	23	67,710	104,400	52,236	960
	TRANSIT SYSTEMS ADMIN	23	67,710	146,830	84,895	40,740
	TOTAL TRANSIT PLANNING FUND EXP	23	67,710	146,830	84,895	40,740

Fund Overview – 107 Fund

Fund: *Hotel/Motel Tax Fund (107)*
Department: *City Manager's Office (03)*
Responsible Manager: *Tina Rogers, Assistant City Manager*

Fund Description

The *Hotel/Motel Tax Fund* was created in 1998 to account for revenue generated by a 1% local hotel/motel tax approved by the City Council. The expenditure of hotel/motel tax revenues is restricted by State statute to tourism promotion, acquisition of tourism-related facilities, or the operations of such facilities. A Hotel-Motel Tax Advisory Committee provides recommendations to the City Council on the expenditure of these revenues. Hotel/motel tax revenues are also deposited into the *Hotel-Motel Tax Bond Fund* to pay the debt service on the Hotel/Motel Tax Bonds issued by the City in 1998.

2007 Budgetary Changes

Five decision cards were approved in 2007 for the *Hotel/Motel Tax Fund*. They are as follows: 1) Market/Data Research (\$5,000), 2) Brand Development and Marketing (\$125,000), 3) Southwest King County Economic Development Initiative (SKCEDI) Cooperative Marketing Effort (\$25,000), 4) Kiss-and-Ride Art Enhancement (first of two years @ \$36,500) and 5) Entertainment District Implementation Strategy (\$25,000). Combined total for all five decision cards is \$216,500.



2006 Accomplishments

- Staffed the Hotel-Motel Advisory Committee and administered programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals.
- Oversaw tourism promotion efforts through the Seattle Southside Visitor Services program, the Museum of Flight, the Highline Historical Society, the Northwest Symphony, and other grant recipients.
- Recruited Hotel-Motel Tax Advisory Committee members from the hotel industry and improved outreach to the industry for more effective input through enhanced means of communication and the use of rotating meeting venues.
- Coordinated implementation of the City's tourism and economic development strategy with the Hotel-Motel Tax Advisory Committee and the SeaTac Economic Partnership (STEP), including recommendations concerning mixed-use development proposals on International Boulevard.
- Oversaw and implemented minor revisions to the Business Outreach Program in order to improve input collected and summarized.
- Provided hoteliers with presentation of crime prevention strategies at their respective locations, with special focus on auto related thefts.
- Facilitated improved communication between the Port of Seattle and SeaTac hotels in regards to road closures at the airport during road reconstruction project.
- Formalized the grant application process and engaged the Committee in an iterative budget process in order to provide informed recommendations to the City Council.
- Accounted for the receipt of hotel/motel tax revenues and the expenditure of these funds as recommended by the Hotel-Motel Advisory Committee and approved by City Council.

Fund: *Hotel/Motel Tax Fund (107)*
Department: *City Manager's Office (03)*
Responsible Manager: *Tina Rogers, Assistant City Manager*

2007 Goals

- Staff the Hotel-Motel Advisory Committee and administer programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals.
- Oversee tourism promotion efforts through the Seattle Southside Visitor Services program, the Museum of Flight, the Highline Historical Society, the Northwest Symphony, and other grant recipients.
- Plan and execute industry “forum” in order to inform industry executives of current market conditions and to gather input from the hotel community related to generating increased visitor demand.
- Continue to gather Committee input on mixed-use development proposals on International Boulevard.
- Utilize Committee to provide input into the creation of a citywide economic development brand and associated strategic marketing plan.
- Engage the Committee in an iterative budget process in order to provide informed recommendations to the City Council.
- Account for the receipt of hotel/motel tax revenues and the expenditure of these funds as recommended by the Hotel-Motel Advisory Committee and approved by City Council.
- Prepare code amendments to change status of the Hotel-Motel Advisory Committee from an ad hoc committee to a formal standing advisory committee to the City Council.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,336,515	7,363,358	7,454,153	7,609,780	7,863,870
Add: Operating Revenues	604,689	848,774	835,000	1,060,000	1,085,000
Less: Expenditures	(577,846)	(602,352)	(829,637)	(805,910)	(944,170)
ENDING FUND BALANCE, DECEMBER 31ST	7,363,358	7,609,780	7,459,516	7,863,870	8,004,700
Percentage Change in Ending Fund Balance	0.37%	3.35%	-1.97%	3.34%	1.79%

Revenue Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

SOURCES: Taxes (310)
Intergovernmental Revenues (330)
Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	498,593	604,878	575,000	704,000	725,000
	SALES AND USE TAXES	498,593	604,878	575,000	704,000	725,000
	TAXES	498,593	604,878	575,000	704,000	725,000
330.00.00.000	INTERGOVERNMENTAL REVS					
338.00.00.000	INTERGOVERNMENTAL SVC REV					
338.76.00.000	Japanese Garden - City of Burien	5,000	-	-	-	-
	INTERGOVERNMENTAL SVC REV	5,000	-	-	-	-
	INTERGOVERNMENTAL REVS	5,000	-	-	-	-
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	101,096	243,896	260,000	356,000	360,000
	INTEREST EARNINGS	101,096	243,896	260,000	356,000	360,000
	MISCELLANEOUS REVENUES	101,096	243,896	260,000	356,000	360,000
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	604,689	848,774	835,000	1,060,000	1,085,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)
DEPARTMENT: City Manager's Office (03)

PROGRAM: Tourism (557.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
	TOURISM FTE'S	0.75	0.75	1.50	1.50	1.50
557.30.00.000	TOURISM					
557.30.10.000	SALARIES AND WAGES					
557.30.11.000	Salaries & Wages	63,546	43,764	126,870	128,700	143,350
	SALARIES AND WAGES	63,546	43,764	126,870	128,700	143,350
557.30.20.000	PERSONNEL BENEFITS					
557.30.21.001	Medicare	870	584	1,840	1,710	2,080
557.30.21.002	Standard Long Term Disability	637	411	2,000	1,790	2,260
557.30.21.003	ICMA - 401(a) Plan	2,297	1,448	6,240	6,220	7,050
557.30.21.004	ICMA - 457 Deferred Comp Plan	935	553	2,540	1,020	2,870
557.30.22.000	State Retirement	885	694	3,100	4,000	7,420
557.30.23.000	Medical Insurance	8,555	4,837	20,920	16,300	18,230
557.30.24.000	Worker's Compensation	155	115	350	280	350
557.30.25.000	Unemployment	244	92	510	260	290
	PERSONNEL BENEFITS	14,578	8,734	37,500	31,580	40,550
557.30.30.000	SUPPLIES					
557.30.31.008	Office & Operating Supplies	-	-	-	-	590
	SUPPLIES	-	-	-	-	590
557.30.40.000	OTHER SERVICES & CHARGES					
557.30.41.088	Business Outreach	48,142	91,379	126,000	60,000	11,500
557.30.41.097	Cooperative Tourism Promotion	352,253	363,463	364,000	364,000	409,000
557.30.41.102	Japanese Garden	8,130	5,843	-	2,157	-
557.30.41.103	Northwest Symphony Orchestra	5,000	5,000	5,000	5,000	5,000
557.30.41.104	City Hall Historical Displays	4,012	4,165	5,000	5,000	5,000
557.30.41.105	Tournament & Event Sponsorship	3,333	1,667	26,667	17,500	20,000
557.30.41.111	Museum of Flight	-	-	25,000	50,000	25,000
557.30.41.113	Market Data Research	-	-	-	-	5,000
557.30.41.114	Brand Development & Marketing	-	-	-	-	125,000
557.30.41.115	SKCEDI Cooperative Marketing Effort	-	-	-	-	25,000
557.30.41.116	Entertainment Dist Impl Strategy	-	-	-	-	25,000
557.30.43.031	Lodging	-	403	1,000	550	1,090
557.30.43.032	Meals	45	77	400	400	430
557.30.43.033	Transportation	27	-	1,000	600	1,090
557.30.45.000	Operating Rentals & Leases	-	-	-	-	500
557.30.49.054	Memberships	15,000	15,500	20,000	20,770	21,270
557.30.49.061	Registration	50	640	1,200	1,100	3,300
	OTHER SERVICES & CHARGES	435,992	488,137	575,267	527,077	683,180
557.30.50.000	INTERGOVT SERVICES/TAXES					
557.30.52.001	Tyee Scholarship Program	60,000	60,270	60,000	60,000	40,000
557.30.52.002	Kiss-and-Ride Plaza Art Enhancement	-	-	-	-	36,500
	INTERGOVT SERVICES/TAXES	60,000	60,270	60,000	60,000	76,500
	TOURISM	574,116	600,905	799,637	747,357	944,170

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

DEPARTMENT: City Manager's Office (03)

PROGRAM: Capital Exp - Parks & Rec (594.74)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.74.00.000	CAPITAL EXP - PARKS & REC					
594.74.60.000	CAPITAL OUTLAY					
594.74.63.000	Other Improvements	3,730	1,447	30,000	58,553	-
	CAPITAL OUTLAY	3,730	1,447	30,000	58,553	-
	CAPITAL EXP - PARKS & REC	3,730	1,447	30,000	58,553	-
	TOTAL HOTEL/MOTEL TAX FUND EXP	577,846	602,352	829,637	805,910	944,170

Fund: Building Management Fund (108)
Department: Facilities (12)
Responsible Manager: Patrick Patterson, Facilities Director

Fund Description

The *Building Management Fund* was created in 2001 by Ordinance #01-1025 to account for the lease revenues received from tenants and the operating costs for building maintenance, tenant improvements and management services associated with the lease of office space at City Hall.



2007 Budgetary Changes

No major budgetary changes were incurred in the *Building Management Fund*.

Fund Balance Detail - 108 Fund

FUND: Building Management Fund (108)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	280,146	460,113	519,483	521,337	540,761
Add: Operating Revenues	364,967	298,524	302,220	306,620	322,020
Total Revenues	364,967	298,524	302,220	306,620	322,020
Less: Expenditures	-	-	-	(49,896)	-
Less: Other Financing Uses/Transfers Out	(185,000)	(237,300)	(237,300)	(237,300)	(242,900)
Total Expenditures	(185,000)	(237,300)	(237,300)	(287,196)	(242,900)
ENDING FUND BALANCE, DECEMBER 31ST	460,113	521,337	584,403	540,761	619,881
Percentage Change in Ending Fund Balance	64.24%	13.31%	27.01%	17.53%	14.63%

Revenue Detail - 108 Fund

FUND: Building Management Fund (108) **SOURCE:** Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
362.00.00.000	RENTS, LEASES & CONCESS					
362.50.00.000	Space/Facilities Leases	308,101	297,804	301,500	305,900	321,300
	RENTS, LEASES & CONCESS	308,101	297,804	301,500	305,900	321,300
369.00.00.000	OTHER MISCELLANEOUS REV					
369.90.00.000	Other Miscellaneous Revenue	56,866	720	720	720	720
	OTHER MISCELLANEOUS REV	56,866	720	720	720	720
	MISCELLANEOUS REVENUES	364,967	298,524	302,220	720	322,020
	TOTAL BUILDING MANAGEMENT FUND REV	364,967	298,524	302,220	306,620	322,020

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 108 Fund

FUND: Building Management Fund (108)
DEPARTMENT: Facilities (12)

PROGRAMS: Property Management Services (518.20)
Capital Exp - General Gov (594.19)
Transfers Out - #001 (597.41)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
518.20.00.000	PROPERTY MANAGEMENT SVS					
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.000	Professional Services	-	-	-	9,896	-
	OTHER SERVICES & CHARGES	-	-	-	9,896	-
	PROPERTY MANAGEMENT SVS	-	-	-	9,896	-
594.19.00.000	CAPITAL EXP - GENERAL GOV					
594.19.60.000	CAPITAL OUTLAY					
594.19.62.006	Tenant Improvements	-	-	-	40,000	-
	CAPITAL OUTLAY	-	-	-	40,000	-
	CAPITAL EXP - GENERAL GOV	-	-	-	40,000	-
597.00.00.000	TRANSFERS OUT					
597.41.00.000	TRANSFER OUT					
597.41.00.000	Transfer Out/Fund #001 City Hall Mtc	185,000	237,300	237,300	237,300	242,900
	TRANSFER OUT	185,000	237,300	237,300	237,300	242,900
	TRANSFERS OUT	185,000	237,300	237,300	237,300	242,900
	TOTAL BUILDING MANAGEMENT FUND EXP	185,000	237,300	237,300	287,196	242,900

Fund: Facility Repair and Replacement Fund (110)
Department: Facilities (12)
Responsible Manager: Patrick Patterson, Facilities Director

Fund Description

The *Facility Repair and Replacement Fund* was established in 2006 to provide for on-going renovation and major maintenance (non-capitalized) for City buildings and park related facilities under \$25,000. Projects exceeding this amount are funded in the *Municipal Capital Improvement Fund #301*. Also included in this Fund are small tools and minor equipment items related to facilities that are under \$1,000 each. Included in the minor equipment items are park benches, picnic tables and garbage cans.

2007 Budgetary Changes

The *Facility Repair and Replacement Fund* has been funded entirely from General Fund interfund transfers. In 2007, the amount of the transfer is \$40,335. Annual transfers will continue to be made to cover budgeted expenditures in future years.

Fund Balance Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)					
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	-	-	-	-	142,660
Add: Other Financing Sources/Transfer In	-	-	260,375	260,375	40,335
Less: Expenditures	-	-	(260,375)	(117,715)	(182,995)
ENDING FUND BALANCE, DECEMBER 31ST	-	-	-	142,660	-
Percentage Change in Ending Fund Balance	N/A	N/A	N/A	N/A	N/A

Revenue Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)		SOURCE: Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.48.00.000	Transfer In/Fund #001 Fac Rep & Repl	-	-	260,375	260,375	40,335
	TRANSFERS IN	-	-	260,375	260,375	40,335
	OTHER FINANCING SOURCES	-	-	260,375	260,375	40,335
	TOTAL FACILITY REPAIR AND REPL FUND REV	-	-	260,375	260,375	40,335

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)
DEPARTMENT: Facilities (12)

PROGRAMS: City Hall (518.30)
Fire Station #45 (522.55)
Fire Station #46 (522.56)
Fire Station #47 (522.57)
Maintenance Facility (543.50)
Community Centers (575.50)
Parks Maintenance (576.10)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
518.30.00.000	CITY HALL					
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.48.000	Repairs and Maintenance	-	-	1,093	-	14,251
	OTHER SERVICES & CHARGES	-	-	1,093	-	14,251
	CITY HALL	-	-	1,093	-	14,251
522.55.00.000	FIRE STATION #45					
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.48.000	Repairs and Maintenance	-	-	42,875	6,000	54,237
	OTHER SERVICES & CHARGES	-	-	42,875	6,000	54,237
	FIRE STATION #45	-	-	42,875	6,000	54,237
522.56.00.000	FIRE STATION #46					
522.56.40.000	OTHER SERVICES & CHARGES					
522.56.48.000	Repairs and Maintenance	-	-	21,824	-	-
	OTHER SERVICES & CHARGES	-	-	21,824	-	-
	FIRE STATION #46	-	-	21,824	-	-
522.57.00.000	FIRE STATION #47					
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.48.000	Repairs and Maintenance	-	-	21,824	-	57,387
	OTHER SERVICES & CHARGES	-	-	21,824	-	57,387
	FIRE STATION #47	-	-	21,824	-	57,387
543.50.00.000	MAINTENANCE FACILITY					
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.48.000	Repairs and Maintenance	-	-	13,439	-	1,093
	OTHER SERVICES & CHARGES	-	-	13,439	-	1,093
	MAINTENANCE FACILITY	-	-	13,439	-	1,093
575.50.00.000	COMMUNITY CENTERS					
575.50.30.000	SUPPLIES					
575.50.35.000	Small Tools and Minor Equipment	-	-	13,439	13,439	3,360
	SUPPLIES	-	-	13,439	13,439	3,360
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.48.000	Repairs and Maintenance	-	-	38,884	59,000	5,281
	OTHER SERVICES & CHARGES	-	-	38,884	59,000	5,281
	COMMUNITY CENTERS	-	-	52,323	72,439	8,641
576.10.00.000	PARK MAINTENANCE					
576.10.30.000	SUPPLIES					
576.10.35.000	Small Tools and Minor Equipment	-	-	9,276	9,276	18,681
	SUPPLIES	-	-	9,276	9,276	18,681
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.48.000	Repairs and Maintenance	-	-	111,160	30,000	28,705
	OTHER SERVICES & CHARGES	-	-	111,160	30,000	28,705
	PARK MAINTENANCE	-	-	120,436	39,276	47,386
TOTAL FACILITY REPAIR AND REPL FUND EXP		-	-	260,375	117,715	182,995

CITY OF SEATAC, WASHINGTON
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2007 - 2012 FAC REPAIR & REP PLAN - 110 FUND

Description	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING FUND BALANCE	142,660	-	-	-	-	-	142,660
Revenues	40,335	126,693	65,993	223,498	14,098	26,442	497,059
Expenditures	(182,995)	(126,693)	(65,993)	(223,498)	(14,098)	(26,442)	(639,719)
EST ENDING FUND BALANCE	-	-	-	-	-	-	-
% Change in Fund Bal	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Revenues	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Transfers In-General Fund	40,335	126,693	65,993	223,498	14,098	26,442	497,059
TOTAL REVENUES	40,335	126,693	65,993	223,498	14,098	26,442	497,059

Expenditures	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Parks (35.000)							
Angle Lake Park	-	31,146	-	-	-	-	31,146
Des Moines Creek Park	-	-	-	-	-	3,696	3,696
McMicken Heights Park	5,376	-	-	-	-	-	5,376
North SeaTac Park	4,032	24,980	-	-	-	-	29,012
Sunset Park	-	-	-	10,846	-	-	10,846
Valley Ridge Park	-	6,956	-	24,191	-	-	31,147
Subtotal Parks (35.000)	9,408	63,082	-	35,037	-	3,696	111,223

Facilities/Buildings (35.000)							
Fire Station #45	-	-	-	3,360	-	-	3,360
Fire Station #46	-	-	-	2,688	-	-	2,688
Fire Station #47	-	-	-	2,688	-	-	2,688
North SeaTac Park Community Center	-	-	-	5,913	-	-	5,913
Sunset Park	9,274	-	-	-	-	-	9,274
Valley Ridge Community Center	3,360	-	-	-	-	-	3,360
Subtotal Facilities/Buildings (35.000)	12,634	-	-	14,649	-	-	27,283
Total Minor Equipment (35.000)	22,042	63,082	-	49,686	-	3,696	138,506

Parks (48.000)							
Angle Lake Park	1,639	11,593	-	12,464	-	-	25,696
General Parks	-	-	-	9,274	-	-	9,274
McMicken Heights Park	-	-	-	9,552	9,031	2,337	20,920
North SeaTac Park	5,639	15,388	-	18,362	-	-	39,389
Sunset Park	14,324	-	1,093	9,552	-	-	24,969
Valley Ridge Park	7,103	-	-	20,159	-	11,905	39,167
Subtotal Parks (48.000)	28,705	26,981	1,093	79,363	9,031	14,242	159,415

Facilities/Buildings (48.000)							
City Hall	14,251	-	27,182	-	5,067	-	46,500
Fire Station #45	54,237	7,790	18,061	5,418	-	-	85,506
Fire Station #47	57,387	3,895	-	14,840	-	-	76,122
Maintenance Facility	1,093	2,251	11,593	6,567	-	2,534	24,038
North SeaTac Park Community Center	3,029	22,694	6,720	37,419	-	5,970	75,832
Valley Ridge Community Center	2,251	-	1,344	30,205	-	-	33,800
Subtotal Facilities/Buildings (48.000)	132,248	36,630	64,900	94,449	5,067	8,504	341,798
Total Repairs/Maintenance (48.000)	160,953	63,611	65,993	173,812	14,098	22,746	501,213

110 EXPENDITURES	182,995	126,693	65,993	223,498	14,098	26,442	639,719
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Note: This Facility Repair and Replacement Schedule has been prepared based on the site and may include multiple items or projects.

