

2006 Annual Budget

For the Fiscal Year Ending
December 31, 2006



City of SeaTac, Washington
4800 South 188th Street
SeaTac, Washington 98188

2006 Annual Budget

For the Fiscal Year Ending
December 31, 2006

Prepared by the
City of SeaTac Finance Department



City of SeaTac, Washington
4800 South 188th Street
SeaTac, Washington 98188

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

TABLE OF CONTENTS

BUDGET MESSAGE	PAGE
Budget Message.....	1
Distinguished Budget Presentation Award for Fiscal Year 2005	6
City Organizational Chart.....	7
City Officials.....	8
Citizen Advisory Committees.....	9
Vicinity Map	10
 BUDGET ORDINANCES	
Budget Ordinance No. 05-1026	11
Property Tax Levy Ordinance No. 05-1024	13
 BUDGET PROCESS/POLICIES	
Budget Process	15
Budget Policies	16
Financial Management Policies.....	18
 BUDGET SUMMARY	
Adopted Budget Summary.....	23
Summary by Fund	24
Analysis of Revenues by Source	27
Revenue History by Fund – Budget and Actual (2002 – 2006)	29
Analysis of Expenditures by Object	30
Expenditure History by Fund – Budget and Actual (2002 – 2006).....	32
Decision Cards	33
Municipal Debt Information	35
City Staffing – FTE’s.....	40
 GENERAL FUND #001	
General Fund Five-Year Financial Forecast.....	43
Fund Balance and Revenue Detail	45
City Council (Dept 01).....	53
Municipal Court (Dept 02).....	57
City Manager’s Office (Dept 03)	63
Finance and Systems (Dept 04)	69
City Clerk’s Office (Dept 05)	76
Legal (Dept 06).....	81
Human Resources (Dept 07)	88
Police (Dept 08)	93
Fire (Dept 09).....	99
Parks and Recreation (Dept 10)	109
Public Works (Dept 11).....	123
Facilities (Dept 12).....	129
Planning and Community Development (Dept 13)	137
Non-Departmental (Dept 99)	144

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

TABLE OF CONTENTS

SPECIAL REVENUE FUNDS	PAGE
City Street Fund #101	147
Arterial Street Fund #102.....	152
Contingency Reserve Fund #103	158
Port of Seattle Interlocal Agreement (ILA) Fund #105	159
Transit Planning Fund #106.....	160
Hotel/Motel Tax Fund #107	163
Building Management Fund #108.....	168
Facility Repair and Replacement Fund #110.....	170
 DEBT SERVICE FUNDS	
Limited General Obligation (LTGO) City Hall Bond Fund #201	173
Transportation Bond Fund #202	175
Hotel/Motel Tax Bond Fund #203	177
Special Assessment Debt Fund #204.....	179
LID Guarantee Fund #205	181
Transportation Bond Reserve Fund #210.....	182
 CAPITAL PROJECT FUNDS	
Municipal Capital Improvements Fund #301	183
Fire Equipment Capital Reserve Fund #303.....	192
Municipal Facilities CIP Fund #306	194
Transportation CIP Fund #307	199
 ENTERPRISE FUNDS	
Surface Water Management Utility Fund #403.....	207
Surface Water Management Construction Fund #406	212
Surface Water Management Bonds Reserve Fund #410	217
 INTERNAL SERVICE FUNDS	
Equipment Rental Fund #501	219
 APPENDIX	
Reader's Guide to the Budget	223
City History/Statistics	226
2006 Salary Ranges and Schedules	228
Terminology	232
Acknowledgments.....	234

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 3, 2006

Dear Mayor, Councilmembers, and Citizens:

It is my pleasure to present to you the Annual City Budget for the fiscal year 2006, 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 2005.

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 25,140 residents, the City is also home to a very large business community that employs more than 35,000 people and accommodates over 70,000 people traveling through Seattle-Tacoma International Airport daily. Population and employment figures are expected to increase to 35,250 and 54,350, 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 more than 5,000 hotel rooms, the City provides services to the second largest concentration of hotel rooms in Washington State.

The continuing growth of this large, thriving business community presents both challenges and opportunities. The economic slowdown of the last few years required us to take a closer look at the way we do business. Voter-approved initiatives over the past several years limit future growth in revenue, 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 an employee head tax, a local Business and Occupation Tax, and utility taxes. Preparation of the 2006 Budget was challenging given these factors. However, the City Council has been deliberate in its efforts to ensure that the City is well positioned by setting aside significant reserves over the years of its existence.

City staff continues to work with Port staff to address jurisdictional cooperation. The City and the Port recently entered into a new Interlocal Agreement that jointly establishes a mutual and cooperative system

for exercising each agency's jurisdictional authority to avoid disputes or potential claims and to obtain fair and equitable resolution of any potential disputes or claims. This agreement replaces 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 2006 Budget is the culmination of a detailed process involving both City staff and the City Council. Development of the 2006 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. Seven Council Budget Workshops were conducted to consider budget requests. The 2006 Preliminary Budget document, detailing the City Manager's funding recommendations for 2006, was formally presented on November 8. A public hearing was held on November 22, and the 2006 Budget was adopted on December 13.

2006 Budget Overview

The 2006 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 2006 Budget anticipates a few increases in service levels for General Fund operations. New positions in the 2006 Budget include a half-time Geographic Information System Technician in the Finance & Systems Department, a Recreation Program Specialist in the Parks & Recreation Department, and an Associate Planner, a full-time Intern and a part-time Administrative Assistant I in the Planning & Community Development Department. Funding for an additional Detective Sergeant in the Police Department is included in the budgeted amount for contract services with King County.

Beginning in 2006, a Facility Repair and Replacement Program will provide for ongoing renovation and major maintenance of City buildings and facilities. The maintenance component of the program will be funded through General Fund reserve funds, and for 2006 the amount necessary to complete the planned work is \$260,375. This amount will be transferred from the General Fund to the new Facility Repair and Replacement Fund, where the necessary maintenance-related expenditures are appropriated. \$70,709 has also been funded in the Municipal CIP Fund for the capital component of the program, for a grand total of \$331,084 in repair and replacement program expenditures for 2006.

The 2006 Budget provides for total City-wide expenditures of \$74.8 million, of which \$29.1 million represents capital costs related to property acquisitions, construction of a new fire station, park improvements, transportation improvements, surface water management projects, completion of the new Senior Center Facility, and equipment and vehicle replacements. The 2006-2011 Capital Improvement Plan enhances the annual budget preparation process with long-term financial planning. This information has been incorporated into the 2006 Budget document and is located at the end of each fund contained in the 2006-2011 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, 2006 is projected to total \$42.1 million. The City Council's General Fund target fund balance of four months of operating expenditures (\$7.6 million) will be preserved with this budget.

2006 Budget Assumptions

Following is a summary of significant provisions and assumptions used in preparing the 2006 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 2006 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 recent improvements in the personal and business travel environment will translate into continued timely collection of these revenues. The 2006 property tax levy rate was set at \$2.77 per \$1,000 of assessed valuation, well below the statutory limit of \$3.10. 2006 property tax revenue is projected at \$10 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. 2006 sales tax revenue is projected to total approximately \$9.8 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. 2006 lodging tax revenue is projected to total approximately \$958,000.

EXPENDITURES

Salaries and benefits for City employees account for 33% of the General Fund budget for 2006, but this total excludes police officer salaries and benefits, which are acquired by contract with King County and are budgeted as intergovernmental services. Budgeted salary increases for all represented and non-represented positions include a 2006 cost of living adjustment of 2.07% (90% of CPI). Medical insurance premiums will increase an average of 10% in 2006. Public safety (police and fire) budgeted expenditures total \$12.6 million in 2006, accounting for 36.8% of the General Fund budget, and consist primarily of personnel-related expenditures.

The 2006 Budget provides for a transfer of \$175,000 from the General Fund to reserves for future fire department capital replacement. A \$560,000 transfer to the Port ILA Fund for repayment of a long-term interfund loan used to finance the 2001 purchase of the City Hall property is also included in the 2006 Budget. A transfer of \$260,375 from the General Fund to the new Facility Repair and Replacement Fund will fund a program providing ongoing renovation and maintenance of City buildings and facilities. The 2006 Budget also provides for a transfer of \$9.5 million in reserves from the General Fund to the Municipal Facilities CIP Fund for capital costs related to property acquisitions and construction of a new fire station.

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 2006 Budget provides for various capital expenditures, most of which are funded from one-time or dedicated revenue sources. The City Council appropriated \$9.8 million for property acquisitions and \$2 million for construction of a new fire station. Other improvements include completion of the new Senior

Center Facility, installation of a concert band shell over the existing performance stage at Angle Lake Park, relocation of the Seike Japanese Garden to the Highline SeaTac Botanical Garden and construction of the North SeaTac Neighborhood Park. \$10.5 million of the 2006 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 International Boulevard and 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 2005. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by an organization. 2005 was the thirteenth year the City has been honored with the Distinguished Budget Presentation Award.

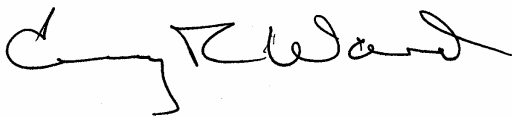
In order to receive this award, a governmental unit must publish a budget document that satisfies nationally recognized guidelines for effective budget presentation as a policy document, as an operations guide, as a financial plan and as a communications device.

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 2006 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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

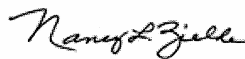
*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of SeaTac
Washington**

For the Fiscal Year Beginning

January 1, 2005

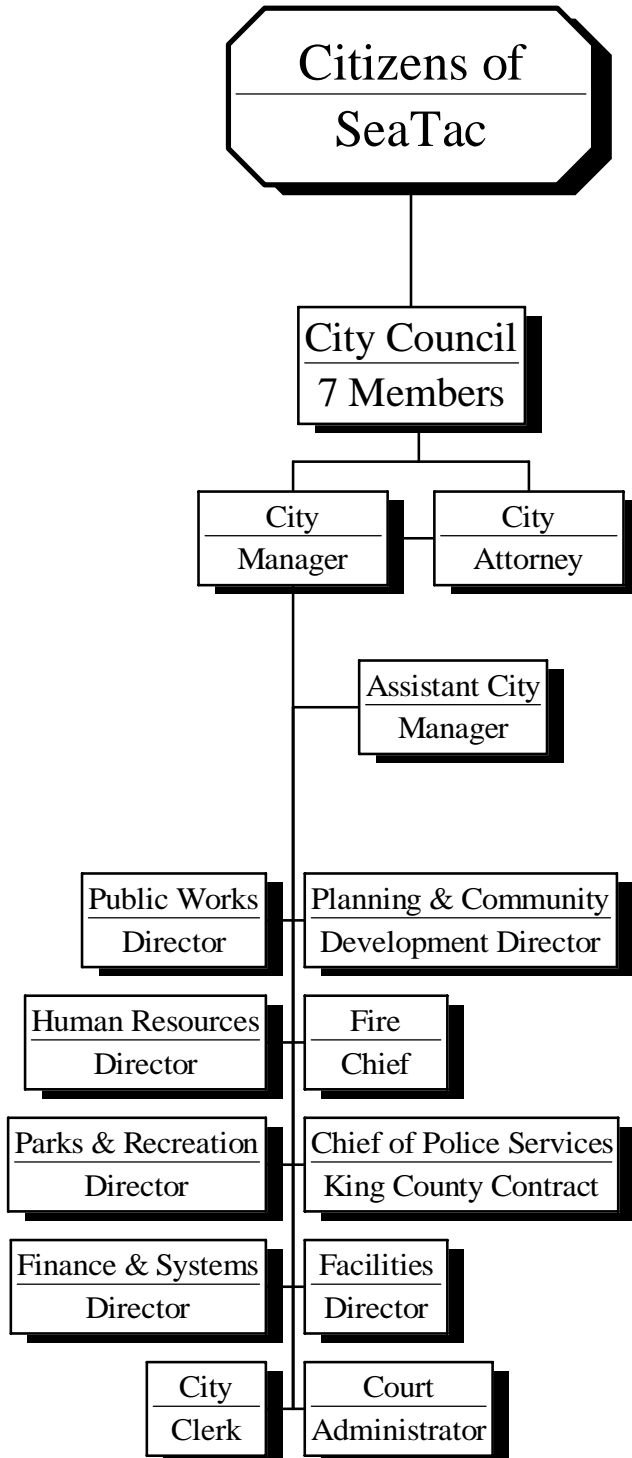

President


Executive Director

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, 2005.

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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.



2006 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

Elected Officials

Position #1	Gene Fisher, Mayor.....	12/31/07
Position #2	Chris Wythe, Councilmember	12/31/09
Position #3	Terry Anderson, Councilmember	12/31/07
Position #4	Anthony (Tony) Anderson, Councilmember	12/31/09
Position #5	Ralph Shape, Deputy Mayor	12/31/07
Position #6	Joe Brennan, Councilmember.....	12/31/09
Position #7	Don DeHan, Councilmember	12/31/07

Appointed Officials

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	Greg Dymerski
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

Civil Service Commission

Arthur Thompson, Chair
Dick Jordan
Linda Snider

Golf Course Committee

Don DeHan, Chair
Kit Ledbetter
Craig Ward

Human Relations Advisory Committee

Lawrence Ellis, Chair
Connie Lee Cook, Vice Chair
George G. Ishii
Margo Mineard
Vacant Position

Senior Citizen Advisory Committee

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

Human Services Advisory Committee

Karen Kuever, Chair
Wendy Morgan, Vice Chair
Richard Forschler
Bruce Tonks
Darleene Thompson, Alternate
Mel McDonald, Alternate

Planning Commission

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

LEOFF I Disability Board

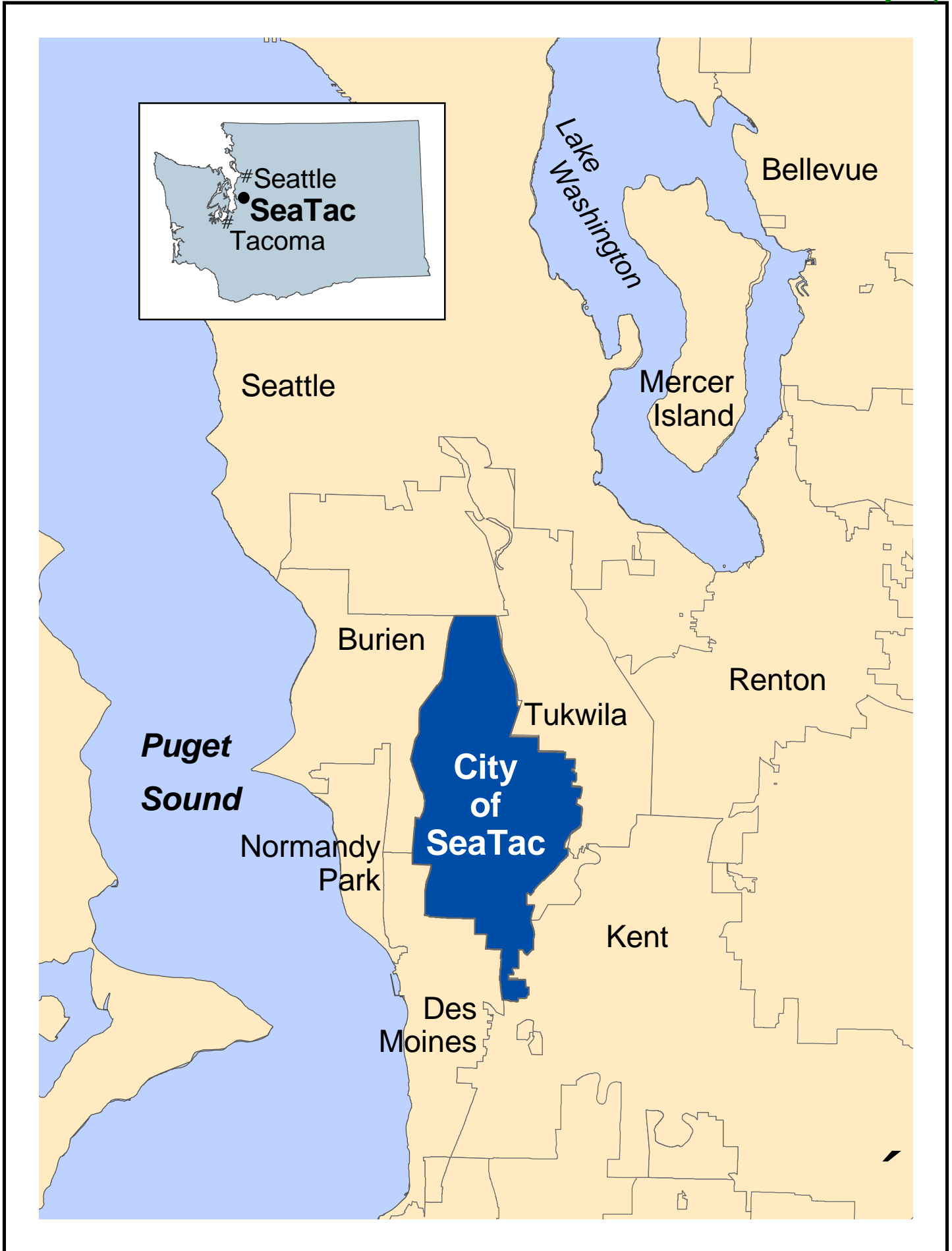
Joe Brennan, Chair/Councilmember
Terry Anderson, Councilmember
Jeff Lowe
Jeff Richardson
Abner L. Thomas

Hotel/Motel Tax Advisory Committee

Joe Brennan, Chair/Councilmember
Jeff Gouge
Tom Dantzler
Debbie Pearce
Roger McCracken
Sam Uchello

Library Advisory Committee

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



Budget Ordinances

Budget
Ordinances



ORDINANCE NO. 05-1026

AN ORDINANCE of the City Council of the City of SeaTac, Washington adopting the Annual Budget for the Year 2006 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 2006 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 2006 Annual Budget for the City of SeaTac, covering the period from January 1, 2006, through December 31, 2006, is hereby adopted by reference with appropriations in the amount of \$74,841,042.