Debt Service Funds

Debt Service Funds account for payments of principal and interest on general government debt. The City has the following six Debt Service Funds:

The **Limited Tax General Obligation City Hall Bond Fund** is used to account for the debt service on bonds issued to acquire a new City Hall facility.

The **Transportation Bond Fund** is used to account for the debt service on bonds issued to develop and construct new road projects throughout the City.

The **Hotel/Motel Tax Bond Fund** is used to account for the debt service on bonds issued to finance the acquisition of tourism-related facilities.

The **Special Assessment Debt Fund** accounts for special assessment collections and debt service payments for all local improvement districts located within the City.

The **Local Improvement District Guarantee Fund** was created to establish a fund to guarantee the payment of principal and interest on outstanding LID bonds.

The **Transportation Bond Reserve Fund** segregates an amount equal to the highest annual debt payment in accordance with a requirement of the Transportation Bond issue.



Fund Overview – 201 Fund

Fund: LTGO City Hall Bond Fund (201)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Fund Description

The *LTGO City Hall Bond Fund* accounts for the debt service on the City's Councilmanic Limited Tax General Obligation (LTGO) Refunding Bonds that were issued in 1998. The bonds were issued to refund 1994 Limited Tax General Obligation bonds. The 1994 proceeds were originally issued to acquire and/or construct a new City Hall building. As of December 31, 2006, the City had \$2.54 million in LTGO bonds outstanding. As shown in the debt service schedule below, the LTGO City Hall bonds will be fully retired in 2013.

Date	Principal	Interest	Total Payment (Principal + Interest)	Bonds Outstanding
December 31, 2006 Outstanding LTGO Debt Balance				\$2,540,000
June 1, 2007	0	53,997.50	53,997.50	
December 1, 2007	320,000	53,997.50	373,997.50	2,220,000
June 1, 2008	0	47,437.50	47,438.50	
December 1, 2008	330,000	47,437.50	377,437.50	1,890,000
June 1, 2009	0	40,590.00	40,590.00	
December 1, 2009	345,000	40,590.00	385,590.00	1,545,000
June 1, 2010	0	33,431.25	33,431.25	
December 1, 2010	360,000	33,431.25	393,431.25	1,185,000
June 1, 2011	0	25,781.25	25,781.25	
December 1, 2011	380,000	25,781.25	405,781.25	805,000
June 1, 2012	0	17,611.25	17,611.25	
December 1, 2012	395,000	17,611.25	412,611.25	410,000
June 1, 2013	0	9,020.00	9,020.00	
December 1, 2013	410,000	9,020.00	419,020.00	0
Total	\$2,540,000	\$455,737.50	\$2,995,737.50	-

2007 Budgetary Changes

No major budgetary changes were incurred in the *LTGO City Hall Bond Fund #201*.



In 1994, the City issued \$5 million in limited general obligation bonds to pay for the cost of acquiring a site for a City Hall and for constructing a City Hall building. In 1998, the City issued refunding bonds in the amount of \$3,645,000. The proceeds of the bond sale were used to refund \$3,210,000 of the 1994 bonds. In 2001, the City purchased the building (shown in the picture to the left) with an interfund loan and used the bond proceeds to renovate the building which is now City Hall.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	10,996	11,398	1,238	1,544	1,387
Add: Operating Revenues	429,530	423,000	431,000	431,000	428,000
Less: Expenditures	(429,128)	(432,854)	(431,160)	(431,157)	(428,605)
ENDING FUND BALANCE, DECEMBER 31ST	11,398	1,544	1,078	1,387	782
Percentage Change in Ending Fund Balance	3.66%	-86.45%	-30.18%	-10.17%	-43.62%

Revenue Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	429,530	423,000	431,000	431,000	428,000
	GENERAL PROPERTY TAXES	429,530	423,000	431,000	431,000	428,000
	TAXES	429,530	423,000	431,000	431,000	428,000
	TOTAL LTGO CITY HALL BOND FUND REVS	429,530	423,000	431,000	431,000	428,000

Expenditure Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

PROGRAMS: Redemption of Long-Term Debt (591.19)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.19)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
591.19.00.000	REDEMP T OF LONG-TERM DEBT					
591.19.70.000	DEBT SERVICE: PRINCIPAL					
591.19.71.003	1998 LTGO Refunding Bonds	285,000	300,000	310,000	310,000	320,000
	DEBT SERVICE: PRINCIPAL	285,000	300,000	310,000	310,000	320,000
	REDEMP T OF LONG-TERM DEBT	285,000	300,000	310,000	310,000	320,000
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.83.005	1998 LTGO Refunding Bond Interest	143,523	132,550	120,550	120,550	107,995
592.19.85.000	Debt Registration Costs	605	304	610	607	610
	DEBT SERVICE: INT & COSTS	144,128	132,854	121,160	121,157	108,605
	INTEREST/DEBT SERVICE COSTS	144,128	132,854	121,160	121,157	108,605
	TOTAL LTGO CITY HALL BOND FUND EXP	429,128	432,854	431,160	431,157	428,605

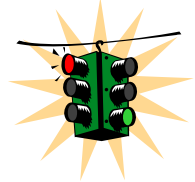
Fund Overview – 202 Fund

Fund: Transportation Bond Fund (202)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Fund Description

The *Transportation Bond Fund* accounts for the debt service payments on the 1999 Local Option Transportation Tax Revenue Refunding Bonds. The 1999 bond proceeds were used to refund the 1994 Transportation Bonds. The 1994 bonds were issued for the following purposes:

- Operation and preservation of roads, streets and other transportation improvements;
- New construction, reconstruction and expansion of City streets and rights-of-way;
- Other transportation improvements; and
- Development and implementation of public transportation and high-speed transit improvements and programs, including planning, design and acquisition of rights-of-way, and sites for such transportation purposes.



As of December 31, 2006, the City had \$5.065 million in outstanding transportation bonds.

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
December 31, 2006 Outstanding Transportation Bond Balance				\$5,065,000
June 1, 2007	0	114,377.50	114,377.50	
December 1, 2007	635,000	114,377.50	749,377.50	4,430,000
June 1, 2008	0	100,566.25	100,566.25	
December 1, 2008	660,000	100,566.25	760,566.25	3,770,000
June 1, 2009	0	86,046.25	86,046.25	
December 1, 2009	690,000	86,046.25	776,046.25	3,080,000
June 1, 2010	0	70,521.25	70,521.25	
December 1, 2010	720,000	70,521.25	790,521.25	2,360,000
June 1, 2011	0	54,501.25	54,501.25	
December 1, 2011	755,000	54,501.25	809,501.25	1,605,000
June 1, 2012	0	37,325.00	37,325.00	
December 1, 2012	785,000	37,325.00	822,325.00	820,000
June 1, 2013	0	19,270.00	19,270.00	
December 1, 2013	820,000	19,270.00	839,270.00	0
Total	\$5,065,000	\$965,215.00	\$6,030,215.00	-

2007 Budgetary Changes

No major budgetary changes were incurred in the *Transportation Bond Fund #202*.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 202 Fund

FUND: Local Option Transportation Tax Revenue Bond Fund (202)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	26,666	27,318	1,214	1,715	1,924
Add: Operating Revenues	865,000	829,500	869,000	869,000	866,400
Less: Expenditures	(864,348)	(855,103)	(869,290)	(868,791)	(867,265)
ENDING FUND BALANCE, DECEMBER 31ST	27,318	1,715	924	1,924	1,059
Percentage Change in Ending Fund Balance	2.45%	-93.72%	-46.12%	12.19%	-44.96%

Revenue Detail - 202 Fund

FUND: Local Option Trans Tax Rev Bond Fund (202) **SOURCE:** Taxes (310)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	865,000	829,500	869,000	869,000	866,400
	BUSINESS TAX	865,000	829,500	869,000	869,000	866,400
	TAXES	865,000	829,500	869,000	869,000	866,400
	TOTAL TRANSPORTATION BOND FUND REV	865,000	829,500	869,000	869,000	866,400

Expenditure Detail - 202 Fund

FUND: Local Option Trans Tax Rev Bond Fund (202) **PROGRAMS:** Redemption of Long-Term Debt (591.43)
DEPARTMENT: Finance and Systems (04) Interest & Debt Service Costs (592.43)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
591.43.00.000	REDEMP OF LONG-TERM DEBT					
591.43.70.000	DEBT SERVICE: PRINCIPAL					
591.43.71.002	1994 Transportation Revenue Bonds	475,000	115,000	-	-	-
591.43.71.006	1999 Refunding Revenue Bonds	70,000	455,000	610,000	610,000	635,000
	DEBT SERVICE: PRINCIPAL	545,000	570,000	610,000	610,000	635,000
	REDEMP OF LONG-TERM DEBT	545,000	570,000	610,000	610,000	635,000
592.43.00.000	INTEREST/DEBT SERVICE COSTS					
592.43.80.000	DEBT SERVICE: INT & COSTS					
592.43.83.004	1994 Transportation Rev Bonds Int	38,350	7,475	-	-	-
592.43.83.009	1999 Refunding Rev Bonds Interest	277,498	274,627	255,290	255,290	228,755
592.43.85.000	Debt Registration Costs	607	607	1,000	607	610
592.43.89.000	Other Debt Service Costs	2,893	2,394	3,000	2,894	2,900
	DEBT SERVICE: INT & COSTS	319,348	285,103	259,290	258,791	232,265
	INTEREST/DEBT SERVICE COSTS	319,348	285,103	259,290	258,791	232,265
	TOTAL TRANSPORTATION BOND FUND EXP	864,348	855,103	869,290	868,791	867,265

Fund Overview – 203 Fund

Fund: Hotel/Motel Tax Bond Fund (203)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Fund Description

The *Hotel/Motel Tax Bond Fund* was created in 1999 to account for the debt service payments on the 1998 Hotel/Motel Tax Bonds. These bonds are Councilmanic limited tax general obligation bonds. The proceeds of these bonds are to be used for tourism promotion, as well as the acquisition and/or construction of tourism-related facilities. As of December 31, 2006, the City had \$3.475 million in hotel/motel tax bonds outstanding. These bonds will be fully paid in 2018.



Date	Principal	Interest	Total Payment (Principal + Interest)	Bonds Outstanding
December 31, 2006 Beginning Outstanding Bond Balance				\$3,475,000
June 1, 2007	0	76,617.50	76,617.50	
December 1, 2007	230,000	76,617.50	306,617.50	3,245,000
June 1, 2008	0	71,873.75	71,873.75	
December 1, 2008	240,000	71,873.75	311,873.75	3,005,000
June 1, 2009	0	67,073.75	67,073.75	
December 1, 2009	250,000	67,073.75	317,073.75	2,755,000
June 1, 2010	0	61,823.75	61,823.75	
December 1, 2010	260,000	61,823.75	321,823.75	2,495,000
June 1, 2011	0	56,298.75	56,298.75	
December 1, 2011	270,000	56,298.75	326,298.75	2,225,000
June 1, 2012	0	50,493.75	50,493.75	
December 1, 2012	280,000	50,493.75	330,493.75	1,945,000
June 1, 2013	0	44,403.75	44,403.75	
December 1, 2013	290,000	44,403.75	334,403.75	1,655,000
June 1, 2014	0	38,023.75	38,023.75	
December 1, 2014	305,000	38,023.75	343,023.75	1,350,000
June 1, 2015	0	31,237.50	31,237.50	
December 1, 2015	315,000	31,237.50	346,237.50	1,035,000
June 1, 2016	0	24,071.25	24,071.25	
June 30, 2016	330,000	24,071.25	354,071.25	705,000
June 1, 2017	0	16,481.25	16,481.25	
December 1, 2017	345,000	16,481.25	361,481.25	360,000
June 1, 2018	0	8,460.00	8,460.00	
December 1, 2018	360,000	8,460.00	368,460.00	0
Total	\$3,475,000	\$1,093,717.50	\$4,568,717.50	-

2007 Budgetary Changes

No major budgetary changes were incurred in the *Hotel/Motel Tax Bond Fund #203*.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	22,682	23,243	760	761	947
Add: Operating Revenues	385,500	364,000	382,800	382,800	383,000
Less: Expenditures	(384,939)	(386,482)	(382,810)	(382,614)	(383,545)
ENDING FUND BALANCE, DECEMBER 31ST	23,243	761	750	947	402
Percentage Change in Ending Fund Balance	2.47%	-96.73%	-1.45%	24.44%	-57.55%

Revenue Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	385,500	364,000	382,800	382,800	383,000
	SALES AND USE TAXES	385,500	364,000	382,800	382,800	383,000
	TAXES	385,500	364,000	382,800	382,800	383,000
	TOTAL HOTEL/MOTEL TAX BOND FUND REV	385,500	364,000	382,800	382,800	383,000

Expenditure Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

PROGRAMS: Redemption of Long-Term Debt (591.79)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.79)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
591.79.00.000	REDEMP OF LONG-TERM DEBT					
591.79.70.000	DEBT SERVICE: PRINCIPAL					
591.79.71.005	1998 LTGO Hotel/Motel Tax Bonds	205,000	215,000	220,000	220,000	230,000
	DEBT SERVICE: PRINCIPAL	205,000	215,000	220,000	220,000	230,000
	REDEMP OF LONG-TERM DEBT	205,000	215,000	220,000	220,000	230,000
592.79.00.000	INTEREST/DEBT SERVICE COSTS					
592.79.80.000	DEBT SERVICE: INT & COSTS					
592.79.83.007	1998 LTGO Hotel/Motel Bonds Int	179,635	171,179	162,310	162,310	153,235
592.79.85.000	Debt Registration Costs	304	303	500	304	310
	DEBT SERVICE: INT & COSTS	179,939	171,482	162,810	162,614	153,545
	INTEREST/DEBT SERVICE COSTS	179,939	171,482	162,810	162,614	153,545
	TOTAL HOTEL/MOTEL TAX BOND FUND EXP	384,939	386,482	382,810	382,614	383,545

Fund Overview – 204 Fund

Fund: Special Assessment Debt Service Fund (204)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Fund Description

The *Special Assessment Debt Service Fund* was created in 2000 to account for debt service payments on Local Improvement District (LID) No. 1 Bonds. The proceeds of these Bonds were used to fund a portion of the cost of the 28th/24th Avenue South Improvement Project. Debt service obligations are paid from annual installment billings to benefiting property owners in the LID. Since June 1, 2001, bonds totaling \$515,000 have been redeemed prior to their maturity date due to early payments from the property owners. At the end of 2006, the City had \$1.2 million in LID No. 1 Bonds outstanding.

Date	Estimated Principal	Interest Rate	Bonds Outstanding
December 31, 2006 Beg O/S Bond Balance			\$1,240,000
June 1, 2009	70,000	5.65%	1,170,000
June 1, 2010	195,000	5.75%	975,000
June 1, 2011	195,000	5.85%	780,000
June 1, 2012	195,000	5.95%	585,000
June 1, 2013	195,000	6.05%	390,000
June 1, 2014	195,000	6.15%	195,000
June 1, 2015	195,000	6.20%	0
Total	\$1,240,000	-	-

2007 Budgetary Changes

No major budgetary changes were incurred in the *Special Assessment Debt Service Fund #204*.



In 2000, the City issued \$2,871,819 in Local Improvement District (LID) #1 Bonds. The proceeds were used to finance part of the costs of the 28th/24th Avenue South Arterial Street, provide the initial funding for the \$280,000 Guaranty Fund deposit and pay the issuance costs of the Bonds.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	61,186	87,857	62,239	82,586	103,593
Add: Operating Revenues	454,191	285,543	266,650	396,337	240,550
Less: Expenditures	(427,520)	(290,814)	(325,330)	(375,330)	(339,310)
ENDING FUND BALANCE, DECEMBER 31ST	87,857	82,586	3,559	103,593	4,833
Percentage Change in Ending Fund Balance	43.59%	-6.00%	-95.69%	25.44%	-95.33%

Revenue Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

SOURCES: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.55.00.001	LID #1 Assessment Interest	136,174	113,748	104,350	123,035	88,180
	INTEREST EARNINGS	136,174	113,748	104,350	123,035	88,180
368.00.00.000	SPECIAL ASSESSMENT PRIN					
368.00.00.001	LID #1 Assessment Principal	318,017	171,795	162,300	273,302	152,370
	SPECIAL ASSESSMENT PRIN	318,017	171,795	162,300	273,302	152,370
	MISCELLANEOUS REVENUES	454,191	285,543	266,650	396,337	240,550
	TOT SPECIAL ASSESSMENT DEBT FUND REV	454,191	285,543	266,650	396,337	240,550

Expenditure Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

PROGRAMS: Redemption of Long-Term Debt (591.95)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.95)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
591.95.00.000	REDEMP T OF LONG-TERM DEBT					
591.95.70.000	DEBT SERVICE: PRINCIPAL					
591.95.73.001	LID #1 Bonds Principal	310,000	190,000	235,000	285,000	265,000
	DEBT SERVICE: PRINCIPAL	310,000	190,000	235,000	285,000	265,000
	REDEMP T OF LONG-TERM DEBT	310,000	190,000	235,000	285,000	265,000
592.95.00.000	INTEREST/DEBT SERVICE COSTS					
592.95.80.000	DEBT SERVICE: INT & COSTS					
592.95.83.010	LID #1 Bonds Interest	117,270	100,565	90,080	90,080	74,060
592.95.89.000	Other Debt Service Costs	250	249	250	250	250
	DEBT SERVICE: INT & COSTS	117,520	100,814	90,330	90,330	74,310
	INTEREST/DEBT SERVICE COSTS	117,520	100,814	90,330	90,330	74,310
	TOT SPECIAL ASSESSMENT DEBT FUND EXP	427,520	290,814	325,330	375,330	339,310

Fund Overview - 205 Fund

Fund: LID Guarantee Fund (205)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

The *Local Improvement District Guarantee Fund* was established pursuant to RCW 35.54 which requires that the City establish a fund to guarantee the payment of principal and interest on its LID bonds. The City deposited \$280,000 from proceeds of the LID bonds into the Guarantee Fund in 2000.