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	\$34,126,245
101	City Street	684,930
102	Arterial Street	3,019,742
106	Transit Planning	146,830
107	Hotel/Motel Tax	829,637
108	Building Management	237,300
110	Facility Repair and Replacement	260,375
201	City Hall Limited Tax G.O. Bond	431,160
202	Transportation Bond	869,290
203	Hotel/Motel Tax Bond	382,810
204	Special Assessment Debt	325,330
301	Municipal Capital Improvements	4,018,563
303	Fire Equipment Capital Reserve	41,160
306	Municipal Facilities CIP	11,910,000
307	Transportation CIP	4,028,650
403	SWM Utility	1,429,770
406	SWM Construction	11,562,600
501	Equipment Rental	<u>536,650</u>
TOTAL ALL FUNDS		<u>\$74,841,042</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 2006 five (5) days after passage and publication as required by law.

ADOPTED this 13th day of December, 2005, and signed in authentication thereof on this 13th day of December, 2005.

CITY OF SEATAC

/s/ Frank Hansen, Mayor

ATTEST:

/s/ Judith L. Cary, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 24, 2005]

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

ORDINANCE NO. 05-1024

AN ORDINANCE of the City Council of the City of SeaTac, Washington, relating to ad valorem property taxes, repealing City of SeaTac Ordinance #05-1020, setting the levy rate for the year 2006, setting the amount to be levied in 2006 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 ad valorem 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 SeaTac City Council adopted Ordinance #05-1020, tentatively establishing the 2006 property tax levy since assessed valuations had not yet been certified by the King County Assessor; 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 \$3,585,486,735; 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 \$9,922,670, 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. Ordinance #05-1020 is Repealed.

City of SeaTac Ordinance #05-1020, tentatively establishing the 2006 property tax levy, is hereby repealed.

SECTION 2. Levy Rate Fixed.

The regular ad valorem levy rate for collection during the fiscal year of 2006 is hereby set at \$2.77 per thousand dollars of assessed value of all taxable property situated within the boundaries of the City.

SECTION 3. Estimated Amount to be Collected by Ad Valorem Taxation.

The amount of revenue to be collected by the City in the fiscal year 2006 by taxation on the assessed valuation of all taxable property situated within the boundaries of the City is estimated to be the sum of \$9,922,670.

SECTION 4. Increase in Property Tax Revenue from the Previous Year.

The increase in the regular property tax levy is hereby authorized for the 2006 levy year in the amount of \$83,716, which is a percentage increase of .875% 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 5. Effective Date.

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

ADOPTED this 13th day of December, 2005, and signed in authentication thereof on this 13th day of December 2005.

CITY OF SEATAC:

/s/ Frank Hansen, Mayor

ATTEST:

/s/ Judith L. Cary, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 24, 2005]

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

Budget Process/Policies

Budget
Process/Policies



Budget Process

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 budget document is read by a diverse audience. The budget must describe clearly and completely the nature and scope of policies, plans and programs for the year. It must communicate this information at different levels and for different purposes. One of the most important functions of the budget is to describe future implications and relationships of policies, plans and programs to members of the public. The budget is an opportunity for the public to acquire the background information necessary to provide meaningful comment and feedback to members of the City Council and City staff during the year.

The City of SeaTac's budget process is designed to provide the essential structure for the financial planning, control and evaluation process of government, presenting a forecast of expected resources and the purposeful distribution of those resources. Once adopted, the budget is a formal expression of public policy on the City's objectives and priorities and on how resources will be provided to meet those objectives.

The budget process and time limits are established by State law. The calendar for the City of SeaTac 2006 Budget is shown below:

BUDGET PROCESS STEPS	AUG	SEPT	OCT	NOV	DEC
1. Estimates of revenue and expenditures prepared by departments					
2. Estimates submitted to City Manager for compilation					
3. City Manager reviews requests					
4. City Council conducts Budget workshops					
5. City Manager's Preliminary Budget prepared and filed with City Clerk					
6. Copies of Preliminary Budget are made available to the public					
7. City Clerk publishes notice of public hearings on Final Budget					
8. Public hearings begin by first Monday in November and conclude by 25 th day prior to next fiscal year					
9. Council adopts balanced Final Budget					

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.

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 2006 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: Eighty percent of 2006 General Fund operating revenues are derived from a tax base composed of three major sources of revenue: \$9.6 million from property taxes, \$7.8 million from sales taxes and \$1.7 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 2006 is \$2.77 per thousand dollars assessed valuation out of a statutory limit of \$3.10 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 2006 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 2006 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 2006, providing more than \$290,600 in general human services contracts and \$22,000 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 2006 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, 2005, the City of SeaTac has outstanding general obligation bonds of \$6,545,000 and revenue bonds of \$8,230,000 totaling \$14,775,000 for the City. This total is well below the City's maximum debt capacity of \$262 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 \$10 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 2005 CAFR will be prepared and distributed during the first six months of 2006.

- 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 2005 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

Budget
Summary



Adopted Budget Summary

<u>Fund</u>	<u>Pre-Audit</u>			<u>Projected</u>
	<u>1/1/06</u>			<u>12/31/06</u>
	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
General (001)	\$18,681,587	\$23,765,234	(\$34,126,245)	\$8,320,576
City Street (101)	78,209	621,500	(684,930)	14,779
Arterial Street (102)	2,070,954	3,014,642	(3,019,742)	2,065,854
Contingency Reserve (103)	755,000	0	0	755,000
Port ILA (105)	6,568,162	538,000	0	7,106,162
Transit Planning (106)	152,804	93,700	(146,830)	99,674
Hotel/Motel Tax (107)	7,454,153	835,000	(829,637)	7,459,516
Building Management (108)	519,483	302,220	(237,300)	584,403
Facility Repair/Replacement (110)	0	260,375	(260,375)	0
City Hall Limited Tax Bond (201)	1,238	431,000	(431,160)	1,078
Transportation Bond (202)	1,214	869,000	(869,290)	924
Hotel/Motel Tax Bond (203)	760	382,800	(382,810)	750
Special Assessment Debt (204)	62,239	266,650	(325,330)	3,559
LID Guarantee (205)	280,000	0	0	280,000
Transportation Bond Reserve (210)	894,063	0	0	894,063
Capital Improvement (301)	7,460,647	3,050,000	(4,018,563)	6,492,084
Fire Equipment Reserve (303)	1,210,720	175,000	(41,160)	1,344,560
Municipal Facilities CIP (306)	6,492	12,182,000	(11,910,000)	278,492
Transportation CIP (307)	2,733,463	1,815,794	(4,028,650)	520,607
SWM Utility (403)	2,304,454	1,724,112	(1,429,770)	2,598,796
SWM Construction (406)	4,251,249	8,220,000	(11,562,600)	908,649
SWM Bonds Reserve (410)	403,925	0	0	403,925
Equipment Rental (501)	2,002,889	513,550	(536,650)	1,979,789
Total For City	\$57,893,705	\$59,060,577	(\$74,841,042)	\$42,113,240

CITY OF SEATAC, WASHINGTON
2006 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	19,026,806	0	3,000,000	0	0	0	575,000	0	0
Licenses & Permits	1,157,250	0	0	0	0	0	0	0	0
Grants	109,109	0	14,642	0	0	0	0	0	0
State Shared Revenue	344,650	595,500	0	0	0	0	0	0	0
Intergovernmental Svc Rev	9,900	0	0	0	0	93,700	0	0	0
Intergovernmental Revenues	463,659	595,500	14,642	0	0	93,700	0	0	0
General Government Charges	27,810	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	125,000	0	0	0	0	0	0	0	0
Physical Environment Fees	503,444	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0	0
Economic Development Fees	89,600	0	0	0	0	0	0	0	0
Culture and Recreation Fees	286,440	0	0	0	0	0	0	0	0
Charges for Goods & Services	1,032,294	0	0	0	0	0	0	0	0
Fines & Forfeitures	265,025	0	0	0	0	0	0	0	0
Interest & Miscellaneous	899,450	6,000	0	0	538,000	0	260,000	720	0
Rents, Leases & Concessions	110,200	0	0	0	0	0	0	301,500	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	1,009,650	6,000	0	0	538,000	0	260,000	302,220	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0	0
Transfers In	810,550	20,000	0	0	0	0	0	0	260,375
Other Financing Sources	810,550	20,000	0	0	0	0	0	0	260,375
TOTAL REVENUES	23,765,234	621,500	3,014,642	0	538,000	93,700	835,000	302,220	260,375
EXPENDITURES									
Salaries and Wages	9,207,230	195,540	337,770	0	0	38,540	126,870	0	0
Personnel Benefits	2,806,970	56,370	112,220	0	0	3,890	37,500	0	0
Supplies	595,867	69,200	0	0	0	0	0	0	22,715
Other Services and Charges	4,128,159	253,330	368,242	0	0	104,400	575,267	0	237,660
Intergovernmental Svs & Taxes	7,177,014	50,000	165,000	0	0	0	60,000	0	0
Capital Outlay	40,630	0	680,000	0	0	0	30,000	0	0
Debt Service	288,000	0	0	0	0	0	0	0	0
Transfers Out	9,882,375	60,490	1,356,510	0	0	0	0	237,300	0
TOTAL EXPENDITURES	34,126,245	684,930	3,019,742	0	0	146,830	829,637	237,300	260,375
CHANGE IN EST FUND BALANCE									
EST BEGINNING FUND BAL	18,681,587	78,209	2,070,954	755,000	6,568,162	152,804	7,454,153	519,483	0
Excess of Est Rev & Other Sources									
Over Est Exp & Other Uses	-10,361,011	-63,430	-5,100	0	538,000	-53,130	5,363	64,920	0
EST ENDING FUND BAL	8,320,576	14,779	2,065,854	755,000	7,106,162	99,674	7,459,516	584,403	0

CITY OF SEATAC, WASHINGTON
2006 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	431,000	869,000	382,800	0	0	0	2,900,000	0
Licenses & Permits	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	150,000	0
State Shared Revenue	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0	0	0
<i>Intergovernmental Revenues</i>	0	0	0	0	0	0	150,000	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
<i>Charges for Goods & Services</i>	0	0	0	0	0	0	0	0
<i>Fines & Forfeitures</i>	0	0	0	0	0	0	0	0
Interest & Miscellaneous	0	0	0	104,350	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	162,300	0	0	0	0
<i>Miscellaneous Revenues</i>	0	0	0	266,650	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	175,000
<i>Other Financing Sources</i>	0	0	0	0	0	0	0	175,000
TOTAL REVENUES	431,000	869,000	382,800	266,650	0	0	3,050,000	175,000
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	31,200	0
Other Services and Charges	0	0	0	0	0	0	0	0
Intergovernmental Svs & Taxes	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	1,252,363	41,160
Debt Service	431,160	869,290	382,810	325,330	0	0	0	0
Transfers Out	0	0	0	0	0	0	2,735,000	0
TOTAL EXPENDITURES	431,160	869,290	382,810	325,330	0	0	4,018,563	41,160
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	1,238	1,214	760	62,239	280,000	894,063	7,460,647	1,210,720
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-160	-290	-10	-58,680	0	0	-968,563	133,840
EST ENDING FUND BAL	1,078	924	750	3,559	280,000	894,063	6,492,084	1,344,560

DESCRIPTION	CAP PROJ FUNDS		ENTERPRISE FUNDS				TOTAL 2006 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	40,000	0	0	0	0	27,224,606	46.1%
Licenses & Permits	0	0	0	0	0	0	1,157,250	2.0%
Grants	0	635,794	0	0	0	0	909,545	1.5%
State Shared Revenue	0	0	0	0	0	0	940,150	1.6%
Intergovernmental Svc Rev	0	80,000	0	8,040,050	0	0	8,223,650	13.9%
<i>Intergovernmental Revenues</i>	0	715,794	0	8,040,050	0	0	10,073,345	17.1%
General Government Charges	0	0	0	0	0	0	27,810	0.0%
Sec of Persons & Property Fees	0	0	0	0	0	0	125,000	0.2%
Physical Environment Fees	0	0	1,660,112	0	0	0	2,163,556	3.7%
Utilities and Environments	0	0	0	0	0	0	0	0.0%
Transportation Charges	0	0	0	0	0	0	0	0.0%
Internal Service Fund Svc Chgs	0	0	0	0	0	145,810	145,810	0.2%
Economic Development Fees	0	0	0	0	0	0	89,600	0.2%
Culture and Recreation Fees	0	0	0	0	0	0	286,440	0.5%
<i>Charges for Goods & Services</i>	0	0	1,660,112	0	0	145,810	2,838,216	4.8%
Fines & Forfeitures	0	0	0	0	0	0	265,025	0.4%
Interest & Miscellaneous	0	60,000	64,000	100,000	0	50,000	2,082,520	3.5%
Rents, Leases & Concessions	0	0	0	0	0	0	411,700	0.7%
Internal Svc Capital Rec Chgs	0	0	0	0	0	282,740	282,740	0.5%
Special Assessment Principal	0	0	0	0	0	0	162,300	0.3%
<i>Miscellaneous Revenues</i>	0	60,000	64,000	100,000	0	332,740	2,939,260	5.0%
Sale of Fixed Assets	0	0	0	0	0	35,000	35,000	0.1%
Transfers In	12,182,000	1,000,000	0	79,950	0	0	14,527,875	24.6%
<i>Other Financing Sources</i>	12,182,000	1,000,000	0	79,950	0	35,000	14,562,875	24.7%
TOTAL REVENUES	12,182,000	1,815,794	1,724,112	8,220,000	0	513,550	59,060,577	100.0%
EXPENDITURES								
Salaries and Wages	0	397,300	423,300	0	0	0	10,726,550	14.3%
Personnel Benefits	0	108,950	141,800	0	0	0	3,267,700	4.4%
Supplies	0	0	25,700	0	0	93,000	837,682	1.1%
Other Services and Charges	0	1,400	183,160	300,000	0	116,150	6,267,768	8.4%
Intergovernmental Svs & Taxes	0	0	9,500	0	0	0	7,461,514	10.0%
Capital Outlay	11,910,000	3,521,000	0	11,262,600	0	327,500	29,065,253	38.8%
Debt Service	0	0	390,110	0	0	0	2,686,700	3.6%
Transfers Out	0	0	256,200	0	0	0	14,527,875	19.4%
TOTAL EXPENDITURES	11,910,000	4,028,650	1,429,770	11,562,600	0	536,650	74,841,042	100.0%
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	6,492	2,733,463	2,304,454	4,251,249	403,925	2,002,889	57,893,705	N/A
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	272,000	-2,212,856	294,342	-3,342,600	0	-23,100	-15,780,465	N/A
EST ENDING FUND BAL	278,492	520,607	2,598,796	908,649	403,925	1,979,789	42,113,240	N/A

Analysis of Revenues by Source

The chart and table on the following page illustrate the revenue estimates included in the 2006 Budget by funding source. The following describes the major revenue sources and explains the underlying assumptions for the revenue estimates:

TAXES

Taxes comprise 46.1% 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 received into the *General Fund*. Citywide, property taxes account for about 37% of total taxes. Within the *General Fund*, property taxes account for 50% of all taxes. For 2006, the City set the ad valorem tax rate at \$2.77 per thousand dollars of assessed value. Estimated property tax revenue to be collected for 2006 is \$10 million.

Sales Taxes account for about 35.8% of the total estimated Citywide tax revenue in 2006. Within the *General Fund*, sales taxes account for 40.8% of all taxes. The sales tax estimate reflects an estimated increase of 6.4% over the 2005 Budget in the *General Fund* 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 improvements like International Boulevard. 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 2006 is \$9.8 million.

Parking Taxes represent 14.2% of the estimated Citywide tax revenue in 2006. The funds generated by this tax, estimated at \$3.9 million for 2006, 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 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 an Interlocal Agreement with the Port of Seattle.

Hotel/Motel Taxes represent 3.5% of the City-wide tax revenue in 2006. The revenue for these restricted-use taxes is projected to total approximately \$958,000 in 2006. They are deposited into the *Hotel/Motel Fund #107* and the *Hotel/Motel Bond Fund #203* to service related bond debt.

INTERGOVERNMENTAL REVENUE

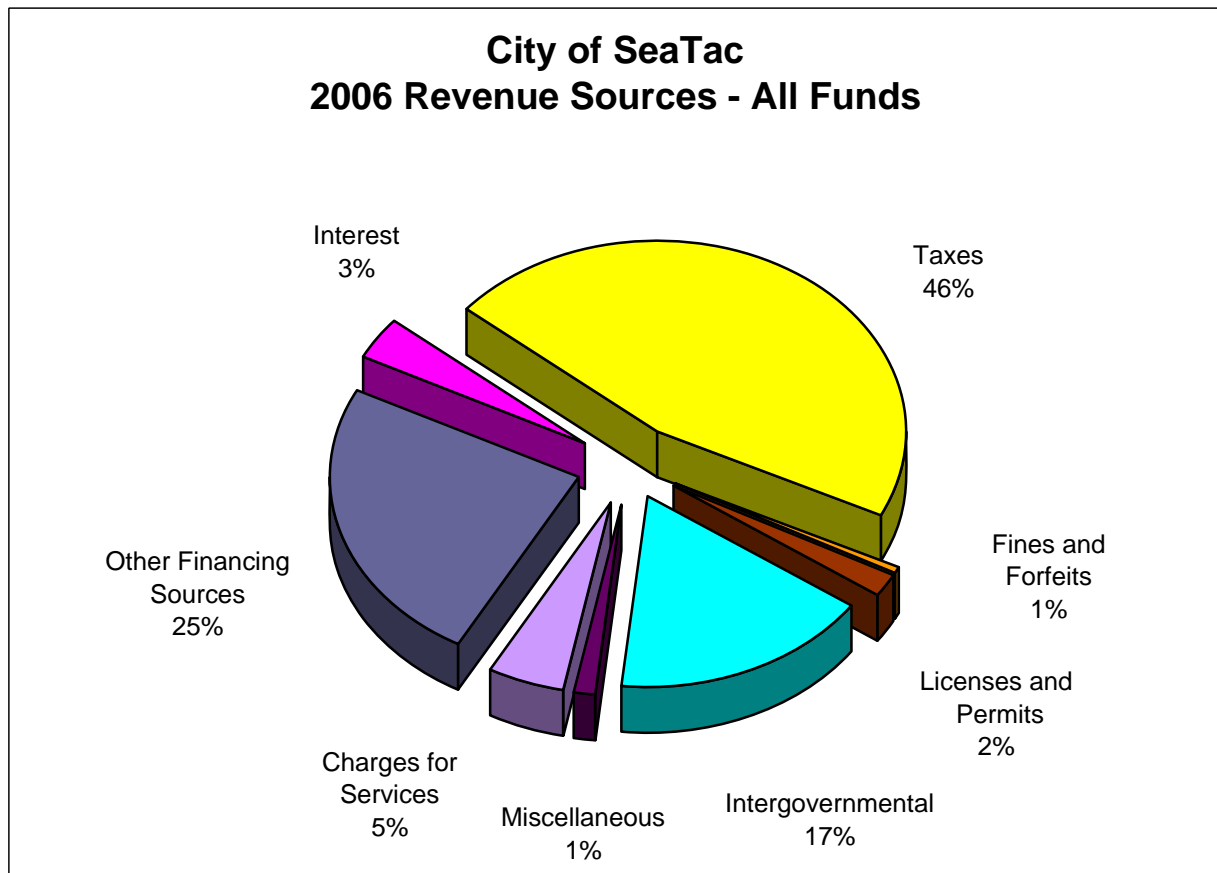
Another significant category of revenue is intergovernmental revenue, which accounts for approximately 17.1% of the total Citywide revenue in 2006. A major source of intergovernmental revenue is grants, which can vary greatly from year to year based on the opportunities available at the federal, state and local level and interlocal agreements. This category of revenue also includes state-shared revenues, entitlements and intergovernmental service revenues. For 2006, the City's intergovernmental revenue figures include \$8 million in the Surface Water Management Construction Fund for the Des Moines Creek Basin project and approximately \$716,000 in the *Transportation CIP Fund #307* for improvements on International Boulevard and Military Road South.