2007 Budgetary Changes

The City is only required to keep a balance of 10% of the outstanding obligations in this Fund, so in 2007 the City is transferring out \$156,000 to the General Fund per Ordinance #00-1045.

Fund Balance Detail - 205 Fund

FUND: LID Guarantee Fund (205)					
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	280,000	280,000	280,000	280,000	280,000
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	(156,000)
ENDING FUND BALANCE, DECEMBER 31ST	280,000	280,000	280,000	280,000	124,000
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	-55.71%

Revenue Detail - 205 Fund

No additional revenues have been received in this Fund over this four year period.

Expenditure Detail - 205 Fund

FUND: LID Guarantee Fund (205)						PROGRAM: Transfer Out - #001 (597.49)
DEPARTMENT: Finance and Systems (04)						
ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
597.00.00.000	TRANSFERS OUT					
597.49.00.000	Transfer Out/Fund #001 per ordinance	-	-	-	-	156,000
	TRANSFERS OUT	-	-	-	-	156,000
	TRANSFERS OUT	-	-	-	-	156,000
	LID GUARANTEE FUND	-	-	-	-	156,000

Fund: *Transportation Bond Reserve Fund (210)*
Department: *Finance and Systems (04)*
Responsible Manager: *Michael J. McCarty, Finance and Systems Director*

Fund Description

The *Transportation Bond Reserve Fund* was established in May 1999 as required by the Bond Ordinance. This Fund will be utilized to service the debt on the 1999 Local Option Transportation Tax Revenue Re-funding Bonds should a deficiency exist in repayment funds. A balance of \$894,063 has been in this Fund since the bonds were issued and no expenditures have been incurred since the Fund was established.

2007 Budgetary Changes

No major budgetary changes were incurred in the *Transportation Bond Reserve Fund*.

Fund Balance Detail - 210 Fund

FUND: <i>Transportation Bond Reserve Fund (210)</i>					
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	894,063	894,063	894,063	894,063	894,063
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	894,063	894,063	894,063	894,063	894,063
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 210 Fund

No additional revenues have been received in this Fund over this four year period.

Expenditure Detail - 210 Fund

No expenditures have been incurred in this Fund since it was established.

Capital Project Funds

Capital Project Funds account for the financial resources necessary to acquire or construct major capital facilities. The City has the following four Capital Project Funds:

The **Municipal Capital Improvement Fund** accounts for the accumulation of monies to fund general capital improvements.

The **Fire Equipment Capital Reserve Fund** was established to account for the replacement of Fire Department capital equipment.

The **Municipal Facilities CIP Fund** accounts for the acquisition or construction of municipal facilities.

The **Transportation CIP Fund** accounts for street improvement projects throughout the City.



Fund Overview – 301 Fund

Fund: *Municipal Capital Improvement Fund (301)*
Department: *Finance & Systems (04)*
Responsible Manager: *Michael J. McCarty, Finance & Systems Director*

Fund Overview

The *Municipal Capital Improvement Fund* accounts for the accumulation of monies to fund general capital improvements. Revenues deposited to this Fund include one-time sales tax revenues associated with capital projects at Sea-Tac International Airport and major construction on International Boulevard. Beginning in 2003, the City moved the first quarter percent real estate excise tax revenues from the *General Fund* to the *Municipal Capital Improvement Fund*. In addition, the City added an additional one quarter percent real estate excise tax in 2004, which is also deposited into this Fund.

Real estate excise taxes (REET) have the following spending limitations for the City:

First quarter percent – These revenues must be spent solely on capital projects that are listed in the capital facilities plan element of the City’s Comprehensive Plan which would include public works projects for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, law enforcement and fire facilities, trails, libraries, administrative and judicial facilities, etc.

Second quarter percent – For this quarter percent, “capital project” means those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation or improvement of parks. The acquisition of land for parks is not a permitted use for the second quarter percent, but is permitted for street, water and sewer projects.

2007 Budgetary Changes

Various decision cards were approved by the City Council and are listed by program below:

City Manager’s Office

One decision card was approved for City Center mixed use development consultant services (\$100,000).

Facilities

A decision card was approved to install a new heat pump (\$15,000) at the Community Center. The new larger heat pump will be able to handle 2,000 square feet of floor space in the administrative portion of the building. A second decision card was approved to install an overhead projection system in the Riverton Training Room. This projection system will allow presentations during training sessions (\$5,000).

Fire

A decision card was approved to purchase Code Red ECC software services in the amount of \$10,000 for 2007. This will be an annual recurring cost. This software allows Police, Fire and the Emergency Coordinations Center to alert the community when there is an emergency. A second decision card was approved for a respiratory protection fit testing machine (\$12,000). This machine will perform mandatory respiratory fit testing for respirators and Self Contained Breathing Apparatus.

Fund: Municipal Capital Improvement Fund (301)
Department: Finance & Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Information Systems

A decision card was approved to replace three Cisco voice servers (\$14,052). Included in this budget is the replacement of two Cisco Call Manager servers and a Cisco Emergency Responder server. Additionally, a decision card was approved to replace the Permit Plan software. The software will be replaced with the Eden Systems Permitting and Inspections module (\$53,312). Licensing, support, training and database conversion are included in this replacement. A third decision card was approved for GeoCortex software (\$12,460). This will be used to develop Web GIS applications and is an add-on product to the ESRI ArcIMS mapping software.

Parks

A decision card was approved for a gateway banner or electronic sign on 188th Street (\$35,000). This sign will be used to notify the public of important events or other information. In addition, a decision card was approved to install security cameras at the Japanese Garden (\$11,880). This security system will be linked to the security system at the Community Center.

Capital Improvement Plan

The City updates its Six Year Capital Improvement Plan (CIP) annually. The CIP for the 301 Fund can be found immediately following the 301 Fund budget detail for 2007.

Information Systems CIP

For computer related hardware, \$47,700 was budgeted for 2007 as per the City's hardware replacement schedule below:

Type of Equipment	Life
Computers & Monitors	4 Years
GIS Equipment	5 Years
Printers	7 Years



The new Seike Japanese Garden which was relocated in 2006 from the Des Moines Way Nursery to the Highline SeaTac Botanical Garden.

Fund Overview – 301 Fund

Fund: Municipal Capital Improvement Fund (301)
Department: Finance & Systems (04)
Responsible Manager: Michael J. McCarty, Finance & Systems Director

Parks and Recreation CIP

The following park improvements have been included in the 301 Fund CIP:

Angle Lake Stage Band Shell (2007) – For protection of performers during inclement weather. Staff currently uses a portable canopy to shield the performers but the canopy is too small and not secure in windy conditions (\$57,000).

Mount Rainier Pool (2007) – This includes \$25,000 per year to help operate the swimming pool in Des Moines.

SeaTac Park Community Center Neighborhood Park (2007) – This project is for landscape design and construction of the sensory garden located south of the neighborhood park and next to the Senior Center entrance. Improvements include an upgrade to the Senior Center entrance and completion of the Park project which will complement the existing Botanical and Japanese Gardens (\$247,000).

Bow Lake Elementary (2007) – This is joint City/School District project to incorporate a City recreation room of approximately 1,500 square feet into the new school facility. The recreation room will be used by the Before and After School Day Care Program year round. Bow Lake Elementary School is scheduled to open in September 2007 (\$429,200).

Valley Ridge Park (2007) – This project includes sports field improvements at Valley Ridge Park. These improvements were rated the highest priority based on input during community meetings held in September 2004. Sports field improvements include reconfiguring the soccer and ball fields, solving the drainage problems, new lights, irrigation, backstops, and restroom building with a snack bar. The new fields will likely be synthetic turf which has permanent lines and doesn't need to be watered (\$3,966,482).

Angle Lake Park Phase II (2009) – These improvements include additional picnic shelters, extensive grading, handicap access to stage, dock and beach, old road removal, irrigation for 75% of the park, new parking lot, new boat and fishing dock, curbing, and extensive planting. The design was completed in 2001 (\$1,251,430).

Sunset Park (2012) – This project includes renovation of soccer fields, installation of field lights, irrigation improvements, new restrooms and paving of the tennis court parking lot (\$607,520).



Valley Ridge Park Master Plan (see description to the left)

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Fund Balance Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,102,522	6,089,425	7,460,647	7,468,960	6,810,330
Add: Operating Revenues	2,471,569	3,189,648	2,900,000	3,174,097	2,100,000
Add: Nonoperating Revenues/Grants	47,295	-	150,000	473,783	175,000
Total Revenues	2,518,864	3,189,648	3,050,000	3,647,880	2,275,000
Less: Expenditures	(285,311)	(376,413)	(1,283,563)	(1,571,510)	(5,314,778)
Less: Other Financing Uses/Transfers Out	(246,650)	(1,433,700)	(2,735,000)	(2,735,000)	-
Total Expenditures	(531,961)	(1,810,113)	(4,018,563)	(4,306,510)	(5,314,778)
ENDING FUND BALANCE, DECEMBER 31ST	6,089,425	7,468,960	6,492,084	6,810,330	3,770,552
Percentage Change in Ending Fund Balance	48.43%	22.65%	6.61%	11.84%	-44.63%

Revenue Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

SOURCES: Taxes (310)
Intergovernmental Revenues (330)
Charges for Goods & Services (340)
Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	1,902,417	2,129,679	2,000,000	2,175,000	1,500,000
	SALES TAX	1,902,417	2,129,679	2,000,000	2,175,000	1,500,000
317.00.00.000	EXCISE TAXES					
317.34.00.000	Real Estate Excise Taxes - 1st 1/4%	444,424	518,380	450,000	475,000	300,000
317.35.00.000	Real Estate Excise Taxes - 2nd 1/4%	124,438	517,133	450,000	475,000	300,000
	EXCISE TAXES	568,862	1,035,513	900,000	950,000	600,000
319.00.00.000	PENALTY ON DELINQUENT TAXES					
319.80.00.000	Penalties on Other Taxes	290	152	-	500	-
	PENALTY ON DEL TAXES	290	152	-	500	-
	TAXES	2,471,569	3,165,344	2,900,000	3,125,500	2,100,000
330.00.00.000	INTERGOVERNMENTAL REVENUES					
333.14.20.007	HUD/CDBG Grant	-	-	150,000	-	150,000
334.04.20.004	Seike Japanese Garden Reloc - CTED	-	-	-	246,250	-
337.07.05.000	Facilities Art Grant - King County	-	-	-	-	25,000
337.07.06.000	Open Space Grant - King County	-	-	-	202,017	-
338.95.00.000	Westside Bike Trail ILA - POS	47,295	-	-	-	-
338.95.00.001	South 188th St - King Conserv District	-	-	-	25,516	-
	INTERGOVERNMENTAL REVS	47,295	-	150,000	473,783	175,000
	INTERGOVERNMENTAL REVENUES	47,295	-	150,000	473,783	175,000
340.00.00.000	CHARGES FOR GOODS & SVCS					
343.00.00.000	UTILITIES AND ENVIRONMENT					
343.84.00.000	Cable TV Fees & Charges	-	24,304	-	-	-
	UTILITIES AND ENVIRONMENT	-	24,304	-	-	-
	CHARGES FOR GOODS & SVCS	-	24,304	-	-	-
360.00.00.000	MISCELLANEOUS REVENUES					
367.12.00.001	Westside Trail - Private Dev Contrib	-	-	-	47,897	-
369.90.00.000	Other Miscellaneous Revenue	-	-	-	700	-
	OTHER MISCELLANEOUS REV	-	-	-	48,597	-
	MISCELLANEOUS REVENUES	-	-	-	48,597	-
TOTAL MUNICIPAL CAP IMP FUND REVENUES		2,518,864	3,189,648	3,050,000	3,647,880	2,275,000

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expenditure Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301) **PROGRAMS:** City Manager Administration (513.10)
City Clerk Administration (514.30)
Network Information Systems (518.88)
Fire Administration (522.10)
Afterschool Progs & Camps (574.25)
Swimming Pool (576.20)

DEPARTMENT: Finance and Systems (04)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.40.000	OTHER SERVICES & CHARGES					
513.10.41.000	Professional Svs-City Center MU Dev	-	-	-	-	100,000
	OTHER SERVICES & CHARGES	-	-	-	-	100,000
	CITY MANAGER ADMINISTRATION	-	-	-	-	100,000
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.40.000	OTHER SERVICES & CHARGES					
514.30.41.000	Professional Svs-Elec Doc Mngt	-	-	-	40,000	-
	OTHER SERVICES & CHARGES	-	-	-	40,000	-
	CITY CLERK ADMINISTRATION	-	-	-	40,000	-
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.30.000	SUPPLIES					
518.88.35.000	Minor Tools and Equipment	-	621	31,200	31,200	33,800
	SUPPLIES	-	621	31,200	31,200	33,800
	NETWORK INFORMATION SYSTEMS	-	621	31,200	31,200	33,800
522.10.00.000	FIRE ADMINISTRATION					
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.41.000	Professional Svs-Code Red ECC	-	-	-	-	10,000
	OTHER SERVICES & CHARGES	-	-	-	-	10,000
	FIRE ADMINISTRATION	-	-	-	-	10,000
574.25.00.000	AFTERSCHOOL PROGS & CAMPS					
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.41.000	Professional Svs-HSD Bow Lake Elem	-	-	-	-	429,200
	OTHER SERVICES & CHARGES	-	-	-	-	429,200
	AFTERSCHOOL PROGS & CAMPS	-	-	-	-	429,200
576.20.00.000	SWIMMING POOL					
576.20.40.000	OTHER SERVICES & CHARGES					
576.20.41.000	Professional Svs-Mt. Rainier Pool	-	-	-	-	25,000
	OTHER SERVICES & CHARGES	-	-	-	-	25,000
	SWIMMING POOL	-	-	-	-	25,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)
DEPARTMENT: Finance and Systems (04)

PROGRAMS: Capital Exp - City Mgr's Office (594.13)
 Capital Exp - Info Services (594.18)
 Capital Exp - Non-Department (594.19)
 Capital Exp - Fire Control (594.22)
 Capital Exp - Detention/Correct (594.23)
 Capital Exp - Emergency Svs (594.25)
 Capital Exp - Communications (594.28)
 Capital Exp - SW Management (594.40)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.00.00.000	CAPITAL EXPENDITURES					
594.13.00.000	CAPITAL EXP - CITY MGR'S OFF					
594.13.64.097	Tools and Equipment	-	-	-	4,245	-
594.13.94.002	Interfund Capital Outlay - Vehicle	-	-	-	20,424	-
	CAPITAL EXP - CITY MGR'S OFF	-	-	-	24,669	-
594.18.00.000	CAPITAL EXP - INFO SERVICES					
594.18.64.093	Computer Software	25,274	88,313	175,125	150,000	118,772
594.18.64.094	Computer Hardware	71,067	76,040	55,600	66,000	27,952
594.18.64.097	Tools and Equipment	-	-	40,000	-	-
	CAPITAL EXP - INFO SERVICES	96,341	164,353	270,725	216,000	146,724
594.19.00.000	CAPITAL EXP - NON-DEPT					
594.19.62.001	City Hall Improvements	47,872	67,193	-	35,910	62,813
594.19.63.000	Other Improvements	-	-	-	-	35,000
594.19.64.091	Office Furniture and Equipment	-	-	-	11,570	-
594.19.64.097	Minor Tools and Equipment	-	2,592	-	613	5,000
594.19.94.002	Interfund Capital Outlay-Vehicle	-	21,039	19,000	14,727	-
	CAPITAL EXP - NON-DEPT	47,872	90,824	19,000	62,820	102,813
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.62.000	Fire Buildings & Structures	-	6,762	-	-	28,515
594.22.64.005	Fire Facility Machinery/Equipment	46,992	-	-	-	-
594.22.64.097	Tools and Equipment	-	2,125	-	1,147	40,222
	CAPITAL EXP - FIRE CONTROL	46,992	8,887	-	1,147	68,737
594.23.00.000	CAP EXP - DETENTION/CORRECT					
594.23.64.090	Communication Equipment	-	8,283	-	-	-
	CAP EXP - DETENTION/CORRECT	-	8,283	-	-	-
594.25.00.000	CAP EXP - EMERGENCY SVS					
594.25.64.090	Communication Equipment	-	-	-	6,720	-
	CAP EXP - EMERGENCY SVS	-	-	-	6,720	-
594.28.00.000	CAP EXP - COMMUNICATIONS					
594.28.64.090	Communication Equipment	21,798	1,856	85,930	-	-
	CAP EXP - COMMUNICATIONS	21,798	1,856	85,930	-	-
594.40.00.000	CAPITAL EXP - SW MGT					
594.40.62.072	Maintenance Facility	-	2,075	-	-	-
	CAPITAL EXP - SW MGT	-	2,075	-	-	-

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)
DEPARTMENT: Finance and Systems (04)

PROGRAMS: Capital Exp - Road & St Ops (594.44)
Capital Exp - Planning (594.58)
Capital Exp - Community Cntr (594.73)
Capital Exp - Parks (594.76)
Capital Exp - Roads & Streets (595.30)
Transfers Out - #306 (597.43)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.44.00.000	CAP EXP - ROAD & STREET OPS					
594.44.64.097	Tools and Equipment	-	1,083	-	-	-
	CAP EXP - ROAD & STREET OPS	-	1,083	-	-	-
594.58.00.000	CAPITAL EXP - PLANNING					
594.58.64.097	Tools and Equipment	-	-	-	3,324	-
	CAPITAL EXP - PLANNING	-	-	-	3,324	-
594.73.00.000	CAPITAL EXP - COM CENTER					
594.73.62.002	Buildings - NSPCC	-	-	-	-	15,000
594.73.63.000	Other Improvements	-	13,157	-	-	-
594.73.64.097	Tools and Equipment	-	31,498	12,913	13,945	-
	CAPITAL EXP - COM CENTER	-	44,655	12,913	13,945	15,000
594.76.00.000	CAPITAL EXP - PARKS					
594.76.62.003	Sunset Park Building Improvements	-	-	57,795	35,000	-
594.76.63.000	Backstop & Dumpster Enclosure	-	22,172	-	17,500	-
594.76.63.070	Tennis Court Improvements	-	-	-	-	101,142
594.76.63.124	Bow Lake Elementary/Park Imp Project	-	-	25,000	25,000	-
594.76.63.137	Mt. Rainier Pool	25,000	25,000	25,000	25,000	-
594.76.63.138	Westside Bike Trail	47,308	-	-	-	-
594.76.63.153	Japanese Garden	-	-	50,000	335,000	8,030
594.76.63.154	Angle Lake Stage Concert Band Shell	-	-	38,000	38,000	57,000
594.76.63.155	Valley Ridge Park Improvement Project	-	-	300,000	300,000	3,966,482
594.76.63.156	NSP Area Neighborhood Park	-	-	350,000	350,000	247,000
594.76.64.097	Tools and Equipment	-	-	-	3,978	3,850
594.76.94.002	Interfund Capital Outlay-Equipment	-	6,604	18,000	17,894	-
	CAPITAL EXP - PARKS	72,308	53,776	863,795	1,147,372	4,383,504
595.30.00.000	CAP EXP - ROADS & STREETS					
595.30.63.157	S 188th St Landscape Project	-	-	-	24,313	-
	CAP EXP - ROADS & STREETS	-	-	-	24,313	-
	CAPITAL EXPENDITURES	285,311	375,792	1,252,363	1,500,310	4,716,778
597.00.00.000	TRANSFERS OUT					
597.43.00.000	TRANSFER OUT					
597.43.00.000	Transfer Out/Fund #306 Sr Center	246,650	1,433,700	110,000	110,000	-
597.43.00.000	Transfer Out/Fund #306*	-	-	2,625,000	2,625,000	-
	TRANSFERS OUT	246,650	1,433,700	2,735,000	2,735,000	-
	TRANSFERS OUT	246,650	1,433,700	2,735,000	2,735,000	-
	TOTAL MUNICIPAL CAPITAL IMP FUND EXP	531,961	1,810,113	4,018,563	4,306,510	5,314,778