OTHER FINANCING SOURCES

Other financing sources account for 24.7% of the estimated 2006 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 well below statutory limitations on borrowing, the City frequently utilizes interfund transfers to pay for capital improvements from reserves to minimize debt financing.

OTHER REVENUE SOURCES

Charges for services, Municipal Court fines, licenses, permits, investment interest and miscellaneous revenue complete the list of available revenue sources and represent 12.1% of total City revenues.



**ANALYSIS OF 2006 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	19,027	1,157	464	1,032	265	880	129	811	23,765
CITY STREET	0	0	595	0	0	0	6	20	621
ARTERIAL STREET	3,000	0	15	0	0	0	0	0	3,015
CONTINGENCY	0	0	0	0	0	0	0	0	0
PORT OF SEATTLE ILA	0	0	0	0	0	538	0	0	538
TRANSIT PLANNING	0	0	94	0	0	0	0	0	94
HOTEL/MOTEL TAX	575	0	0	0	0	260	0	0	835
BUILDING MANAGEMENT	0	0	0	0	0	0	302	0	302
FACILITY REPAIR & REPLACE	0	0	0	0	0	0	0	260	260
LTGO BOND	431	0	0	0	0	0	0	0	431
G.O. TRANSPORT 1994	869	0	0	0	0	0	0	0	869
HOTEL/MOTEL TAX BOND	383	0	0	0	0	0	0	0	383
SPECIAL ASSESSMENT DEBT	0	0	0	0	0	105	162	0	267
CAPITAL IMPROVEMENT	2,900	0	150	0	0	0	0	0	3,050
FIRE EQUIPMENT RESERVE	0	0	0	0	0	0	0	175	175
MUNICIPAL FACILITIES CIP	0	0	0	0	0	0	0	12,182	12,182
TRANSPORT FACILITIES CIP	40	0	716	0	0	60	0	1,000	1,816
SURFACE WATER	0	0	0	1,660	0	64	0	0	1,724
SURFACE WATER CIP	0	0	8,040	0	0	100	0	80	8,220
SURFACE WATER RESERVE	0	0	0	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	146	0	50	283	35	514
TOTAL	27,225	1,157	10,074	2,838	265	2,057	882	14,563	59,061

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

Revenue History by Fund

All Funds											
Fund	Fund #	2002		2003		2004		2005		2006	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate	BUDGET	
General	001	21,303,895	20,674,394	19,335,022	20,190,782	19,567,811	21,259,418	21,532,298	22,640,412	23,765,234	
City Street	101	459,280	471,786	665,500	682,399	570,100	573,480	585,120	587,780	621,500	
Arterial Street	102	3,365,025	3,381,529	3,448,400	3,194,955	3,128,640	3,253,554	3,399,767	3,158,156	3,014,642	
Contingency	103	0	0	0	0	0	0	0	0	0	
Port of Seattle ILA	105	420,000	607,442	260,000	186,588	264,000	181,401	170,600	436,500	538,000	
Transit Planning	106	87,800	56,513	82,771	7,944	11,180	7,592	50,700	95,300	93,700	
Hotel/Motel Tax	107	564,500	566,583	520,000	682,648	535,000	604,689	582,000	794,850	835,000	
Building Management	108	750,000	481,071	520,000	401,686	340,000	364,967	292,860	296,670	302,220	
Facility Repair/Replace	110	0	0	0	0	0	0	0	0	260,375	
LTGO City Hall	201	427,500	427,500	429,200	429,200	429,530	429,530	423,000	423,000	431,000	
Transportation Bond	202	866,000	866,000	870,000	870,000	865,000	865,000	829,500	829,500	869,000	
Hotel/Motel Tax Bond	203	386,500	386,500	384,000	384,000	385,500	385,500	364,000	364,000	382,800	
Special Assessment Debt	204	640,800	446,788	326,000	325,248	316,000	454,191	282,000	265,196	266,650	
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	500,000	2,243,019	780,000	2,120,478	1,225,000	2,518,864	1,717,840	3,174,399	3,050,000	
Fire Equipment Reserve	303	150,000	162,000	300,000	300,000	150,000	150,000	150,000	158,775	175,000	
Municipal Facilities CIP	306	560,000	646,385	3,860,531	4,294,938	480,000	791,694	1,901,700	1,742,200	12,182,000	
Transportation CIP	307	6,074,828	5,507,024	8,015,686	7,029,071	6,488,208	4,763,707	6,934,184	7,510,236	1,815,794	
Surface Water	403	1,766,946	1,656,019	1,741,083	1,678,967	1,732,200	1,700,006	1,688,283	1,718,027	1,724,112	
Surface Water CIP	406	124,750	90,252	98,750	74,061	67,500	3,179,570	9,630,000	8,450,000	8,220,000	
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0	
Equipment Rental	501	414,956	412,624	466,400	417,065	352,075	329,400	362,325	424,420	513,550	
TOTAL		38,862,780	39,083,429	42,103,343	43,270,030	36,907,744	41,812,563	50,896,177	53,069,421	59,060,577	

The chart on the following page illustrates the expenditures included in the 2006 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 and explains the underlying assumptions for each:

Salaries and Benefits

Personnel costs (salaries and benefits) account for 18.7% of the total budgeted expenditures for 2006. There are approximately 177 FTE's budgeted in 2006, an increase of 4.71 FTE's over the 2005 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 benefit expenditures are reported in the General Fund.

Intergovernmental Expenditures

Intergovernmental services of \$7.46 million are budgeted for 2006, representing 10% of the total appropriations. The City's contract with King County for police services (\$6.58 million) accounts for 88% of the total intergovernmental expenditures. Additionally, the City contracts with other governmental agencies for jail services. The total budget for this service is \$393,600 in 2006, or 5.3% of intergovernmental services. Other intergovernmental services include an interlocal agreement with Valley Communications for dispatch services. This contract is budgeted at \$120,882 and represents 1.6% of the intergovernmental services budget.