*Includes Fire Station Building \$800,000, Fire Station Land \$1,200,000 and City Center Land \$625,000.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 301 FUND

Description	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING FUND BAL	6,810,330	3,770,552	5,380,414	5,667,016	5,669,193	6,272,557	N/A
Revenues	2,275,000	1,868,000	1,636,540	655,636	715,825	695,564	7,846,566
Expenditures	(5,314,778)	(258,138)	(1,349,938)	(653,459)	(112,461)	(731,375)	(8,420,149)
EST ENDING FUND BAL	3,770,552	5,380,414	5,667,016	5,669,193	6,272,557	6,236,747	N/A
% Change in Fund Balance	-41.92%	42.70%	5.33%	0.04%	10.64%	-0.57%	N/A

Revenues	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Sales Tax	1,500,000	1,250,000	1,000,000	-	-	-	3,750,000
Real Estate Excise Tax - 1st 1/4%	300,000	309,000	318,270	327,818	337,653	347,782	1,940,523
Real Estate Excise Tax - 2nd 1/4%	300,000	309,000	318,270	327,818	337,653	347,782	1,940,523
NSP Neighborhood Park - HUD/CDBG Grant	150,000	-	-	-	-	-	150,000
Facilities Arts Grant - King County	25,000	-	-	-	-	-	25,000
Sports Grant - King County	-	-	-	-	40,520	-	40,520
TOTAL REVENUES	2,275,000	1,868,000	1,636,540	655,636	715,825	695,564	7,846,566

Expenditures	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Expenditure Funding Source: Sales Taxes							
Computer Equipment/Printers	33,800	41,600	53,500	31,200	26,000	41,600	227,700
Small Equipment (35.000)	33,800	41,600	53,500	31,200	26,000	41,600	227,700
HSD Bow Lake Elem - Before/After School	429,200	-	-	-	-	-	429,200
City Center Mixed Use Development	100,000	-	-	-	-	-	100,000
Code Red ECC Software Services	10,000	-	-	-	-	-	10,000
Mt Rainer Pool Interlocal Agreement	25,000	-	-	-	-	-	25,000
Professional Services (41.000)	564,200	-	-	-	-	-	564,200
City Hall - Heat Pumps/HVAC	62,813	-	-	485,452	-	-	548,265
NSP Community Center - Heat Pumps	15,000	-	-	-	-	-	15,000
NSP Community Center - Roof	-	168,260	-	-	-	-	168,260
Fire Station 45 - Bay Doors	28,515	-	-	-	-	-	28,515
Building Improvements (62.000)	106,328	168,260	-	485,452	-	-	760,040
Angle Lake Park - Stage Band Shell	32,000	-	-	-	-	-	32,000
Angle Lake Park Phase II Renovation	-	-	1,251,430	-	-	-	1,251,430
Angle Lake Park - Fencing/Gate	-	26,878	-	7,129	-	-	34,007
Angle Lake Park - Playgrounds	-	-	-	42,773	-	-	42,773
Gateway Banner/Electric Sign	35,000	-	-	-	-	-	35,000
Japanese Garden	8,030	-	-	-	-	-	8,030
McMicken Heights Park - Playground	-	-	25,664	-	-	-	25,664
North SeaTac Park - Area Neighborhood Pk	97,000	-	-	-	-	-	97,000
North SeaTac Park - Playground	-	-	-	42,733	-	-	42,733
Sunset Park Renovation	-	-	-	-	-	607,520	607,520
Tennis Court Improvements - VR Park	101,142	-	-	-	-	-	101,142
Valley Ridge Park Renovations	1,474,911	-	-	-	-	-	1,474,911
Valley Ridge Park - Playground	-	-	-	-	-	42,733	42,733
Other Improvements (63.000)	1,748,083	26,878	1,277,094	92,635	-	650,253	3,794,943
GeoCortex Software	12,460	-	-	-	-	-	12,460
Permit Plan Software	53,312	-	-	-	-	-	53,312
Web EOC Software	53,000	-	-	-	-	-	53,000
Information Sys-Software (64.093)	118,772	-	-	-	-	-	118,772
Computers Over \$1,000	13,900	21,400	16,300	16,500	21,700	21,400	111,200
Network Hardware	14,052	-	-	-	-	-	14,052
Information Sys-Hardware (64.094)	27,952	21,400	16,300	16,500	21,700	21,400	125,252

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 301 FUND

Description	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
City Hall - Replace Appliances	-	-	-	-	-	8,063	8,063
City Hall - Exercise Equipment	-	-	-	7,379	-	-	7,379
City Hall - Projector and Screen	5,000	-	-	-	-	-	5,000
Fire Station #45 - Exercise Equipment	9,407	-	-	7,379	-	-	16,786
Fire Station #46 - Exercise Equipment	9,407	-	-	4,305	-	-	13,712
Fire Station #47 - Exercise Equipment	9,408	-	-	1,845	-	-	11,253
Japanese Garden - Security Camera	3,850	-	-	-	-	-	3,850
Maintenance Facility - Exercise Equipment	-	-	-	-	7,379	-	7,379
NSP Community Center - Exercise Equip	-	-	3,044	6,764	16,862	18,122	44,792
Respiratory Protection Testing Equipment	12,000	-	-	-	-	-	12,000
Equipment (64.097)	49,072	-	3,044	27,672	24,241	18,122	122,151
Total Sales Tax Expenditures	2,648,207	258,138	1,349,938	653,459	71,941	731,375	5,713,058

Expenditure Funding Source: REET - 1st Quarter Percent							
Transfer Out/#306-Senior Center	1,225,000	-	-	-	-	-	1,225,000
Total 1st Qtr REET Expenditures	1,225,000	-	-	-	-	-	1,225,000
Balance REET 1 Revenues	0	309,000	627,270	955,088	1,292,741	1,640,523	N/A

Note: In 2007, Valley Ridge Park Project cost total is \$3,966,483; the balance of the cost is shown under expenditure funding source sales taxes and the second 1/4% REET.

Expenditure Funding Source: REET - 2nd Quarter Percent							
Valley Ridge Park	1,266,571	-	-	-	-	-	1,266,571
Total 2nd Qtr REET Expenditures	1,266,571	-	-	-	-	-	1,266,571
Balance REET 2 Revenues	-	309,000	627,270	955,088	1,292,741	1,640,523	N/A

Note: In 2007, Valley Ridge Park Project cost total is \$3,966,483; the balance of the cost is under expenditure funding source sales taxes and the first 1/4% REET.

Expenditure Funding Source: Grants							
CDBG Grant - NSP Neighborhood Park	150,000	-	-	-	-	-	150,000
KC Facilities Arts Grant - Angle Lake Stage	25,000	-	-	-	-	-	25,000
KC Youth Sports Grant - Sunset Park	-	-	-	-	40,520	-	40,520
Grant Expenditures	175,000	-	-	-	40,520	-	215,520
Balance Grant Revenues	-	-	-	-	-	-	N/A

301 EXPENDITURES	5,314,778	258,138	1,349,938	653,459	112,461	731,375	8,420,149
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Fund: Fire Equipment Capital Reserve Fund (303)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

Fund Description

The Fire Equipment Capital Reserve Fund #303 was established in 1997 to account for the accumulation of monies to fund the replacement of Fire Department capital equipment. The main revenue source for this Fund is transfers from the *General Fund*. A Six Year Capital Equipment Replacement Plan has been included in the budget (located behind the 303 Fund expenditure detail) which schedules the future equipment replacements. Fire Department estimated equipment lives are shown in the replacement schedule below:

Vehicle/Equipment	Replacement Cycle
Cardiac Defibrillators	7 Years
Thermal Imaging Cameras	7 Years
Chief/Training Officer Vehicle	10 Years
Self-Contained Breathing Apparatus (SCBA)	10 Years
Command Vehicle	10 Years
Fire Inspectors Vehicle	10 Years
Hydraulic Rescue Tool	10 Years
Pickup Truck	10 Years
Public Educator/Public Info Officer Vehicle	10 Years
Type III Aid Car	10 Years
Support Truck	20 Years
Pumper Truck	20 Years



Firefighter Derek Frazier operates a pump at a house fire.

2007 Budgetary Changes

For 2007, one air/light/rescue support truck (\$381,330), one hydraulic rescue tool (\$45,300), and a prepayment on one pumper truck (\$200,000) have been included in the budget. These purchases will result in a draw down on the fund balance, which is partially offset through a transfer from the *General Fund*. In addition, the planned transfer from the *General Fund* of \$186,928 was increased by \$38,072 to \$225,000 for 2007. The contribution is scheduled to increase 5% per year.



The City's newest engine (Engine #46) located at the McMicken Heights Fire Station.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Fund Balance Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,404,372	1,208,835	1,210,720	1,218,551	1,354,683
Add: Miscellaneous Revenues/Contributions	-	8,167	-	-	-
Add: Other Financing Sources/Transfers In	150,000	150,775	175,000	178,027	225,000
Total Revenues	150,000	158,942	175,000	178,027	225,000
Less: Capital Expenditures	(345,537)	(149,226)	(41,160)	(41,895)	(626,630)
ENDING FUND BALANCE, DECEMBER 31ST	1,208,835	1,218,551	1,344,560	1,354,683	953,053
Percentage Change in Ending Fund Balance	-13.92%	0.80%	10.34%	11.17%	-29.65%

Revenue Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

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

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.02.000	Contributions - EMS	-	8,167	-	-	-
	CONTRIBUTIONS & DONATIONS	-	8,167	-	-	-
	MISCELLANEOUS REVENUES	-	8,167	-	-	-
390.00.00.000	OTHER FINANCING SOURCES					
395.10.00.000	Proceeds from Sale of Capital Assets	-	775	-	3,027	-
397.09.00.000	Transfer In/Fund #001 Fire Cap Equip	150,000	150,000	175,000	175,000	225,000
	OTHER FINANCING SOURCES	150,000	150,775	175,000	178,027	225,000
	TOTAL FIRE EQUIP CAPITAL RES FUND REV	150,000	158,942	175,000	178,027	225,000

Expenditure Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DEPARTMENT: Fire (09)

PROGRAM: Capital Expenditures - Fire (594.22)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
594.22.00.000	CAPITAL EXPENDITURES - FIRE					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.095	Vehicles	345,537	149,226	41,160	41,895	581,330
594.22.64.097	Tools and Equipment	-	-	-	-	45,300
	CAPITAL OUTLAY	345,537	149,226	41,160	41,895	626,630
	CAPITAL EXPENDITURES - FIRE	345,537	149,226	41,160	41,895	626,630
	TOTAL FIRE EQUIP CAPITAL RES FUND EXP	345,537	149,226	41,160	41,895	626,630

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

2007 - 2012 CIP - 303 FUND

<i>Description</i>	<i>2007 Budget</i>	<i>2008 Est</i>	<i>2009 Est</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2007-2012 TOTAL</i>
EST BEGINNING FUND BALANCE	1,354,683	953,053	591,879	461,708	377,673	651,162	N/A
Revenues	225,000	236,250	248,063	260,466	273,489	287,163	1,530,430
Expenditures	(626,630)	(597,424)	(378,234)	(344,500)	-	(305,015)	(2,251,803)
EST ENDING FUND BALANCE	953,053	591,879	461,708	377,673	651,162	633,310	N/A
% Change in Fund Bal	-29.65%	-37.90%	-21.99%	-18.20%	72.41%	-2.74%	N/A

<i>Revenues</i>	<i>2007 Budget</i>	<i>2008 Est</i>	<i>2009 Est</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2007-2012 TOTAL</i>
Transfer In/General Fund 001	225,000	236,250	248,063	260,466	273,489	287,163	1,530,430
TOTAL REVENUES	225,000	236,250	248,063	260,466	273,489	287,163	1,530,430

<i>Expenditures</i>	<i>2007 Budget</i>	<i>2008 Est</i>	<i>2009 Est</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2007-2012 TOTAL</i>
Assistant Fire Chief Vehicle	-	-	-	49,900	-	-	49,900
Command Vehicle	-	80,322	-	-	-	-	80,322
Fire Chief Vehicle	-	-	47,524	-	-	-	47,524
Pickup Truck	-	41,827	-	-	-	-	41,827
Pumper Replacement	200,000	429,861	-	-	-	250,000	879,861
Light Support Truck	381,330	-	-	-	-	-	381,330
Training Officer Vehicle	-	-	-	-	-	55,015	55,015
Type III Aid Car	-	-	243,030	-	-	-	243,030
Vehicles (64.095)	581,330	552,010	290,554	49,900	-	305,015	1,778,809
Cardiac Defibrillators	-	-	87,680	-	-	-	87,680
Rescue Tool	45,300	-	-	-	-	-	45,300
SCBA Replacements	-	-	-	294,600	-	-	294,600
Thermal Imaging Cameras	-	45,414	-	-	-	-	45,414
Tools & Equip (64.097)	45,300	45,414	87,680	294,600	-	-	472,994
303 EXPENDITURES	626,630	597,424	378,234	344,500	-	305,015	2,251,803

Notes - Replacement Schedule:

7 Years - Cardiac Defibrillators and Thermal Imaging Cameras.

10 Years - Chief's/Training Officer's/Command/Fire Inspector Vehicles, Hydraulic Rescue Tools, Pickup Trucks, and Type III Aid Cars

20 Years - Pumper Trucks and Support Trucks

Fund Overview - 306 Fund

Fund: Municipal Facilities CIP Fund (306)
Department: Facilities (12)
Responsible Manager: Patrick Patterson, Facilities Director

Fund Description

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

2007 Budgetary Changes

The only project included in the 2007 budget is the construction of Fire Station #46 in the amount of \$3,200,000.

Fund Balance Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,415,916	457,136	314,991	310,755	3,175,050
Less: Interfund Loan Payments - Prior Year	(1,111,129)	(445,043)	(308,500)	(298,306)	-
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	304,787	12,093	6,491	12,449	3,175,050
Add: Other Financing Sources/Transfers In	791,694	1,732,006	12,182,000	12,182,000	140,000
Total Revenues	791,694	1,732,006	12,182,000	12,182,000	140,000
Less: Expenditures	(639,345)	(1,433,344)	(11,910,000)	(9,019,399)	(3,200,000)
ENDING FUND BALANCE, DECEMBER 31ST	457,136	310,755	278,491	3,175,050	115,050
Percentage Change in Ending Fund Balance	-67.71%	-32.02%	-10.38%	921.72%	-96.38%

Note: Beginning interfund loan balance from the Port ILA Fund #105 was \$9,893,115 on 12/31/02; The interfund loan balance on December 31, 2006 was \$7,873,153.

Revenue Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

SOURCES: Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.33.00.000	Trans In/Fund #001 Interfund Loan	445,044	298,306	272,000	272,000	140,000
397.33.00.000	Trans In/Fund #001 Land Purchases	-	-	9,175,000	9,175,000	-
397.43.00.000	Trans In/Fund #301 Maint Facility	246,650	-	-	-	-
397.43.00.000	Trans In/Fund #301 Senior Center	-	1,433,700	110,000	110,000	-
397.43.00.000	Trans In/Fund #301 Fire Station Land	-	-	800,000	800,000	-
397.43.00.000	Trans In/Fund #301 Fire Station Bldg	-	-	1,200,000	1,200,000	-
397.43.00.000	Trans In/Fund #301 City Center Prop	-	-	625,000	625,000	-
397.45.00.000	Trans In/Fund #403 Maint Facility	100,000	-	-	-	-
	TRANSFERS IN	791,694	1,732,006	12,182,000	12,182,000	140,000
	OTHER FINANCING SOURCES	791,694	1,732,006	12,182,000	12,182,000	140,000
	TOTAL MUNICIPAL FACILITIES CIP FUND REV	791,694	1,732,006	12,182,000	12,182,000	140,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)
DEPARTMENT: Facilities (12)

PROGRAMS: Community Center (575.50)
 Capital Exp - General Gov (594.19)
 Capital Exp - Police (594.21)
 Capital Exp - Fire (594.22)
 Capital Exp - Community Center (594.73)
 Capital Exp - Surface Water (595.40)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
575.50.00.000	COMMUNITY CENTER					
575.50.30.000	SUPPLIES					
575.50.35.000	Small Tools & Minor Equipment	-	14,729	-	5,847	-
	SUPPLIES	-	14,729	-	5,847	-
	COMMUNITY CENTER	-	14,729	-	5,847	-
594.19.00.000	CAPITAL EXP - GENERAL GOVT					
594.19.60.000	CAPITAL OUTLAY					
594.19.61.003	Riverton School Property Acquisition	-	-	5,000,000	2,195,000	-
594.19.61.004	City Center Property Acquisition	-	-	4,800,000	4,800,000	-
594.19.62.001	City Hall Construction/Remodel	25,070	-	-	8,552	-
	CAPITAL OUTLAY	25,070	-	9,800,000	7,003,552	-
	CAPITAL EXP - GENERAL GOVT	25,070	-	9,800,000	7,003,552	-
594.21.00.000	CAPITAL EXP - POLICE					
594.21.60.000	CAPITAL OUTLAY					
594.21.62.007	NCH Police Dept Construction/Remodel	(34)	-	-	-	-
	CAPITAL OUTLAY	(34)	-	-	-	-
	CAPITAL EXP - POLICE	(34)	-	-	-	-
594.22.00.000	CAPITAL EXP - FIRE					
594.22.60.000	CAPITAL OUTLAY					
594.22.61.005	New Fire Station Land Acquisition	-	-	1,200,000	1,100,000	-
594.22.62.009	New Fire Station Construction	-	-	800,000	800,000	3,200,000
	CAPITAL OUTLAY	-	-	2,000,000	1,900,000	3,200,000
	CAPITAL EXP - FIRE	-	-	2,000,000	1,900,000	3,200,000
594.73.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.73.60.000	CAPITAL OUTLAY					
594.73.62.008	Senior Center	47,898	1,409,159	110,000	110,000	-
594.73.64.097	Small Tools & Minor Equipment	-	4,030	-	-	-
	CAPITAL OUTLAY	47,898	1,413,189	110,000	110,000	-
	CAPITAL EXP - COMMUNITY CNTR	47,898	1,413,189	110,000	110,000	-
595.40.00.000	CAPITAL EXP - SURFACE WATER					
595.40.60.000	CAPITAL OUTLAY					
595.40.62.072	Maintenance & Storage Facility	566,411	5,426	-	-	-
	CAPITAL OUTLAY	566,411	5,426	-	-	-
	CAPITAL EXP - SURFACE WATER	566,411	5,426	-	-	-
TOTAL MUNICIPAL FACILITIES CIP FUND EXP		639,345	1,433,344	11,910,000	9,019,399	3,200,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 306 FUND

Description	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING FUND BALANCE	3,175,050	115,050	118,367	121,850	122,194	126,034	N/A
Revenues	140,000	69,659	73,142	73,486	80,640	80,832	517,759
Expenditures	(3,200,000)	-	-	-	-	-	(3,200,000)
Prior Year Loan Principal	-	(66,342)	(69,659)	(73,142)	(76,800)	(80,640)	(366,583)
EST ENDING FUND BALANCE	115,050	118,367	121,850	122,194	126,034	126,226	N/A
% Change in Fund Bal	-96.38%	2.88%	2.94%	0.28%	3.14%	0.15%	N/A

Note: Interfund loan balance is \$7,873,153 as of 12/31/06.

Revenues	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Transfer In/001 Loan Principle	140,000	69,659	73,142	73,486	80,640	80,832	517,759
TOTAL REVENUES	140,000	69,659	73,142	73,486	80,640	80,832	517,759

Note: Interest on the interfund loan from the 105 Fund to the 306 Fund is being paid directly by the General Fund.

Expenditures	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Fire Station #46	3,200,000	-	-	-	-	-	3,200,000
Buildings (62,000)	3,200,000	-	-	-	-	-	3,200,000

306 EXPENDITURES	3,200,000	-	-	-	-	-	3,200,000
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Capital Improvement Plan

Fire Station #46 (2006 - 2007)

Fire Station #46 is located at S 170th Street. The existing fire station will be replaced with a larger station that will serve as the Emergency Coordinations Center, Fire Department headquarters, a central training center and will house the firefighters on the first floor which will improve response times and reduce the risk of injuries. The fire station will have drive through bays to improve fire department operations.

Fund: *Transportation CIP Fund (307)*
Department: *Public Works (11)*
Responsible Manager: *Dale Schroeder, Director of Public Works*

Fund Description

The *Transportation Capital Improvement Plan (CIP) Fund* was established in 1994 by Ordinance #94-1002. This Fund was originally set up to account for the receipt and expenditure of impact fees collected along with any interest received on investments of the impact fees. Impact fees and interest earned on the fees can be expended only for public facilities of the type for which the impact fees were collected in conformity with the City's Comprehensive Plan and Capital Facilities Plan element. Additionally, the funds must be expended or encumbered within six years of receipt by the City unless written findings by the City Council identify an extraordinary and compelling reason for the City to hold the fees for a longer time. Other funding sources included in the *Transportation CIP Fund* are parking tax revenues transferred from the *Arterial Street Fund #102* and federal, state and local grants. These other revenues are used to pay for major expenditures related to the construction and/or improvement of streets and related infrastructure.

2007 Budgetary Changes

For 2007, transportation capital expenditures are budgeted at \$8,009,414. The largest capital transportation project is Military Road South – South 176th to South 188th. State Transportation Improvement Board revenues are anticipated to pay for \$1,744,000 on this project. Indirect federal grant funding is also budgeted for this project in the amount of \$200,000.

Capital Improvement Plan

The following projects are planned for the years 2007 through 2012. The City's detailed Capital Improvement Plan for the 307 Fund can be found following the current year expenditure detail for this Fund. Please note that many of the projects listed below are projects that have been started prior to 2007.

International Boulevard Phase IV (2007) – Final costs for utility adjustments to International Boulevard within the phase limits. Estimated cost is \$19,567.

Des Moines Memorial Drive Signal at South 156th Street (2007) – Final costs to complete contract for upgrade of existing traffic signal. Estimated cost is \$180,000.

Westside Trail - Phase I: North SeaTac Park to Sunnydale (2007 – 2008) – Development of a Westside non-motorized corridor including street and highway interface, safety, sensitive area protection, water quality treatment and detention, cultural and historic memorial preservation and trail and linkage development in accordance with the 2005 ILA with the Port of Seattle. Estimated cost for two years is \$1,650,000.

International Boulevard – South 152nd Street to 154th Street (2007 - 2009) – Includes the preliminary engineering for conversion of overhead utilities in conjunction with the Sound Transit Station at South 154th Street. The estimated cost for the three year period is \$995,000.

South 154th Street – 24th Avenue South to 32nd Avenue South (2007 - 2010) – Construct curbs, gutters, sidewalks with street trees, illumination and underground utilities. Estimated cost for four years is \$5,900,000.

North SeaTac Arterials (2007 - 2010) – Provide access, safety and operational improvements to the roadway network in the north section of the City in support of development as agreed in the 2005 ILA with the Port of Seattle. Estimated cost over four years is \$10,925,000.

Fund Overview – 307 Fund

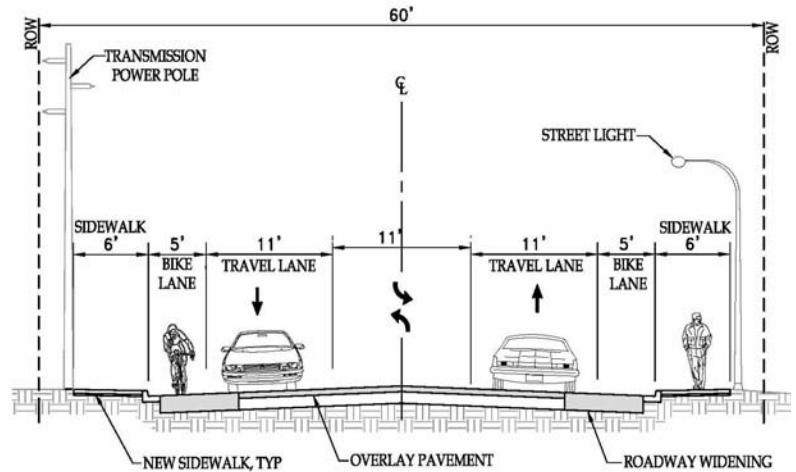
Fund: Transportation CIP Fund (307)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Capital Improvement Plan Continued

Airport Station Area Phase 1 (2007 – 2009) – Provide access and circulation improvements for vehicle and pedestrian movements in support of redevelopment near the new transit station. Estimated cost over three years is \$9,000,000.

South 154th Station Area (2007 – 2009) - Provide access and circulation improvements for vehicle and pedestrian movements in support of redevelopment near the new transit station. Estimated cost over three years is \$9,000,000.

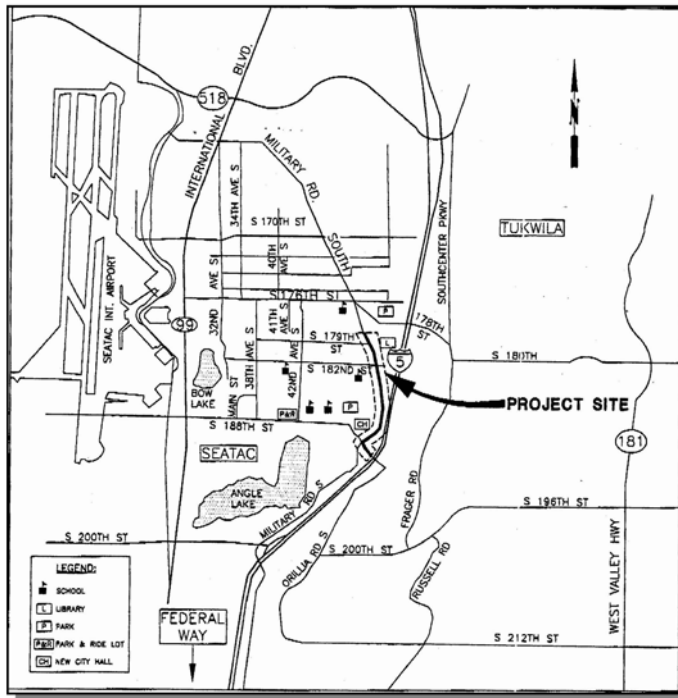
Military Road – South 176th Street to 188th Street (2007 – 2008) – Construct sidewalks, new traffic signal at South 182nd Street and widen roadway for bicycle lanes and center two-way left turn lane. Estimated cost over two years is \$5,837,221.



TYPICAL SECTION WITH SIDEWALK ADDITION



The City's largest road project in 2007 is Military Road – South 176th Street to 188th Street. To the left is a vicinity map for the project and above is a typical section layout being used for the project.



Fund: *Transportation CIP Fund (307)*
Department: *Public Works (11)*
Responsible Manager: *Dale Schroeder, Director of Public Works*

2006 Accomplishments

- Formally accepted contract completion for International Boulevard Phase IV Improvements.
- Began construction contract for Des Moines Memorial Drive/South 156th Street signal replacement.
- Began consultant design work on Westside Trail project.
- Completed design for underground conversion on International Boulevard in conjunction with Sound Transit improvements.
- Continued with final engineering and bid document preparation for Military Road South project between South 176th and South 188th Streets.
- Conducted consultant interviews and began negotiations for design services agreement for the North SeaTac Arterials project.

2007 Goals

- Complete the design and construction of the funded capital improvement projects within their programmed schedule and budget.
- Evaluate the effectiveness of existing improvements either statistically or visually in relation to its purpose (accident reduction, aesthetics and improved traffic flow).
- Pursue grant funding for the City's Transportation Capital Improvement Program. Prepare and submit applications for the various grant programs for transportation related projects. Evaluate successful applications to determine how to continue to be successful in obtaining funds.

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,158,732	3,479,336	2,733,463	3,146,777	7,911,246
Add: Operating Revenues	323,391	519,443	100,000	1,199,000	230,500
Add: Nonoperating Revenues/Grants	2,651,698	4,378,697	715,794	4,962,274	2,373,125
Add: Nonrevenues/Prior Year(s) Corrections	(11,382)	(229,101)	-	-	-
Add: Other Financing Sources	1,800,000	1,800,000	1,000,000	1,000,000	2,700,000
Total Revenues	4,763,707	6,469,039	1,815,794	7,161,274	5,303,625
Less: Expenditures	(5,443,103)	(6,801,598)	(4,028,650)	(2,396,805)	(8,549,744)
ENDING FUND BALANCE, DECEMBER 31ST	3,479,336	3,146,777	520,607	7,911,246	4,665,127
Percentage Change in Ending Fund Balance	-16.34%	-9.56%	-83.46%	151.41%	-41.03%

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

SOURCES: Taxes (310)
Licenses & Permits (320)
Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
310.00.00.000	TAXES					
317.00.00.000	EXCISE TAXES					
317.70.01.003	Traffic Mitigation Fees	103,201	161,374	40,000	-	-
	EXCISE TAXES	103,201	161,374	40,000	-	-
	TAXES	103,201	161,374	40,000	-	-
320.00.00.000	LICENSES AND PERMITS					
322.40.00.000	STREET AND CURB PERMITS					
322.40.02.000	Street Vacation Fees	-	1,000	-	695,000	500
	STREET AND CURB PERMITS	-	1,000	-	695,000	500
	LICENSES AND PERMITS	-	1,000	-	695,000	500
330.00.00.000	INTERGOVERNMENTAL REVENUE					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.011	International Blvd Phase III - ISTE A	625,398	92,084	-	-	-
333.20.20.016	Military Road S/S 176th to 188th	-	258,611	330,794	100,000	200,000
333.20.20.017	Westside Trail/NSP to Sunnydale	-	-	105,000	85,000	429,125
	INDIRECT FEDERAL GRANTS	625,398	350,695	435,794	185,000	629,125
334.00.00.000	STATE GRANTS					
334.03.81.005	International Blvd Phase III - TIB	-	62,847	-	-	-
334.03.81.006	International Blvd Phase IV - TIB	2,011,173	3,215,476	200,000	539,960	-
334.03.81.007	Military Rd S/S 176th to S 188th - TIB	-	-	-	-	1,744,000
	STATE GRANTS	2,011,173	3,278,323	200,000	539,960	1,744,000
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.75.00.001	West Side Trail - POS	-	-	80,000	-	-
338.95.00.002	Tukwila/IB Station Imp - Sound Tr	-	-	-	1,681,200	-
338.95.00.003	SeaTac/Airport Stat Imp - Sound Tr	-	-	-	2,486,388	-
338.95.04.004	International Blvd Phase IV - WSDOT	14,193	357,083	-	69,726	-
338.95.06.000	Comp Trans Plan Update - POS	934	-	-	-	-
338.95.06.003	International Blvd Phase III - POS	-	392,596	-	-	-
	INTERGOVT SERVICE REVENUES	15,127	749,679	80,000	4,237,314	-
	INTERGOVERNMENTAL REVENUE	2,651,698	4,378,697	715,794	4,962,274	2,373,125

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expenditure Detail - 307 Fund

FUND: Transportation CIP Fund (307)

SOURCES: Charges for Goods & Services (340)
 Miscellaneous Revenues (360)
 Nonrevenues (380)
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVS					
345.00.00.000	ECONOMIC ENVIRONMENT					
345.85.00.000	GMA Impact Fees (Traffic Mitigation)	-	-	-	364,000	50,000
	ECONOMIC ENVIRONMENT	-	-	-	364,000	50,000
	CHARGES FOR GOODS & SVS	-	-	-	364,000	50,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	55,190	53,736	60,000	140,000	180,000
	INTEREST EARNINGS	55,190	53,736	60,000	140,000	180,000
367.00.00.000	CONTRIB/DONATIONS-PRIVATE					
367.12.00.000	Planning & Development Contributors	-	157,868	-	-	-
367.19.00.001	Private Contrib/Donations-Qwest	-	145,465	-	-	-
	CONTRIB/DONATIONS-PRIVATE	-	303,333	-	-	-
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.40.00.000	Judgments and Settlements	165,000	-	-	-	-
369.90.00.000	Other Miscellaneous Revenue	-	-	-	-	-
	OTHER MISCELLANEOUS REVS	165,000	-	-	-	-
	MISCELLANEOUS REVENUES	220,190	357,069	60,000	140,000	180,000
380.00.00.000	NONREVENUES					
388.00.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year Correction(s)	(11,382)	(229,101)	-	-	-
	OTHER INC IN FUND BALANCE	(11,382)	(229,101)	-	-	-
	NONREVENUES	(11,382)	(229,101)	-	-	-
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.25.00.000	Trans In/Fund #102 Transp Projects	1,800,000	1,800,000	1,000,000	1,000,000	2,700,000
	TRANSFERS IN	1,800,000	1,800,000	1,000,000	1,000,000	2,700,000
	OTHER FINANCING SOURCES	1,800,000	1,800,000	1,000,000	1,000,000	2,700,000
	TRANSPORTATION CIP FUND REVENUES	4,763,707	6,469,039	1,815,794	7,161,274	5,303,625

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Revenue Detail - 307 Fund

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

PROGRAM: Roads & Streets Construction (595.30)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
ROAD & STREET CONSTRUCTION - FTE'S		6.67	6.18	6.30	6.30	6.08
595.30.00.000	ROAD & STREET CONST-ROADWAY					
595.30.10.000	SALARIES AND WAGES					
595.30.11.000	Salaries & Wages	333,328	355,358	387,300	385,740	398,910
595.30.12.000	Overtime	957	2,516	10,000	500	10,000
595.30.14.000	Reimbursable Overtime	2,201	131	-	-	-
	SALARIES AND WAGES	336,486	358,005	397,300	386,240	408,910
595.30.20.000	PERSONNEL BENEFITS					
595.30.21.001	Medicare	4,772	5,036	5,770	5,490	5,930
595.30.21.002	Standard Long Term Disability	4,624	4,772	5,360	4,910	6,270
595.30.21.003	ICMA - 401(a) Plan	14,821	15,779	17,270	16,540	20,100
595.30.21.004	ICMA - 457 Deferred Comp Plan	2,513	2,248	2,390	2,330	2,570
595.30.22.000	State Retirement	4,177	5,851	8,580	10,550	21,150
595.30.23.000	Medical Insurance	48,228	53,326	61,350	52,950	65,910
595.30.24.000	Worker's Compensation	4,565	5,576	6,640	5,850	7,070
595.30.25.000	Unemployment	1,295	807	1,590	780	820
	PERSONNEL BENEFITS	84,995	93,395	108,950	99,400	129,820
595.30.40.000	OTHER SERVICES & CHARGES					
595.30.49.053	Subscriptions	1,299	1,299	1,400	1,439	1,600
	OTHER SERVICES & CHARGES	1,299	1,299	1,400	1,439	1,600
595.30.60.000	CAPITAL OUTLAY					
595.30.63.057	28th/24th Avenue South Arterial	33,817	-	-	-	-
595.30.63.088	International Blvd - Phase III	1,079,883	368,296	-	290,000	-
595.30.63.099	Joint Transportation Study	28,217	34,919	7,000	-	-
595.30.63.113	Military Road S & S 188th	24,268	-	-	-	-
595.30.63.114	S 170th/37th to Military Road S	27,972	-	-	-	-
595.30.63.115	International Blvd - Phase IV	3,775,130	5,564,503	200,000	860,000	19,567
595.30.63.117	36th Avenue S/188th North	184	-	-	-	-
595.30.63.127	Des Moines Memorial Drv Wall/Signal	-	44,254	275,000	183,726	180,000
595.30.63.131	34th Avenue S/S 160th to S 176th	-	-	200,000	-	-
595.30.63.148	Westside Trail/NSP to Sunnydale	-	-	150,000	100,000	1,200,000
595.30.63.149	Int'l Blvd/S 152nd to S 154th	-	-	150,000	205,000	250,000
595.30.63.150	S 144th/24th to Military Road	-	-	150,000	-	-
595.30.63.151	Military Road S/S 176th to 188th	50,852	336,927	2,139,000	196,000	4,559,847
595.30.63.152	S 154th Streets/S 24th to S 32nd	-	-	250,000	-	300,000
595.30.63.160	North SeaTac Arterials	-	-	-	75,000	500,000
595.30.63.161	Airport Station Area Phase I St Imp	-	-	-	-	500,000
595.30.63.162	S 154th Station Area St Improvement	-	-	-	-	500,000
	CAPITAL OUTLAY	5,020,323	6,348,899	3,521,000	1,909,726	8,009,414
	ROAD & STREET CONSTRUCTION	5,020,323	6,348,899	3,521,000	1,909,726	8,009,414
TOTAL TRANSPORTATION CIP FUND EXP		5,443,103	6,801,598	4,028,650	2,396,805	8,549,744

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 307 FUND

Description	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING FUND BAL	7,911,246	4,665,127	200,000	200,000	200,000	200,000	N/A
Revenues	5,303,625	7,273,231	9,962,159	3,998,402	9,884,871	13,646,568	50,068,856
Expenditures	(8,549,744)	(11,738,358)	(9,962,159)	(3,998,403)	(9,884,871)	(13,646,568)	(57,780,102)
EST ENDING FUND BAL	4,665,127	200,000	200,000	200,000	200,000	200,000	N/A
% Change in Fund Bal	-41.03%	-95.71%	0.00%	0.00%	0.00%	0.00%	N/A

Note: Ending Fund Balance to be maintained at a minimum of \$200,000.