Capital Outlay

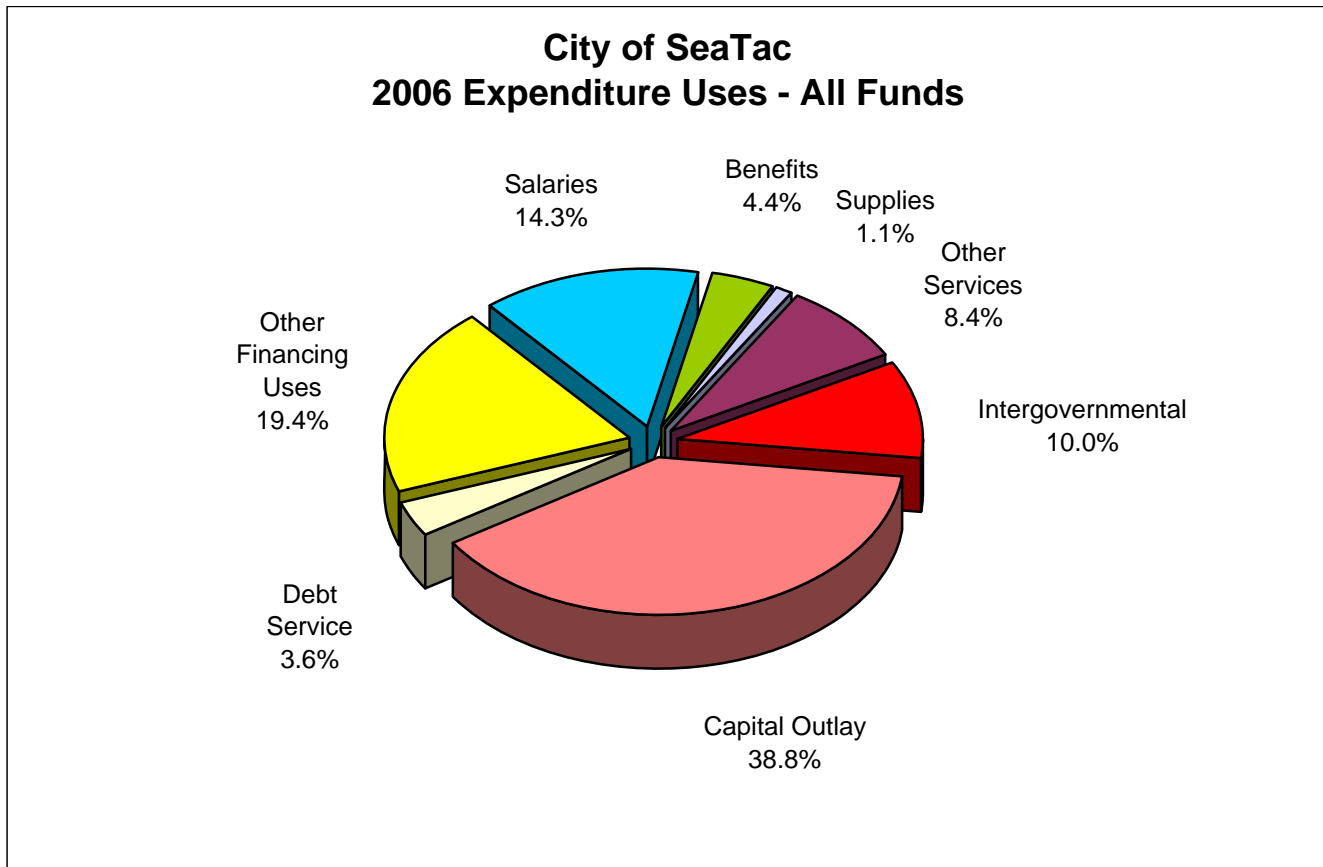
Capital outlay of \$29.1 million represents 38.8% of the total 2006 expenditures. Transportation improvements equal more than \$3.5 million of this total, or 12.1%, with the majority of the monies planned for the Military Road South project. Additionally, \$10.5 million is budgeted in the Surface Water 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 \$11.9 million budgeted in the Municipal Facilities CIP Fund for completion of the new Senior Center facility, property acquisitions, and construction of a new fire station.

Debt Service

Payments on debt obligations will total \$2.7 million in 2006. 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 19.4% of the estimated 2006 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 such interfund transfers to finance capital outlay without debt financing to the greatest extent possible.



ANALYSIS OF 2006 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	9,207	2,807	596	4,128	7,177	41	288	9,882	34,126
CITY STREET	196	56	69	253	50	0	0	61	685
ARTERIAL STREET	338	112	0	368	165	680	0	1,357	3,020
TRANSIT PLANNING	39	4	0	104	0	0	0	0	147
HOTEL/MOTEL TAX	127	38	0	575	60	30	0	0	830
BUILDING MANAGEMENT	0	0	0	0	0	0	0	237	237
FACILITY REPAIR & REPLACE	0	0	22	238	0	0	0	0	260
LTGO BOND	0	0	0	0	0	0	431	0	431
TRANSPORTATION BOND	0	0	0	0	0	0	869	0	869
HOTEL/MOTEL TAX BOND	0	0	0	0	0	0	383	0	383
SPECIAL ASSESSMENT	0	0	0	0	0	0	325	0	325
CAPITAL IMPROVEMENT	0	0	31	0	0	1,252	0	2,735	4,018
FIRE EQUIPMENT RESERVE	0	0	0	0	0	41	0	0	41
MUNICIPAL FACILITIES CIP	0	0	0	0	0	11,910	0	0	11,910
TRANSPORT FACILITIES CIP	397	109	0	2	0	3,521	0	0	4,029
SURFACE WATER	423	142	26	183	10	0	390	256	1,430
SURFACE WATER CIP	0	0	0	300	0	11,263	0	0	11,563
EQUIPMENT RENTAL	0	0	93	117	0	327	0	0	537
TOTAL	10,727	3,268	837	6,268	7,462	29,065	2,686	14,528	74,841

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

Expenditure History by Fund

All Funds											
Fund	Fund #	2002		2003		2004		2005		2006 BUDGET	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate		
General	001	21,519,740	19,596,283	22,645,824	20,237,899	21,413,189	20,756,961	22,556,612	22,000,517	34,126,245	
City Street	101	638,719	573,178	657,298	571,130	632,980	617,863	659,210	639,079	684,930	
Arterial Street	102	3,519,313	3,126,369	5,977,044	5,624,137	3,944,760	3,632,278	3,995,270	3,737,472	3,019,742	
Contingency	103	0	0	0	0	0	0	0	0	0	
Port of Seattle ILA	105	760,530	445,250	0	0	0	0	0	0	0	
Transit Planning	106	73,545	55,074	47,785	16,586	8,200	23	120,700	66,500	146,830	
Hotel/Motel Tax	107	1,359,412	786,043	797,704	548,970	697,530	577,846	743,117	704,055	829,637	
Building Management	108	595,000	587,201	165,809	164,492	185,000	185,000	237,300	237,300	237,300	
Facility Repair/Replace	110	0	0	0	0	0	0	0	0	260,375	
LTGO City Hall	201	427,480	427,435	429,200	429,101	429,530	429,128	433,550	433,160	431,160	
Transportation Bond	202	865,296	864,847	868,530	868,325	864,850	864,348	856,103	855,604	869,290	
Hotel/Motel Tax Bond	203	386,305	385,958	383,330	383,129	385,135	384,939	386,679	386,483	382,810	
Special Assessment Debt	204	640,800	637,329	326,000	312,251	316,000	427,520	282,000	290,814	325,330	
Transportation Reserve	210	0	0	0	0	0	0	0	0	0	
Capital Improvements	301	0	0	538,570	299,492	330,786	531,961	1,880,101	1,803,177	4,018,563	
Fire Equipment Reserve	303	50,000	49,799	199,910	199,904	363,720	345,537	145,890	156,890	41,160	
Municipal Facilities CIP	306	5,976,062	3,607,480	5,575,360	5,076,459	250,000	639,345	1,433,700	1,439,301	11,910,000	
Transportation CIP	307	10,051,291	7,272,937	10,917,296	6,299,634	9,777,892	5,443,103	9,181,315	8,256,109	4,028,650	
Surface Water	403	1,371,014	1,324,864	1,636,024	1,056,280	1,481,878	1,424,948	1,312,481	1,373,620	1,429,770	
Surface Water CIP	406	2,672,646	471,433	2,698,326	2,179,743	439,000	2,386,082	11,115,000	6,220,637	11,562,600	
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0	
Equipment Rental	501	237,150	167,229	397,250	368,038	331,100	324,895	506,645	529,250	536,650	
TOTAL		51,144,303	40,378,709	54,261,260	44,635,570	41,851,550	38,971,777	55,845,673	49,129,968	74,841,042	

Decision Cards for the General Fund

Dept	Description	Department Request			Funded in 2006
		Total	One-Time	Ongoing	
Human Resources	Increase HR Analyst to Full-Time	20,105	0	20,105	18,770
	Total Human Resources	20,105	0	20,105	18,770
Police	City Hall Building Security	46,610	0	46,610	46,610
	Added Detective Sergeant	147,477	0	147,477	147,477
	Added School Resource Officer	132,531	0	132,531	0
	Total Police	326,618	0	326,618	194,087
Fire	Three (3) Additional Firefighters	248,469	49,725	198,744	0
	Public Educator/Public Information Officer	78,090	7,910	70,180	0
	Wellness/Fitness Program	40,000	0	40,000	40,000
	Chaplain Program	5,000	0	5,000	5,000
	Total Fire	371,559	57,635	313,924	45,000
Parks & Recreation	Recreation Program Specialist	53,769	0	53,769	45,910
	Parks Operation Worker	26,213	0	26,213	0
	Front Mount Mower (ER Charge)	4,982	0	4,982	4,982
	Highline SeaTac Botanical Garden Irrigation	17,123	17,123	0	17,123
	Des Moines Creek Park Study	10,000	10,000	0	0
	Des Moines Memorial Drive Staff	5,000	0	5,000	5,000
	Cultural Grant Program	10,000	0	10,000	0
	Highline SeaTac Bot. Garden ADA Pathways	7,768	7,768	0	0
Total Parks & Recreation	134,855	34,891	99,964	73,015	
Public Works	Transportation Lobbyist	55,000	0	55,000	0
	Neighborhood Grant Program	30,000	0	30,000	30,000
	Half-Time GIS Technician	39,000	0	39,000	38,740
	City Hall Pool Vehicle (ER Charge)	5,792	0	5,792	5,792
	Archive Commercial Building Plans	6,000	6,000	0	0
Total Public Works	135,792	6,000	129,792	74,532	
Planning	Planning Intern (Full-Time)	25,600	25,600	0	25,540
	New Associate Planner	83,378	0	83,378	69,850
	New Administrative Assistant I (Half-Time)	29,530	0	29,530	24,840
	South Riverton Heights Subarea Plan EIS	100,000	100,000	0	0
	Regulatory Streamlining Assessment	24,000	24,000	0	24,000
Total Planning	262,508	149,600	112,908	144,230	
General Fund Decision Cards		\$1,251,437	\$248,126	\$1,003,311	\$549,634

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Decision Cards for Other Funds

Fund	Description	Department Request			Funded in 2006
		Total	One-Time	Ongoing	
Transit Planning Fund #106	Transit-Oriented Development Agreement	\$50,000	\$50,000	\$0	\$50,000
	Total Transit Planning Fund	50,000	50,000	0	50,000
Hotel/Motel Tax Fund #107	Mixed Use Development Agreement	50,000	50,000	0	50,000
	Business Outreach Program	23,000	23,000	0	23,000
	enterpriseSeattle	5,000	0	5,000	0
	Total Hotel/Motel Tax Fund	78,000	73,000	5,000	73,000
Municipal CIP Fund #301	SEATV - Phase 2	85,930	85,930	0	85,930
	Additional Network Hardware	14,000	14,000	0	14,000
	Unified Messaging Upgrade	17,000	17,000	0	17,000
	Permit Plan Database Migration	28,500	28,500	0	5,300
	Upgrade to Microsoft Office 2003	42,675	42,675	0	42,675
	Electronic Document Management System	50,000	50,000	0	40,000
	Concert Band Shell for Angle Lake Stage	38,000	38,000	0	38,000
	Japanese Garden	50,000	50,000	0	50,000
	Front Mount Mower (Purchase)	18,000	18,000	0	18,000
	City Hall Pool Car (Purchase)	19,000	19,000	0	19,000
	Digital Orthophotos	25,150	25,150	0	25,150
	FireView Software	11,500	11,500	0	27,000
	ArcView Software	7,000	7,000	0	7,000
	Total Municipal Facilities CIP Fund	406,755	406,755	0	389,055
Fire Equip Res Fund #303	Public Educator/PIO Vehicle	21,200	21,200	0	0
	Total Fire Equipment Reserve Fund	21,200	21,200	0	0
Other City Funds Decision Cards		\$555,955	\$550,955	\$5,000	\$512,055
Total All Decision Cards		\$1,807,392	\$799,081	\$1,008,311	\$1,061,689

Municipal Debt Information

Municipal Debt Overview

The City utilizes two types of bonds to fund some of its major capital projects including general obligation bonds and revenue bonds. *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 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 2001 in to purchase a City Hall building. These are discussed in more detail later in this document.

General Obligation Bonds

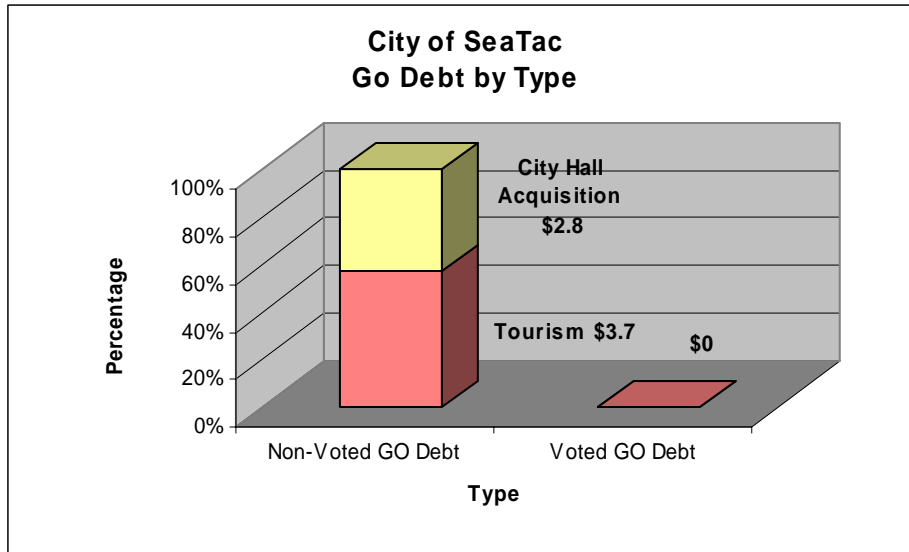
The City currently has general obligation bonds outstanding for two purposes: 1) Bonds were issued to acquire a new City Hall building in the amount of \$3.6 million. The current outstanding balance of these bonds is \$2.9 million and 2) Bonds were issued for tourism purposes in the amount of \$5 million. The current balance on these bonds is \$3.7 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.

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

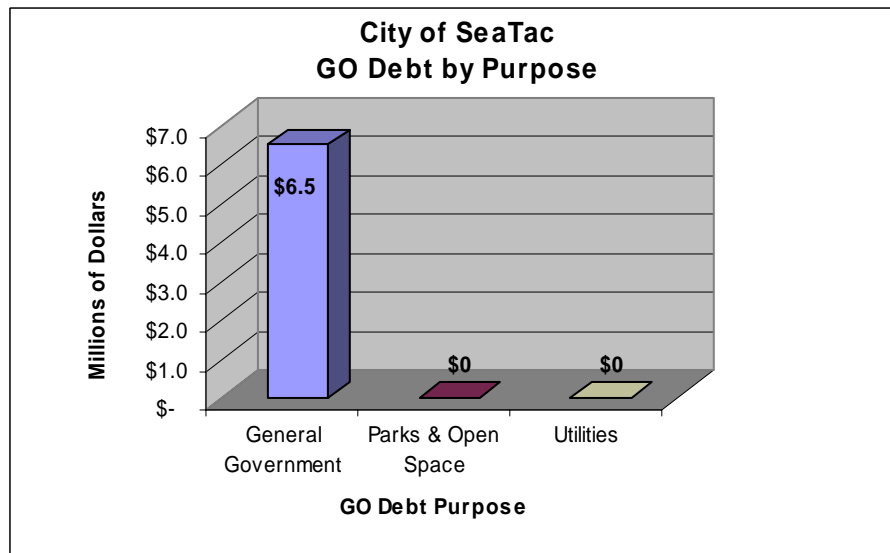
Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
1998 LTGO Hotel/Motel Tax (1999 – 2018)	4.20% - 4.70%	\$5,000,000	\$3,695,000
1998 LTGO Refunding (1999-2013)	3.35% - 4.40%	3,645,000	2,850,000
Total General Obligation Bonds		\$8,645,000	\$6,545,000

The annual debt service requirements to maturity for the general obligation bonds follow:

General Obligation Bonds – Governmental Activities					
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2006	\$ 530,000	\$ 282,860	2013	\$ 700,000	\$ 106,848
2007	550,000	261,230	2014	305,000	76,048
2008	570,000	238,622	2015	315,000	62,475
2009	595,000	215,327	2016	330,000	48,143
2010	620,000	190,510	2017	345,000	32,963
2011	650,000	164,160	2018	360,000	16,920
2012	675,000	136,210	Total GO Bonds	\$6,545,000	\$1,832,316



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 2006 property tax collections is \$3,585,486,735. The Computation of Legal Debt Margin table below shows the City’s debt capacity calculations based on the 2006 assessed valuation amount. As of December 31, 2005, the City has \$6.5 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 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 12% of the City's limit for non-voted general obligation debt. This is well below the maximum allowed by State law (\$53.8 million) and leaves the City with a balance of \$47.2 million in remaining general government purpose debt capacity.

Computation of Legal Debt Margin (Assessed Valuation = \$3,585,486,735)					
Description	General Capacity		Special Purpose Capacity		
	Councilmanic (non-voted)	Excess Levy (voted)	Parks & Open Space	Utility Purposes	Total Capacity
2.5% of Assessed Value		\$89,637,168	\$89,637,168	\$89,637,168	\$268,911,504
1.5% of Assessed Value	\$53,782,301	(53,782,301)			0
Statutory Debt Limit	\$53,782,301	\$35,854,867	\$89,637,168	\$89,637,168	\$268,911,504
Net Debt Outstanding	6,542,694	0	0	0	6,542,694
Remaining Debt Capacity	\$47,239,607	\$35,854,867	\$89,637,168	\$89,637,168	\$262,368,810

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 \$5.7 million and the debt service is being paid by parking tax revenues. 2) Revenue bonds were also issued for storm water projects in the amount of \$3.3 million and \$2.6 million remains 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.

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	\$5,675,000
1999 Storm Water Refunding (1999 – 2013)	3.25% - 4.70%	3,320,000	2,555,000
Total Revenue Bonds		\$9,995,000	\$8,230,000

The annual debt service requirements to maturity for the revenue bonds follow:

Revenue Bonds					
Governmental Activities-Transportation			Business-type Activities-SWM		
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2006	\$ 610,000	255,290	2006	\$ 275,000	114,800
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	\$5,675,000	\$1,220,504	Subtotal-SWM	\$2,555,000	\$ 549,005
Total Revenue Bonds				\$8,230,000	\$1,769,509

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 \$1.5 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	\$1,525,000
Total Special Assessment Bonds		\$2,871,819	\$1,525,000

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
2008	\$ 160,000	\$ 90,080	2012	\$ 195,000	\$ 47,483
2009	195,000	81,120	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
Total SA Bonds				\$1,525,000	\$419,729

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.