Revenues	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Traffic Mitigation Fees	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Street Vacation Fees	500	-	-	-	-	-	500
Fed Grant - Military Road S 176th-188th	200,000	-	-	-	-	-	200,000
Fed Grant - Westside Trail	429,125	-	-	-	-	-	429,125
TIB St Grant-Mil Rd S 176th-188th	1,744,000	-	-	-	-	-	1,744,000
TIB State Grant - Military Road	-	1,179,416	-	-	-	-	1,179,416
Interest Earnings	180,000	100,000	100,000	100,000	100,000	100,000	680,000
Station Area-Funding To Be Determined	-	-	5,875,444	1,114,284	46,541	8,736,200	15,772,469
Trans In/102 Fund - Parking Taxes	2,700,000	5,893,815	3,886,715	2,684,118	9,638,330	4,710,368	29,513,346
TOTAL REVENUES	5,303,625	7,273,231	9,962,159	3,998,402	9,884,871	13,646,568	50,068,856

Expenditures	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Operating Expenditures:							
Salaries/Benefits/Other	540,330	551,137	562,159	573,403	584,871	596,568	3,408,467
Operating Expenditures	540,330	551,137	562,159	573,403	584,871	596,568	3,408,467
Capital Expenditures:							
International Blvd - Phase IV	19,567	-	-	-	-	-	19,567
DM Memorial Drv Wall/Signal	180,000	-	-	-	-	-	180,000
S 192nd/32nd - 37th Ave South	-	150,000	650,000	-	-	-	800,000
Westside Trail/NSP - Sunnydale	1,200,000	450,000	-	-	-	-	1,650,000
Int'l Blvd/S 152nd to S 154th	250,000	250,000	250,000	-	-	-	750,000
Military Road S/S 176th to 188th	4,559,847	1,837,221	-	-	-	-	6,397,068
S 154th St/S 24th - 32nd Ave S	300,000	-	-	-	-	750,000	1,050,000
North SeaTac Arterials	500,000	-	-	-	-	3,000,000	3,500,000
Airport Station Area Ph I St Improv	500,000	4,250,000	4,250,000	3,425,000	-	-	12,425,000
S 154th Station Area St Improv	500,000	4,250,000	4,250,000	-	-	-	9,000,000
S Access/Airport Drive to SR509	-	-	-	-	9,300,000	9,300,000	18,600,000
Capital Expenditures	8,009,414	11,187,221	9,400,000	3,425,000	9,300,000	13,050,000	54,371,635

307 EXPENDITURES	8,549,744	11,738,358	9,962,159	3,998,403	9,884,871	13,646,568	57,780,102
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Note: City Center Streets deferred until after 2015 in accordance with Port/City ILA.

Enterprise Funds

Enterprise Funds account for government activities that are financed and operate in a manner similar to private business. Costs of providing services to the general public are primarily financed by user fees. The City has the following three Enterprise Funds:

The **Surface Water Management Utility Fund** accounts for the cost of maintaining the City's storm drainage system. The activities supported by user fees include administration, operations, maintenance, repairs and debt service.

The **Surface Water Management CIP Fund** was established to construct surface water projects throughout the City. The resources for the capital improvement program are revenue bond proceeds, surface water management fees and intergovernmental revenues.

The **Surface Water Management Bond Reserve Fund** segregates an amount equal to the highest annual debt payment in accordance with a requirement of the Surface Water Management bond issue.



Fund Overview – 403 Fund

Fund: Surface Water Management Utility Fund (403)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Fund Description

The City's *Surface Water Management Utility Fund* was established in 1992 by Ordinance #92-1018 to account for all revenues, assessments and other charges collected by the utility. Any expenses related to the administration, maintenance, operation and improvement of the City's drainage utility facilities are paid from this Fund. The City has a *Surface Water Management Construction Fund #406* which is used for capital related expenses.



Debt service, including principal, interest and other debt costs, on the 1999 Storm Water Revenue Refunding Bonds is paid by the *Surface Water Management Utility Fund*. At the end of 2006, there was \$2.28 million in outstanding revenue bonds. The debt service schedule for these bonds follows below:

Date	Principal	Interest	Total Payment (Principal + Interest)	Bonds Outstanding
December 31, 2006 Beginning Outstanding Debt Balance				\$2,280,000
June 1, 2007	0	51,487.50	51,487.50	
December 1, 2007	285,000	51,487.50	336,487.50	1,995,000
June 1, 2008	0	45,288.75	45,288.75	
December 1, 2008	300,000	45,288.75	345,288.75	1,695,000
June 1, 2009	0	38,688.75	38,688.75	
December 1, 2009	315,000	38,688.75	353,688.75	1,380,000
June 1, 2010	0	31,601.25	31,601.25	
December 1, 2010	320,000	31,601.25	351,601.25	1,060,000
June 1, 2011	0	24,481.25	24,481.25	
December 1, 2011	335,000	24,481.25	359,481.25	725,000
June 1, 2012	0	16,860.00	16,860.00	
December 1, 2012	355,000	16,860.00	371,860.00	370,000
June 1, 2013	0	8,695.00	8,695.00	
December 1, 2013	370,000	8,695.00	378,695.00	0
Total	\$2,280,000	\$434,205.00	\$2,714,205.00	-

Fund: Surface Water Management Utility Fund (403)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

2006 Accomplishments

- Continued the cleaning and evaluations of storm drainage systems. This is an ongoing program through which problems and deficiencies are routinely discovered. This allows staff to correct the deficiencies and improve the quality of the systems.
- Performed annual commercial and residential retention/detention system inspections. Inspected one half of the commercial retention/detention systems. Inspected all of the residential retention/detention facilities and performed the necessary repairs and/or cleaning.
- Maintained or increased service levels for routine maintenance tasks such as ditching, pipe repair, structure repair, berm installation and drainage easement maintenance.
- Offered business property owners or managers the opportunity to have the City's storm drain cleaning contractor perform work on their drainage systems at the same prices paid by the City.
- Increased number of businesses participating in the City's storm drainage annual cleaning program.
- Renewed contract for storm drain cleaning with Davidson-Macri Sweeping, Inc. with a small price increase.
- Replaced catch basin lids on International Boulevard with 4-way locking lids in wheel ruts.

2007 Goals

- Continue the cleaning and evaluating of the storm drainage system which will be beneficial in correcting deficiencies in the system.
- Continue to increase the number of businesses that sign up to have the City's storm drain cleaning contractor perform work on their systems.
- Complete the inspection of one half of the commercial retention/detention systems and also inspect and perform all necessary repairs and/or cleaning of the residential retention/detention systems.
- Continue to look for opportunities to increase service levels on routine maintenance tasks such as ditching, pipe repair, structure repair, berm installation and drainage easement maintenance.
- Ensure compliance with Endangered Species Act regulations while performing maintenance tasks.
- Put the storm drain cleaning contract out for bid.



The City uses a Catch Basin Curb Marker Program to partner with schools and volunteer organizations to mark the storm drain inlets and catch basins.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Net Asset Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	959,616	1,927,278	2,304,454	2,397,735	2,599,996
Add: Operating Revenues	1,672,402	1,653,498	1,660,112	1,658,112	1,658,612
Add: Nonoperating Revenues/Miscellaneous Revs	27,604	70,905	64,000	124,000	139,000
Total Revenues	1,700,006	1,724,403	1,724,112	1,782,112	1,797,612
Less: Operating Expenses	(592,406)	(687,390)	(783,460)	(933,547)	(937,700)
Less: Nonexpenditures/Prior Year Corrections	528,328	-	-	-	-
Less: Debt Principal Payments	(386,607)	(265,000)	(275,000)	(275,000)	(285,000)
Less: Nonoperating Expenses/Debt Costs	(169,685)	(157,974)	(115,110)	(115,104)	(103,285)
Less: Other Financing Uses/Transfers Out	(276,250)	(176,250)	(256,200)	(256,200)	(257,500)
Less: Non-Budgeted GAAP Adjustments	164,276	32,668	-	-	-
Total Expenses	(732,344)	(1,253,946)	(1,429,770)	(1,579,851)	(1,583,485)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	1,927,278	2,397,735	2,598,796	2,599,996	2,814,123
Percentage Change in Ending Net Asset Balance	100.84%	24.41%	34.84%	34.91%	8.24%

Revenue Detail - 403 Fund

FUND: Surface Water Mngt Utility Fund (403)

SOURCES: Charges for Goods & Services (340)
Miscellaneous Services (360)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS					
343.00.00.000	PHYSICAL ENVIRONMENT					
343.83.00.000	Storm Drainage Fees and Charges	1,513,677	1,496,893	1,500,000	1,500,000	1,500,000
343.83.01.000	WSDOT SWM Fees	34,112	34,112	34,112	34,112	34,112
343.83.01.001	City Street SWM Fees	121,085	121,085	122,000	122,000	122,000
343.83.01.002	Contract Maintenance Fee	3,528	1,408	4,000	2,000	2,500
	PHYSICAL ENVIRONMENT	1,672,402	1,653,498	1,660,112	1,658,112	1,658,612
	CHARGES FOR GOODS & SVCS	1,672,402	1,653,498	1,660,112	1,658,112	1,658,612
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	21,871	67,075	60,000	120,000	135,000
361.90.00.000	Other Interest Earnings	5,586	3,830	4,000	4,000	4,000
	INTEREST EARNINGS	27,457	70,905	64,000	124,000	139,000
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.001	Sale of Recyclable Material	147	-	-	-	-
	OTHER MISCELLANEOUS REVS	147	-	-	-	-
	MISCELLANEOUS REVENUES	27,604	70,905	64,000	124,000	139,000
	TOTAL SWM UTILITY FUND REVENUES	1,700,006	1,724,403	1,724,112	1,782,112	1,797,612

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expense Detail - 403 Fund

FUND: Surface Water Mngt Utility Fund (403)
DEPARTMENT: Public Works (11)

PROGRAM: SW Mngt Administration (538.38)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
SURFACE WATER MNGT ADMINISTRATION FTE'S		7.45	7.83	7.83	7.83	7.83
538.38.00.000	SURFACE WATER MNGT ADM					
538.38.10.000	SALARIES AND WAGES					
538.38.11.000	Salaries & Wages	354,371	395,925	418,300	417,380	450,980
538.38.12.000	Overtime	2,993	2,409	5,000	5,000	5,000
538.38.14.000	Reimbursable Overtime	3,376	944	-	-	-
	SALARIES AND WAGES	360,740	399,278	423,300	422,380	455,980
538.38.20.000	PERSONNEL BENEFITS					
538.38.21.001	Medicare	5,171	5,806	6,140	6,100	6,620
538.38.21.002	Standard Long Term Disability	5,536	5,779	6,570	5,980	7,080
538.38.21.003	ICMA - 401(a) Plan	17,610	19,755	20,810	20,680	22,420
538.38.21.004	ICMA - 457 Deferred Comp Plan	1,824	2,098	2,190	2,180	2,390
538.38.22.000	State Retirement	4,990	7,762	10,330	12,980	23,580
538.38.23.000	Medical Insurance	69,171	76,859	86,950	79,870	88,290
538.38.24.000	Worker's Compensation	5,879	6,617	7,110	6,540	7,110
538.38.25.000	Unemployment	1,371	909	1,700	850	920
	PERSONNEL BENEFITS	111,552	125,585	141,800	135,180	158,410
538.38.30.000	SUPPLIES					
538.38.31.008	Office & Operating Supplies	17,271	28,979	20,000	23,000	23,000
538.38.31.018	Safety Clothing	796	2,814	2,700	2,700	2,700
538.38.31.023	Uniforms	184	555	500	500	500
538.38.35.000	Small Tools & Minor Equipment	1,120	98	2,500	2,500	2,500
	SUPPLIES	19,371	32,446	25,700	28,700	28,700
538.38.40.000	OTHER SERVICES & CHARGES					
538.38.41.013	Contract Maintenance	27,276	52,255	90,000	90,000	90,000
538.38.41.035	Underground Utility Locate Service	1,126	1,348	1,600	1,600	1,800
538.38.41.041	Material Testing	-	-	250	250	250
538.38.41.079	Water Quality Program	-	-	-	-	7,500
538.38.41.084	Contract Maintenance/Pass Through	944	5,379	6,000	6,000	6,000
538.38.42.028	Telephone	1,290	1,357	1,600	1,600	1,600
538.38.43.032	Meals	-	-	250	250	250
538.38.45.000	Operating Rentals & Leases	220	-	-	-	-
538.38.45.002	Equipment Rental - 501 Fund	59,288	60,945	82,060	82,060	119,680
538.38.47.042	Waste Disposal	1,025	-	-	600	600
538.38.47.043	Storm Sewer	57	72	-	127	130
538.38.48.049	Equipment Repair & Maintenance	-	-	500	500	500
538.38.48.056	Wetlands Maintenance	-	-	-	8,000	10,000
538.38.49.000	Miscellaneous Services	303	30	-	-	-
538.38.49.006	Judgments & Damages	-	247	-	-	-
538.38.49.061	Registration	229	500	900	1,800	1,800
	OTHER SERVICES & CHARGES	91,758	122,133	183,160	192,787	240,110
538.38.50.000	INTERGOVT SERVICES & TAXES					
538.38.51.098	SWM Basic Services	8,985	7,948	9,500	9,500	9,500
538.38.53.000	Business & Occupation Taxes	-	-	-	145,000	45,000
	INTERGOVT SERVICES & TAXES	8,985	7,948	9,500	154,500	54,500
	SURFACE WATER MGT ADM	592,406	687,390	783,460	933,547	937,700

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expense Detail - 403 Fund

FUND: Surface Water Mngt Utility Fund (403)
DEPARTMENT: Public Works (11)

PROGRAMS: Redemption of Long-Term Debt (582.38)
Prior Year Correction (588.80)
Interest/Debt Service Costs (592.38)
Transfer Out - #001 (597.04)
Transfer Out - #403 (597.39)
Transfer Out - #306 (597.45)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
582.00.00.000	REDEMP OF LONG-TERM DEBT					
582.38.70.000	DEBT SERVICE: PRINCIPAL					
582.38.72.004	1999 SWM Ref Bonds - Principal	255,000	265,000	275,000	275,000	285,000
582.38.78.011	P/W Trust Loan - Principal	131,607	-	-	-	-
	DEBT SERVICE: PRINCIPAL	386,607	265,000	275,000	275,000	285,000
	REDEMP OF LONG-TERM DEBT	386,607	265,000	275,000	275,000	285,000
592.00.00.000	INTEREST/DEBT SERVICE COSTS					
592.38.80.000	DEBT SERVICE: INT & COSTS					
592.38.83.008	1999 SWM Refunding Bonds - Interest	135,397	125,003	114,800	114,800	102,975
592.38.83.011	Public Works Trust Loan - Interest	1,316	-	-	-	-
592.38.84.008	1999 SWM Bonds - Debt Issue Costs	32,668	32,668	-	-	-
592.38.85.000	Debt Registration Costs	304	303	310	304	310
	DEBT SERVICE: INT & COSTS	169,685	157,974	115,110	115,104	103,285
	INTEREST/DEBT SERVICE COSTS	169,685	157,974	115,110	115,104	103,285
597.00.00.000	TRANSFERS OUT					
597.04.00.000	Transfer Out/Fund #001 Adm Costs*	176,250	176,250	176,250	176,250	177,550
597.39.00.000	Transfer Out/Fund #403 DMC Rep/Imp	-	-	79,950	79,950	79,950
597.45.00.000	Transfer Out/Fund #306 Mtc Facility	100,000	-	-	-	-
	TRANSFER OUT	276,250	176,250	256,200	256,200	257,500
	TRANSFERS OUT	276,250	176,250	256,200	256,200	257,500
	TOTAL SWM UTILITY FUND EXPENSES	1,424,948	1,286,614	1,429,770	1,579,851	1,583,485

*Note: \$16,300 of transfer is to cover 1/3 of the maintenance costs of the Maintenance Facility.

Fund: Surface Water Management Construction Fund (406)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Fund Overview

The *Surface Water Management Construction Fund* plans and constructs surface water management projects. Some of the funding for these projects comes from surface water management fees, but most of the existing



projects in this Fund are being paid for with intergovernmental revenues from the Washington State Department of Transportation, the Port of Seattle, King County and the City of Des Moines.

2007 Budgetary Changes

The City has budgeted \$3.8 million for capital projects in 2007. The majority of the funding for these projects will be paid from intergovernmental revenues totaling \$2.5 million in 2007.

Construction of the Des Moines Creek Basin Regional Surface Water Detention Facility (near completion in this photo).

Capital Improvement Plan

The following projects are planned for the years 2007 through 2012. The City's Capital Improvement Plan for the 406 Fund can be found following the current year's expense detail for this Fund. Please note that many of the projects listed below are projects that have been started prior to 2007.

WRIA Participation (2007) – Costs associated with participation in this association to monitor recommendations and actions taken by the WRIA and to access their impacts to SeaTac. Estimated cost is \$15,600.

Miller Creek Basin Plan (2007) – This project is a joint effort with the City of Burien, Port of Seattle and WSDOT for the Miller Creek Drainage Basin. Estimated cost is \$35,000 to finish the project in 2007.

Bow Lake Wetland Restoration (2006 – 2010) – To preserve and enhance the wetland area adjacent to Washington Mutual's Cedarbrook Project. Total estimated cost over five years is \$50,000.

Spot Drainage Improvements (2007 – 2011) – Annual program to correct unanticipated localized drainage problems. The estimated cost for these improvements is \$150,000 each year.

Des Moines Creek Regional Bypass Pipeline (2007) – Part of the Des Moines Creek Restoration, this project allows destructive volumes of existing stream flows to be removed from sensitive natural stream sections and conveyed through a single-use stream bypass pipe directly to Puget Sound where it will discharge on the slope of the stream delta at a depth of approximately 135 feet below sea level. Estimated cost is \$1,500,000 for 2007.

Fund Overview – 406 Fund

Fund: Surface Water Management Construction Fund (406)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Capital Improvement Plan Continued

Des Moines Creek Marine View Drive Culvert Replacement (2007) – Part of the Des Moines Creek Restoration, this project provides for the removal of the existing culvert which constrains the stream and blocks migration of fish and replace it with a bridge. The project is 90% complete; remaining work includes stream restoration to be done in 2007. Estimated cost is \$ 600,000 for 2007.

Des Moines Creek Regional Detention Facility (2007) – Part of the Des Moines Creek Restoration, this project increases the ability of the wetland to store excess stream flows, replace invasive and non-native wetland plants with native wetland plants and provide conditions conducive to water quality improvements and improvements in stream flows. The project is 90% complete; remaining work in 2007 includes minor cleanup and plant establishment. Estimated cost is \$1,400,000 for 2007.

Des Moines Creek Flow Augmentation Facility (2008) – Part of the Des Moines Creek Restoration, this project allows for addition of groundwater to the stream during times of extremely low stream flows, for the purpose of sustaining a minimal level of aquatic life in the streams low flow channel. Estimated cost is \$500,000 in 2008.

Des Moines Creek Habitat Enhancement and Restoration Projects (2007 - 2008) – As part of the Des Moines Creek Restoration, these projects will stabilize habitat structures and increase the quantity and quality of aquatic habitat within Des Moines Creek between 200th Street and Puget Sound. Estimated cost for this two year period is \$380,000 for the two years.

Des Moines Creek Restoration Operation, Maintenance and Replacement (2007 – 2012) – Part of the Des Moines Creek Restoration project provides maintenance and operation of constructed structures, maintenance and replanting of wetland plantings, maintenance and replanting of streamside vegetation, bank protective activities, maintenance of aquatic habitat structures, control of invasive plant species, preparation and implementation of emergency action plans, control of wildlife hazards in the vicinity of the projects and the administration of the adaptive management program once construction is completed. It is estimated that the City will spend \$195,000 annually.



2006 Accomplishments

- Continued a multi-year construction program on improvements within the Des Moines Creek Basin. Projects completed or near completion this year include the Marine View Drive culvert replacement and the Regional Detention Facility.
- Continued a cooperative storm water basin plan effort with the City of Burien, the City of Normandy Park, WSDOT and the Port of Seattle for the Miller Creek Basin.

Fund: *Surface Water Management Construction Fund (406)*
Department: *Public Works (11)*
Responsible Manager: *Dale Schroeder, Director of Public Works*

2007 Goals

- Continue the process of bidding and awarding the Des Moines Creek Basin Capital Plan Construction Projects. Complete the high flow storm water bypass administered by SeaTac staff.
- Complete the Miller Creek Basin Storm Water Management Plan and continue to work cooperatively with Burien, Normandy Park, WSDOT and the Port of Seattle toward funding and implementing the plan.
- Obtain our National Pollutant Discharge Elimination System (NPDES) Phase 2 Storm Water Discharge Permit through the Department of Ecology.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Expense Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEG NET ASSETS, JAN 1ST	1,228,398	2,021,886	4,251,249	4,088,653	5,134,860
Add: Nonoperating Revenues/Grants/ILA's/Interest	3,179,570	9,580,406	8,140,050	10,592,367	2,675,050
Add: Other Financing Sources/Transfers In	-	-	79,950	79,950	79,950
Total Revenues	3,179,570	9,580,406	8,220,000	10,672,317	2,755,000
Less: Capital Expenses	(2,386,082)	(7,513,639)	(11,562,600)	(9,626,110)	(3,974,000)
Total Expenses	(2,386,082)	(7,513,639)	(11,562,600)	(9,626,110)	(3,974,000)
ENDING NET ASSETS, DEC 31ST	2,021,886	4,088,653	908,649	5,134,860	3,915,860
Percentage Change in Ending Net Asset Balance	64.60%	102.22%	-77.78%	25.59%	-23.74%

Revenue Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)

SOURCES: Intergovernmental Revenues (330)

DEPARTMENT: Public Works (11)

Miscellaneous Revenues (360)

Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.31.00.001	DM Creek Basin Admin Services	6,948	-	-	-	-
338.31.00.002	DMC ILA Restoration - WSDOT	792,798	4,673,777	4,200,000	3,200,000	600,000
338.31.00.003	DMC ILA Restoration - POS	2,250,000	4,500,000	3,650,000	3,849,915	1,400,000
338.31.00.004	DMC ILA Restoration - Des Moines	75,000	150,000	75,000	777,402	-
338.31.00.005	DMC ILA3 Design Support - POS	17,094	-	-	-	-
338.31.00.006	DMC ILA3 Design Support - KC	6,575	-	-	-	-
338.31.00.007	DMC ILA M&O - POS	-	53,300	79,950	53,300	53,300
338.31.00.008	DMC ILA M&O - Des Moines	-	23,400	35,100	23,400	23,400
338.31.00.009	DMC Storm Water Fac - Sound Transit	-	-	-	2,350,000	-
338.31.00.010	DMC Habitat Enhancement - POS	-	-	-	-	150,000
338.31.00.011	DMC Habitat Enhancement - KC	-	-	-	-	160,000
	INTERGOVT SERVICE REVENUE	3,148,415	9,400,477	8,040,050	10,254,017	2,386,700
	INTERGOVERNMENTAL REVENUES	3,148,415	9,400,477	8,040,050	10,254,017	2,386,700
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	31,155	141,579	100,000	300,000	250,000
	INTEREST EARNINGS	31,155	141,579	100,000	300,000	250,000
	MISCELLANEOUS REVENUES	31,155	141,579	100,000	300,000	250,000
370.00.00.000	PROP GAINS/LOSSES & OTHER INC					
374.00.00.000	CAPITAL CONTR-FED/STATE/LOCAL					
374.00.00.007	DMC ILA Replacement - POS	-	26,650	-	26,650	26,650
374.00.00.008	DMC ILA Replacement - Des Moines	-	11,700	-	11,700	11,700
	CAPITAL CONTR-FED/STATE/LOCAL	-	38,350	-	38,350	38,350
	PROP GAINS/LOSSES & OTHER INC	-	38,350	-	38,350	38,350
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.39.00.000	Transfer In/Fund #403 DMCB M&O	-	-	79,950	53,300	53,300
397.39.00.001	Transfer In/Fund #403 DMCB Repl	-	-	-	26,650	26,650
	TRANSFERS IN	-	-	79,950	79,950	79,950
	OTHER FINANCING SOURCES	-	-	79,950	79,950	79,950
	TOTAL SWM CONSTRUCTION FUND REVENUES	3,179,570	9,580,406	8,220,000	10,672,317	2,755,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expense Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406) **PROGRAMS:** Storm Drainage - Operations (538.33)
DEPARTMENT: Public Works (11) Improvements - Storm Drains (595.40)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
STORM DRAINAGE-OPERATIONS FTE'S		0.36	0.31	0	0	0
538.33.00.000	STORM DRAINAGE-OPERATIONS					
538.33.10.000	SALARIES & WAGES					
538.33.11.000	Salaries & Wages	8,892	5,745	-	-	-
	SALARIES & WAGES	8,892	5,745	-	-	-
538.33.20.000	PERSONNEL BENEFITS					
538.33.21.001	Medicare	129	83	-	-	-
538.33.24.000	Worker's Compensation	96	53	-	-	-
538.33.24.000	Unemployment	36	12	-	-	-
	PERSONNEL BENEFITS	261	148	-	-	-
538.33.40.000	OTHER SERVICES & CHARGES					
538.33.41.106	Oversight/Compliance Coordinator	2,089	80,537	100,000	80,000	60,000
538.33.41.107	Construction Coordinator	54,562	60,062	100,000	80,000	80,000
538.33.41.108	ILA-4 Early Actions	70,568	2,179	-	-	-
538.33.41.109	Project Monitoring	38,278	18,568	100,000	30,000	30,000
538.33.48.057	Des Moines Creek Basin ILA - M&O	-	69,817	-	-	-
	OTHER SERVICES & CHARGES	165,497	231,163	300,000	190,000	170,000
	STORM DRAINAGE-OPERATIONS	174,650	237,056	300,000	190,000	170,000
595.40.00.000	IMPROVEMENTS-STORM DRAINS					
595.40.60.000	CAPITAL OUTLAY					
595.40.63.040	34th Ave S Drain/S 202nd-204th	978	3,144	-	-	-
595.40.63.054	Spot Drainage Improvements	-	30,595	200,000	106,510	150,000
595.40.63.095	Des Moines Creek CIP	131,495	-	-	-	-
595.40.63.096	Des Moines Creek Basin Admin	25,358	1,170	-	-	-
595.40.63.102	Miller Creek Basin Plan	8,513	-	35,000	5,000	5,000
595.40.63.105	38th Avenue S/S 180th to 182nd	-	-	500,000	-	-
595.40.63.126	WRIA Planning	19,589	19,589	19,600	19,600	16,000
595.40.63.134	Bow Lake Wetland	2,291	2,720	10,000	-	-
595.40.63.136	28th/24th Detention Pond	250	-	-	-	-
595.40.63.142	SWM Contour Mapping Update	-	-	3,000	-	3,000
595.40.63.143	DMC Regional Detention Facility	2,022,958	3,101,450	4,000,000	6,000,000	1,400,000
595.40.63.144	DMC Stream Bypass Project	-	65,549	1,500,000	25,000	1,500,000
595.40.63.146	DMC Habitat Restoration/Enhancement	-	-	-	20,000	80,000
595.40.63.147	DMC Marine View Drive Culvert Rep	-	4,052,366	4,800,000	3,200,000	600,000
595.40.63.152	DMC Replacement Fund	-	-	195,000	60,000	50,000
	CAPITAL OUTLAY	2,211,432	7,276,583	11,262,600	9,436,110	3,804,000
	IMPROVEMENTS-STORM DRAINS	2,211,432	7,276,583	11,262,600	9,436,110	3,804,000
TOTAL SWM CONSTRUCTION FUND EXPENSES		2,386,082	7,513,639	11,562,600	9,626,110	3,974,000

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

2007 - 2012 CIP - 406 FUND

Description	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
EST BEGINNING NET ASSETS	5,134,860	3,915,860	3,651,795	3,760,795	3,869,795	3,953,795	N/A
Revenues	2,755,000	1,481,935	455,000	455,000	455,000	455,000	6,056,935
Expenses	(3,974,000)	(1,746,000)	(346,000)	(346,000)	(371,000)	(371,000)	(7,154,000)
EST ENDING NET ASSETS	3,915,860	3,651,795	3,760,795	3,869,795	3,953,795	4,037,795	N/A
% Change in End Fund Bal	-23.74%	-6.74%	2.98%	2.90%	2.17%	2.12%	N/A

Note: Ending Unrestricted Net Assets to be maintained at a minimum of \$500,000.

Revenues	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
DMC ILA Restoration - WSDOT	600,000	-	-	-	-	-	600,000
DMC ILA Restoration - Port of Seattle	1,400,000	713,633	-	-	-	-	2,113,633
DMC ILA Restoration - Des Moines	-	313,302	-	-	-	-	313,302
DMC ILA Mtc & Ops - Port of Seattle	53,300	73,800	73,800	73,800	73,800	73,800	422,300
DMC ILA Mtc & Ops - Des Moines	23,400	32,400	32,400	32,400	32,400	32,400	185,400
DMC ILA Replacement - Port of Seattle	26,650	41,000	41,000	41,000	41,000	41,000	231,650
DMC ILA Replacement - Des Moines	11,700	18,000	18,000	18,000	18,000	18,000	101,700
DMC Habitat Enhancement - POS	150,000	-	-	-	-	-	150,000
DMC Habitat Enhancement - King County	160,000	-	-	-	-	-	160,000
Interest Earnings	250,000	175,000	175,000	175,000	175,000	175,000	1,125,000
Transfer In/SWM 403 Fund	79,950	114,800	114,800	114,800	114,800	114,800	653,950
TOTAL REVENUES	2,755,000	1,481,935	455,000	455,000	455,000	455,000	6,056,935

Expenses	2007 Budget	2008 Est	2009 Est	2010 Est	2011 Est	2012 Est	2007-2012 TOTAL
Operating Expenses & Transfers Out:							
Operating Expenses/Services	170,000	180,000	180,000	180,000	180,000	180,000	1,070,000
Op Exp & Transfers Out	170,000	180,000	180,000	180,000	180,000	180,000	1,070,000
Capital Expenses:							
Military Road South 51st to 53rd	-	1,000,000	-	-	-	-	1,000,000
Spot Drainage Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Miller Creek Basin Plan	5,000	-	-	-	-	-	5,000
WRIA Participation	16,000	16,000	16,000	16,000	16,000	16,000	96,000
SWM Contour Map Update	3,000	-	-	-	-	-	3,000
DMC Regional Detention Facility	1,400,000	-	-	-	-	-	1,400,000
DMC Stream Bypass Pipeline	1,500,000	170,000	-	-	-	-	1,670,000
DMC Habitat Restoration	80,000	230,000	-	-	-	-	310,000
DMC Marine View Dr Bridge	600,000	-	-	-	-	-	600,000
DMC Replacement Fund	50,000	-	-	-	25,000	25,000	100,000
Capital Expenses	3,804,000	1,566,000	166,000	166,000	191,000	191,000	6,084,000

406 EXPENSES	3,974,000	1,746,000	346,000	346,000	371,000	371,000	7,154,000
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Fund Overview - 410 Fund

Fund: Surface Water Management Bonds Reserve (410)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

The *Surface Water Management Bonds Reserve Fund* was established in May 1999 as required by the Bond Ordinance. This Fund will be utilized to service the debt on the 1999 Storm Water Revenue Refunding Bonds should a deficiency exist in repayment funds. A balance of \$403,925 has been in this Fund since the bonds were issued and no expenses have been incurred.

2007 Budgetary Changes

No major budgetary changes were incurred in the *Surface Water Management Bonds Reserve Fund*.

Net Asset Detail - 410 Fund

FUND: Surface Water Mngt Bonds Reserve (410)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEGINNING NET ASSETS (RESTRICTED), JAN 1ST	403,925	403,925	403,925	403,925	403,925
Add: Revenues	-	-	-	-	-
Less: Expenses	-	-	-	-	-
ENDING NET ASSETS (RESTRICTED), DEC 31ST	403,925	403,925	403,925	403,925	403,925
Percentage Change in Ending Net Assets Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 410 Fund

No additional revenues have been received in this Fund over this four year period.

Expense Detail - 410 Fund

No expenses have been incurred in this Fund since it was established.

Internal Service Funds

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies in the same government, or to other governmental organizations.

The City of SeaTac has one Internal Service Fund. The **Equipment Rental Fund** is used to account for the costs of maintaining and replacing all City vehicles and auxiliary equipment except for fire apparatus and police vehicles. The fund also accumulates resources for the future replacement of existing vehicles.



Fund Overview - 501 Fund

Fund: Equipment Rental Fund (501)
Department: Public Works (11)
Responsible Manager: Dale Schroeder, Director of Public Works

Fund Description

The *Equipment Rental Fund* provides the funding resources needed to maintain, repair, and replace City vehicles and auxiliary equipment, except for fire and police vehicles and equipment. All costs to operate, repair and replace a vehicle or other pieces of equipment are used to calculate the monthly rental rate that is charged to the department using the equipment. Police Department vehicle replacement funding is included in the contracted police services payment with King County. Fire Department equipment is replaced through the *Fire Equipment Capital Reserve Fund #303*.



2007 Budgetary Changes

In 2007, the fuel budget increased by \$20,000 to cover the rising cost of fuel for vehicles and equipment. Capital outlay purchases are budgeted at \$166,500 which is 49.2% less than the 2006 Budget. The City will be replacing four 2001 Dodge Ram trucks, a 2001 Dodge Ram cargo van and a 1997 NuWay utility trailer.

Capital Replacement Plan

The following table shows the estimated replacement costs for vehicles and equipment for the years 2007 through 2012:

Replacement Year	Estimated Cost
2007	\$ 166,500
2008	292,136
2009	440,887
2010	237,521
2011	277,194
2012	520,778
Total	\$1,935,016

Equipment is depreciated over its estimated useful life. Vehicles are currently being depreciated over five to ten years depending on the use of the vehicle. Heavy construction type equipment is being depreciated over ten to twenty years. Smaller pieces of equipment like pressure washers and mowers have an estimated life ranging from five to eight years.

2006 Accomplishments

- Prepared monthly usage and maintenance reports on each piece of equipment in the *Equipment Rental Fund*. Maintained an *Equipment Rental Fund* account for each piece of equipment assigned to or purchased by the *Equipment Rental Fund*.
- All vehicles and equipment received their required preventative maintenance and unscheduled maintenance and repairs were performed as required.

Fund: *Equipment Rental Fund (501)*
Department: *Public Works (11)*
Responsible Manager: *Dale Schroeder, Director of Public Works*

2006 Accomplishments Continued

- Collected the monthly equipment rental rates for each piece of equipment for 2006 which included the cost of repair, maintenance, insurance and replacement.
- The monthly rentals were calculated to provide sufficient funds at the end of the useful life of the equipment to finance the replacement of the equipment without any contribution from the benefiting department.
- Refined equipment rental replacement and repairs calculations for City vehicles and equipment to improve charges to departments
- Improved tracking of fuel used by small equipment with the use of the fuel tanks located at the maintenance shop.
- Surplused scheduled vehicles and equipment.
- Began using a different auction company. The City continued to receive excellent value for its surplused vehicles and equipment.
- Purchased vehicles and equipment within budget limitations.
- Retained various vehicles and pieces of equipment scheduled for replacement but still had useful life remaining.

2007 Goals

- Maintain the accounting system that is utilized in the maintenance and operation of City vehicles and equipment. Set up Equipment Rental accounts for new equipment purchased by department budgets and assigned to the *Equipment Rental Fund*.
- Accumulate sufficient resources via monthly charges from user departments for the operation, maintenance and future replacement of vehicles and equipment.
- Purchase new vehicles and equipment within budget limitations.
- Continue to use our current auctioneer for surplused vehicles and equipment.

**CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET**

Net Asset Detail - 501 Fund

FUND: Equipment Rental Fund (501)

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	2,103,214	2,107,719	2,112,007	1,993,183	2,056,821
Add: Operating Revenues	298,473	336,547	428,550	481,815	526,680
Add: Nonoperating Revenues/Investment Interest	24,177	58,195	50,000	98,800	102,000
Add: Other Financing Sources/Asset Sales	6,750	27,498	35,000	30,000	30,000
Total Revenues	329,400	422,240	513,550	610,615	658,680
Less: Operating Expenses	(149,148)	(186,978)	(209,150)	(219,477)	(231,850)
Less: Capital Expenses	(175,747)	(335,107)	(327,500)	(327,500)	(166,500)
Less: Non-Budgeted GAAP Adjustments	-	(14,691)	-	-	-
Total Expenses	(324,895)	(536,776)	(536,650)	(546,977)	(398,350)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	2,107,719	1,993,183	2,088,907	2,056,821	2,317,151
Percentage Change in Ending Net Assets Balance	0.21%	-5.43%	4.80%	3.19%	12.66%

Revenue Detail - 501 Fund

FUND: Equipment Rental Fund (501)

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

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
340.00.00.000	CHARGES FOR SERVICES					
348.00.00.000	INTERNAL SERVICE FUND CHGS					
348.30.00.001	Equipment Maintenance/Repair Chgs	91,240	74,196	145,810	145,810	182,670
	INTERNAL SERVICE FUND CHGS	91,240	74,196	145,810	145,810	182,670
	CHARGES FOR SERVICES	91,240	74,196	145,810	145,810	182,670
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	24,177	58,195	50,000	98,800	102,000
	INTEREST EARNINGS	24,177	58,195	50,000	98,800	102,000
365.00.00.000	INTERNAL SERVICE MISC REV					
365.20.00.001	Equipment Capital Recovery Charges	206,580	225,004	282,740	282,740	344,010
365.60.00.002	Interfund Capital Contributions-Assets	-	37,347	-	53,045	-
	INTERNAL SERVICE MISC REV	206,580	262,351	282,740	335,785	344,010
369.00.00.000	OTHER MISCELLANEOUS REV					
369.40.00.000	Judgments and Settlements	653	-	-	220	-
	OTHER MISCELLANEOUS REV	653	-	-	220	-
	MISCELLANEOUS REVENUES	231,410	320,546	332,740	434,805	446,010
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF CAP ASSETS					
395.10.00.000	Proceeds from Sale of Capital Assets	6,750	30,073	35,000	30,000	30,000
395.40.00.000	Gain (Loss) on Disposition of Cap Assets	-	33,515	-	-	-
395.90.00.000	Net Book Value/Retired Assets	-	(36,090)	-	-	-
	DISPOSITION OF CAP ASSETS	6,750	27,498	35,000	30,000	30,000
	OTHER FINANCING SOURCES	6,750	27,498	35,000	30,000	30,000
	TOTAL EQUIPMENT RENTAL FUND REVENUES	329,400	422,240	513,550	610,615	658,680

CITY OF SEATAC, WASHINGTON
2007 ANNUAL BUDGET

Expense Detail - 501 Fund

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

PROGRAMS: Mtc of Facilities & Equipment (548.65)
 Capital Expenses - Equip Rental (594.48)

ACCOUNT	DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 Y/E EST	2007 BUDGET
548.65.00.000	MTC OF FACILITIES & EQUIPMENT					
548.65.30.000	SUPPLIES					
548.65.31.007	Vehicle Operating/Repair Supplies	55,560	15,927	20,000	20,000	20,000
548.65.31.008	Office & Operating Supplies	-	55	-	-	-
548.65.32.000	Fuel	-	69,570	70,000	80,000	90,000
548.65.35.000	Small Tools & Minor Equipment	-	-	3,000	3,000	3,000
	SUPPLIES	55,560	85,552	93,000	103,000	113,000
	OTHER SERVICES & CHARGES					
548.65.40.000	Operating Rentals & Leases	-	-	2,000	2,000	2,000
548.65.46.000	Insurance	26,792	30,400	33,800	33,500	36,500
548.65.47.042	Waste Disposal	-	-	250	250	250
548.65.48.049	Equipment Repair & Maintenance	66,796	71,026	80,000	80,000	80,000
548.65.49.006	Judgments, Damages & Settlements	-	-	-	627	-
548.65.49.054	Memberships	-	-	100	100	100
	OTHER SERVICES & CHARGES	93,588	101,426	116,150	116,477	118,850
	MTC OF FACILITIES & EQUIPMENT	149,148	186,978	209,150	219,477	231,850
	CAPITAL EXP - EQUIP RENTAL					
594.48.00.000	CAPITAL OUTLAY					
594.48.60.000	Vehicles/Heavy Equipment	175,747	315,513	184,500	184,500	160,000
594.48.64.095	Tools and Equipment	-	19,594	143,000	143,000	6,500
594.48.64.097						
	CAPITAL OUTLAY	175,747	335,107	327,500	327,500	166,500
	CAPITAL EXP - EQUIP RENTAL	175,747	335,107	327,500	327,500	166,500
	TOTAL EQUIPMENT RENTAL FUND EXPENSES	324,895	522,085	536,650	546,977	398,350

Appendix



City Statistics

The City of SeaTac boundaries surround the Seattle-Tacoma International Airport, (often referred to as Sea-Tac International Airport), covering about 8.35 square miles. There are approximately 36,800 employees working within the SeaTac city limits.

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

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

Many exciting projects are in progress including development of a new business center, highway and arterial development, light rail transportation, construction of a new fire station and improvements to various City parks. The citizens take great pride in their city and are working toward making SeaTac a more attractive, vital community in which to live and own a business. In the future, the community will continue to strengthen its identity and further define its role in regional and international business and transportation.



Taking a plunge at Angle Lake Park in the 1920's.



***Riverton Heights Grammar School in 1909.
(Photo courtesy of Highline Historical Society)***

Incorporated	February 28, 1990
Form of Government	Council-Manager
Legal Status	non-charter code city
Congressional District	Washington's Ninth
Legislative District	Thirty-third
County Population	1,835,300
City Population	25,230
Area in Square Miles	8.35
Assessed Valuation	\$4,077,974,305
Number of Voter Precincts	29
Number of Registered Voters	9,770
Recreation Facilities:	
Parks	8
Developed Park Acres	174
Community Centers	2
Business Licenses Issued - 2006	1,910
2006 Building Permits Issued	296
2006 All Other Permits Issued	<u>1,059</u>
Total Permits Issued	1,355
Fire Protection:	
Number of Stations	3
Fire Fighters & Officers	48
Fire Responses	1,320
Medic Aid Responses	2,965
City Employees (full-time equivalents)	179.17
Highline School District No. 401:	
Elementary Schools	4
Enrollment	1,676
Middle Schools	1
Enrollment	510
High Schools	1
Enrollment	1,006

2007 Salary Ranges - AFSCME & Nonrepresented

Class/Dept	Position	Range	Class/Dept	Position	Range		
Administrative/	Executive Assistant	52A	Parks &	Parks & Recreation Director	77A		
Clerical	Senior Office Technician	44A	Recreation	Assistant Parks Director	65A		
	Administrative Assistant III	44A		Recreation Services Coordinator	50A		
	Office Technician	39A		Recreation Program Specialist	41A		
	Administrative Assistant II	39A		Recreation Attendant	30A		
	Administrative Assistant I	35A		Preschool Instructor	25A		
Administration/	City Manager	Contract	Parks	Park Operations Supervisor	58A		
City Manager	Assistant City Manager	Contract	Maintenance	Park Operations Lead	48A		
	Economic Development Manager	65A		Park Operations Worker	42A		
	Program Manager	57A					
	Human Services Coordinator	48A	Planning	Planning & Community Dev Director	77A		
				Principal Planner	65A		
City Clerk	City Clerk	62A		Senior Planner	56A		
	Deputy City Clerk	48A		Associate Planner	51A		
				Permit Technician I	37A		
Facilities	Facilities Director	70A					
	Maintenance Worker II	48A	Police	Community Advocate	48A		
	Maintenance Worker I	42A					
	Custodian	34A	Public Works	Public Works Director	79A		
			Administration	PW Programs Coordinator	50A		
Finance	Finance & Systems Director	79A					
	Assistant Finance Director	69A	Public Works	Building Official	68A		
	General Accounting Supervisor	52A	Building	Assistant Building Official	60A		
	Payroll Coordinator	48A		Plans Examiner/Inspector II	54A		
	Accounting Technician	43A		Plans Examiner/Inspector I	50A		
				Code Enforcement Officer	49A		
Fire	Fire Chief	79A		Neighborhood Coordinator	44A		
	Assistant Fire Chief	71A					
	Fire Inspector/Plans Examiner 2	52A	Public Works	City Engineer	72A		
	Fire Inspector/Plans Examiner 1	50A	Engineering	Assistant City Engineer	65A		
	Administrative Assistant - Fire	44A		Civil Engineer II/Eng Technician Sup	58A		
				Public Works Inspection Supervisor	57A		
Human	Human Resources Director	76A		Civil Engineer I	53A		
Resources	Human Resources Analyst	53A		Senior Public Works Inspector	52A		
	Risk & Benefits Coordinator	48A		Senior Engineering Technician	51A		
	Human Resources Technician	44A		Public Works Inspector	50A		
				Engineering Technician	49A		
Information	Systems Administrator	57A					
Systems	GIS Coordinator/Analyst	55A	Public Works	Public Works Maintenance Sup	60A		
	Systems Analyst	53A	Maintenance	Maintenance Worker II	48A		
	GIS Analyst	52A		Maintenance Worker I	42A		
	Information Systems Technician	48A					
			Extra Labor/Seasonal/Temporary				
Judicial/	City Attorney (Contract)	79A	Range				
Legal	Senior Assistant City Attorney	72A	Position	Step 1	Step 2	Step 3	Step 4
	Assistant City Attorney	67A	Beach Manager	\$12.50	\$13.50	\$14.50	\$15.00
	Court Administrator	64A	Asst Beach Mgr	\$11.00	\$12.00	\$13.00	\$13.50
	Associate City Attorney/Prosecutor	55A	Lifeguard	\$10.00	\$10.50	\$11.00	\$11.50
	Paralegal 2	49A					
	Victim Advocate	48A	Rec Leader II	\$11.00	\$12.00	\$13.00	None
	Paralegal 1	44A	Rec Leader I	\$9.50	\$10.00	\$10.50	None
			Maint Worker I	\$11.50	\$12.00	\$12.50	\$13.00

CITY OF SEATAC, WASHINGTON**2007 ANNUAL BUDGET****2007 Salary Schedule A - AFSCME & Nonrepresented**

NOTE: 2007 COLA adjustment is 4.37%

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
25A	\$25,628	\$26,926	\$28,289	\$29,721	\$31,226	\$32,806	25A
26A	\$26,269	\$27,599	\$28,996	\$30,464	\$32,006	\$33,627	26A
27A	\$26,926	\$28,289	\$29,721	\$31,226	\$32,806	\$34,467	27A
28A	\$27,599	\$28,996	\$30,464	\$32,006	\$33,627	\$35,329	28A
29A	\$28,289	\$29,721	\$31,226	\$32,806	\$34,467	\$36,212	29A
30A	\$28,996	\$30,464	\$32,006	\$33,627	\$35,329	\$37,117	30A
31A	\$29,721	\$31,226	\$32,806	\$34,467	\$36,212	\$38,045	31A
32A	\$30,464	\$32,006	\$33,627	\$35,329	\$37,117	\$38,997	32A
33A	\$31,226	\$32,806	\$34,467	\$36,212	\$38,045	\$39,972	33A
34A	\$32,006	\$33,627	\$35,329	\$37,118	\$38,997	\$40,971	34A
35A	\$32,806	\$34,467	\$36,212	\$38,045	\$39,972	\$41,995	35A
36A	\$33,627	\$35,329	\$37,118	\$38,997	\$40,971	\$43,045	36A
37A	\$34,467	\$36,212	\$38,045	\$39,972	\$41,995	\$44,121	37A
38A	\$35,329	\$37,118	\$38,997	\$40,971	\$43,045	\$45,224	38A
39A	\$36,212	\$38,045	\$39,972	\$41,995	\$44,121	\$46,355	39A
40A	\$37,118	\$38,997	\$40,971	\$43,045	\$45,224	\$47,514	40A
41A	\$38,045	\$39,972	\$41,995	\$44,121	\$46,355	\$48,701	41A
42A	\$38,997	\$40,971	\$43,045	\$45,224	\$47,514	\$49,919	42A
43A	\$39,972	\$41,995	\$44,121	\$46,355	\$48,701	\$51,167	43A
44A	\$40,971	\$43,045	\$45,224	\$47,514	\$49,919	\$52,446	44A
45A	\$41,995	\$44,121	\$46,355	\$48,701	\$51,167	\$53,757	45A
46A	\$43,045	\$45,224	\$47,514	\$49,919	\$52,446	\$55,101	46A
47A	\$44,121	\$46,355	\$48,701	\$51,167	\$53,757	\$56,479	47A
48A	\$45,224	\$47,514	\$49,919	\$52,446	\$55,101	\$57,891	48A
49A	\$46,355	\$48,701	\$51,167	\$53,757	\$56,479	\$59,338	49A
50A	\$47,514	\$49,919	\$52,446	\$55,101	\$57,891	\$60,821	50A
51A	\$48,701	\$51,167	\$53,757	\$56,479	\$59,338	\$62,342	51A
52A	\$49,919	\$52,446	\$55,101	\$57,891	\$60,821	\$63,900	52A
53A	\$51,167	\$53,757	\$56,479	\$59,338	\$62,342	\$65,498	53A
54A	\$52,446	\$55,101	\$57,891	\$60,821	\$63,900	\$67,135	54A
55A	\$53,757	\$56,479	\$59,338	\$62,342	\$65,498	\$68,814	55A
56A	\$55,101	\$57,891	\$60,821	\$63,900	\$67,135	\$70,534	56A
57A	\$56,479	\$59,338	\$62,342	\$65,498	\$68,814	\$72,297	57A
58A	\$57,891	\$60,821	\$63,900	\$67,135	\$70,534	\$74,105	58A
59A	\$59,338	\$62,342	\$65,498	\$68,814	\$72,297	\$75,957	59A
60A	\$60,821	\$63,900	\$67,135	\$70,534	\$74,105	\$77,856	60A
61A	\$62,342	\$65,498	\$68,814	\$72,297	\$75,958	\$79,803	61A
62A	\$63,900	\$67,135	\$70,534	\$74,105	\$77,856	\$81,798	62A
63A	\$65,498	\$68,814	\$72,297	\$75,958	\$79,803	\$83,843	63A
64A	\$67,135	\$70,534	\$74,105	\$77,856	\$81,798	\$85,939	64A
65A	\$68,814	\$72,297	\$75,958	\$79,803	\$83,843	\$88,087	65A
66A	\$70,534	\$74,105	\$77,856	\$81,798	\$85,939	\$90,290	66A
67A	\$72,297	\$75,958	\$79,803	\$83,843	\$88,087	\$92,547	67A
68A	\$74,105	\$77,856	\$81,798	\$85,939	\$90,290	\$94,860	68A
69A	\$75,958	\$79,803	\$83,843	\$88,087	\$92,547	\$97,232	69A
70A	\$77,856	\$81,798	\$85,939	\$90,290	\$94,861	\$99,663	70A
71A	\$79,803	\$83,843	\$88,087	\$92,547	\$97,232	\$102,154	71A
72A	\$81,798	\$85,939	\$90,290	\$94,861	\$99,663	\$104,708	72A
73A	\$83,843	\$88,087	\$92,547	\$97,232	\$102,154	\$107,326	73A
74A	\$85,939	\$90,290	\$94,861	\$99,663	\$104,708	\$110,009	74A
75A	\$88,087	\$92,547	\$97,232	\$102,154	\$107,326	\$112,759	75A
76A	\$90,290	\$94,861	\$99,663	\$104,708	\$110,009	\$115,578	76A
77A	\$92,547	\$97,232	\$102,154	\$107,326	\$112,759	\$118,468	77A
78A	\$94,861	\$99,663	\$104,708	\$110,009	\$115,578	\$121,429	78A
79A	\$97,232	\$102,154	\$107,326	\$112,759	\$118,468	\$124,465	79A

2007 Fire Fighter Wage Levels

Wage Levels effective January 1, 2006	Monthly	Hourly	Overtime	Differential
Battalion Chief	\$6,290	\$28.51	\$42.76	122%
5 years	\$6,353	\$28.79	\$43.19	1
10 years	\$6,416	\$29.08	\$43.62	2
15 years	\$6,479	\$29.36	\$44.04	3
20 years	\$6,542	\$29.65	\$44.47	4
Captain - Staff Officer	\$5,878	\$33.91	\$50.87	114%
5 years	\$5,937	\$34.25	\$51.37	1
10 years	\$5,995	\$34.59	\$51.88	2
15 years	\$6,054	\$34.93	\$52.39	3
20 years	\$6,113	\$35.27	\$52.90	4
Captain - Company Officer	\$5,775	\$26.17	\$39.26	112%
5 years	\$5,832	\$26.43	\$39.65	1
10 years	\$5,890	\$26.69	\$40.04	2
15 years	\$5,948	\$26.96	\$40.43	3
20 years	\$6,006	\$27.22	\$40.83	4
Fire Fighter 1	\$5,156	\$23.37	\$35.06	100%
5 years	\$5,208	\$23.60	\$35.40	1
10 years	\$5,259	\$23.83	\$35.75	2
15 years	\$5,311	\$24.07	\$36.10	3
20 years	\$5,362	\$24.30	\$36.45	4
Fire Fighter 2	\$4,692	\$21.26	\$31.90	91%
Fire Fighter 3	\$4,228	\$19.16	\$28.74	82%
Probationary Fire Fighter	\$3,764	\$17.06	\$25.59	73%

2006 Medical Premium - Employee Portion / mo.	
No Dependents	\$0.00
1 Dependent	\$25.78
2 Dependents	\$51.56
3 or More Dependents	\$77.34

Wage Level - Effective January 1, 2004

Wages increased by 1.81% over 2003.

Wage Level - Effective January 1, 2005

Wages increased by 2.25% over 2004.

Wage Level - Effective January 1, 2006

Wages increased by 2.07% over 2005.

NOTE:

The January 2004 - December 2006 labor contract expired on December 31, 2006. Contract negotiations were underway at the time of the budget's adoption. 2006 salaries are shown above.

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

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

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

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

Annual Budget A budget applicable to a single fiscal year.

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

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

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

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

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

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

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

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

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

Terminology

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

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

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

Capital Expenditure The acquisition of equipment exceeding \$1,000 in value or the construction of a building or other improvement exceeding \$5,000 in value. Capital expenditures are for assets which have lives exceeding one year. Capital expenditures are included in the City's capital asset records and are depreciated over their estimated useful lives based on a pre-established depreciation schedule.

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

Capital Project Fund A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

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

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

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

Debt Service Fund A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

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

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

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

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

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

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

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

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

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

General Fund The fund used to account for all financial resources, except those required to be accounted for in another fund.

IAFF This acronym stands for the International Association of Firefighters.

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

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

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

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

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

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

Terminology

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

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

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

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

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

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

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

Residual Equity Transfers Non-recurring or non-routine transfers of equity between funds (e.g., contribution of enterprise fund or internal service fund capital by the general fund, subsequent return of all or part of such contribution to the general fund and transfers of residual balances of discontinued funds to the general fund or a debt service fund).

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only require the use of special revenue funds when legally mandated.

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

Tax Levy Ordinance An ordinance through which taxes are levied.

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

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

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

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

The process of preparing a city budget requires months of dedication on the part of all participants. The budget is a critical document in that it summarizes the estimated resources for the following fiscal year, as well as the programs and expenditures to which these resources will be dedicated. The information contained in the budget document is relied upon by a variety of users including the City Council, residents and taxpayers, credit rating agencies and lenders, and numerous other outside agencies. On behalf of the City Council, City Manager and staff, I hope that you will find this document to be comprehensive, understandable and useful in analyzing the City's priorities and goals for the coming year.

Preparation of this report could not have been accomplished without the professional, efficient and dedicated efforts of Brenda Rolph, Assistant Finance Director. I would also like to thank the rest of the Finance and Systems Department staff, a team of professionals that play an integral part in the successful daily operations of the City. This team includes Bart Perman, Ruth Black, Melinda King, MaryAnn Brown, Jamie Kerin, Mike Butay, Zinta Smidchens, Chiaki Sakuma and Scott Wong. Credit for the design of this year's budget cover goes to Gwen Rathe of the Parks & Recreation Department. Finally, thank you to the directors and staff of each operating department for their efforts in preparing their annual budget requests.



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