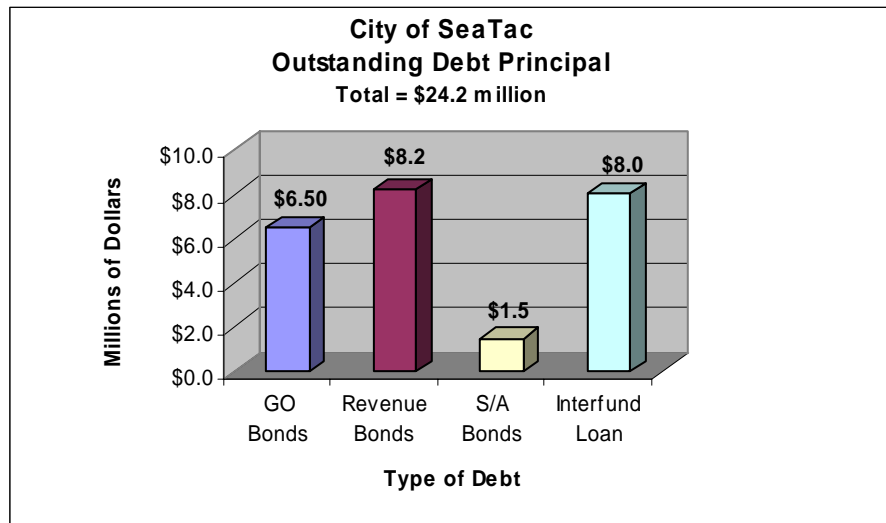
In 2002, the Council approved a long-term plan to repay this interfund loan back to the *Port of Seattle ILA Fund* in lieu of issuing bonds. The interest rate applied to the loan adjusts monthly based on the net interest rate earned by the City for funds deposited in the State Treasurer's Local Government 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 2005 the principal payment was \$298,305. The loan balance at the end 2005 of was \$8,038,636.

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 \$24.2 million. Although the City can issue up to 7.5% of its assessed valuation for general obligation bonds, the City's current debt is .18% of assessed valuation and the debt per capita is \$260 based on a population of 25,140. Within the next year voted general obligation bonds may be issued for fire related purposes, but there are no plans at this time to issue other types of bonds or debt.



CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

City Staffing - FTE's

Fund No.	Department	Program	2003 Actual	2004 Actual	2005 Budget	2005 Rev Est	2006 Budget
001	Municipal Court (02)	<i>Judicial</i>	5.00	5.40	5.40	5.40	5.40
001	City Manager's Office (03)	<i>Administration</i>	5.50	5.75	4.75	4.75	4.50
		<i>Human Services</i>	0.50	0.50	1.00	1.00	1.00
		Subtotal CM's Office	6.00	6.25	5.75	5.75	5.50
001	Finance & Systems (04)	<i>Administration</i>	5.50	6.50	6.50	6.50	6.50
		<i>Network Info Systems</i>	1.50	2.00	3.00	3.00	3.00
		<i>Geographic Info Sys</i>	0.50	0.50	0.00	0.00	2.50
		Subtotal Finance & Sys	7.50	9.00	9.50	9.50	12.00
001	City Clerk (05)	<i>Administration</i>	3.00	3.00	3.00	3.00	3.00
001	Legal (06)	<i>Administration</i>	7.00	7.00	7.00	7.00	7.00
001	Human Resources (07)	<i>Administration</i>	3.60	3.60	3.10	3.10	3.60
001	Police (08)	<i>Police Operations</i>	1.70	1.70	1.70	1.70	1.70
001	Fire (09)	<i>Administration</i>	3.80	3.80	3.80	3.80	3.80
		<i>Suppression/EMS</i>	39.00	42.00	45.00	45.00	45.00
		<i>Prevention/Investigation</i>	3.20	3.20	3.20	3.20	3.20
		<i>Training</i>	1.00	1.00	1.00	1.00	1.00
		Subtotal Fire	47.00	50.00	53.00	53.00	53.00
001	Parks & Recreation (10)	<i>Administration</i>	2.00	2.00	2.00	2.00	2.00
		<i>Recreation Services</i>	5.75	5.75	5.75	5.75	5.75
		<i>Sports</i>	0.03	0.04	0.06	0.06	0.05
		<i>Seniors</i>	1.07	1.07	1.46	1.63	1.90
		<i>Special Events</i>	0.06	0.08	0.06	0.06	0.06
		<i>Afterschool Programs</i>	3.60	3.03	3.45	3.45	3.58
		<i>Teen Programs</i>	1.54	2.54	2.64	2.60	2.34
		<i>Community Center</i>	3.28	3.28	3.23	3.30	3.30
		<i>Parks Maintenance</i>	6.75	6.75	9.17	9.17	9.17
		<i>North SeaTac Park Mtc</i>	1.75	1.75	0.00	0.00	0.00
		Subtotal Parks & Rec	25.83	26.29	27.82	28.02	28.15
001	Public Works (11)	<i>Administration</i>	2.50	2.50	2.50	2.50	2.50
		<i>Engineering</i>	1.65	1.65	1.65	1.65	1.65
		<i>Building</i>	11.00	11.00	11.00	11.00	11.00
		Subtotal Public Works	15.15	15.15	15.15	15.15	15.15
001	Facilities (12)	<i>City Hall</i>	3.50	4.50	4.50	4.50	4.50
001	Planning & Com Dev (13)	<i>Geographic Info Sys</i>	0.00	0.00	2.38	2.38	0.00
		<i>Long Range Planning</i>	4.50	5.50	3.50	3.50	4.96
		<i>Planning Dev Review</i>	4.50	4.50	4.50	4.50	6.00
		Subtotal Plng & CD	9.00	10.00	10.38	10.38	10.96
Total FTE's - General Fund #001			134.28	141.89	146.30	146.50	149.96

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

City Staffing - FTE's

Fund No.	Department	Program	2003 Actual	2004 Actual	2005 Budget	2005 Rev Est	2006 Budget
101	Public Works (11)	Road & Street Gnl Svs	4.86	4.86	4.86	4.86	4.86
	Total FTE's - City Street Fund #101		4.86	4.86	4.86	4.86	4.86
102	Public Works (11)	Road & Street Gnl Svs	5.75	5.75	5.75	5.75	5.75
	Total FTE's - Arterial Street Fund #102		5.75	5.75	5.75	5.75	5.75
106	City Manager's Office (03)	Transit Systems Adm	0.50	0.00	0.00	0.00	0.50
	Total FTE's - Transit Planning Fund #106		0.50	0.00	0.00	0.00	0.50
107	City Manger's Office (03)	Tourism	1.00	0.75	0.75	0.75	1.50
	Total FTE's - Hotel/Motel Tax Fund #107		1.00	0.75	0.75	0.75	1.50
306	Facilities (12)	Property Mgt Services	0.10	0.00	0.00	0.00	0.00
	Total FTE's - Municipal Facilities CIP Fund #306		0.10	0.00	0.00	0.00	0.00
307	Finance & Systems (04)	Construction - Roads	0.50	0.50	0.50	0.50	0.50
	Public Works (11)	Construction - Roads	6.17	6.17	5.68	5.68	5.79
	Total FTE's - Transportation CIP Fund #307		6.67	6.67	6.18	6.18	6.29
403	Public Works (11)	Administration	7.45	7.45	7.83	7.83	7.83
	Total FTE's - SWM Utility Fund #403		7.45	7.45	7.83	7.83	7.83
406	Public Works (11)	Storm Drainage Ops	0.00	0.36	0.31	0.23	0.00
	Total FTE's - SWM Construction Fund #406		0.00	0.36	0.31	0.23	0.00
GRAND TOTAL FTE'S BY FUND			160.61	167.73	171.98	172.10	176.69

FTE RECAP BY DEPARTMENT					
Department	2003 Actual	2004 Actual	2005 Budget	2005 Rev Est	2006 Budget
Municipal Court (02)	5.00	5.40	5.40	5.40	5.40
City Manager's Office (03)	7.50	7.00	6.50	6.50	7.50
Finance & Systems (04)	8.00	9.50	10.00	10.00	12.50
City Clerk (05)	3.00	3.00	3.00	3.00	3.00
Legal (06)	7.00	7.00	7.00	7.00	7.00
Human Resources (07)	3.60	3.60	3.10	3.10	3.60
*Police (08)	1.70	1.70	1.70	1.70	1.70
Fire (09)	47.00	50.00	53.00	53.00	53.00
Parks & Recreation (10)	25.83	26.29	27.82	28.02	28.15
Public Works (11)	39.38	39.74	39.58	39.50	39.38
Facilities (12)	3.60	4.50	4.50	4.50	4.50
Planning & Community Development (13)	9.00	10.00	10.38	10.38	10.96
GRAND TOTAL FTE'S BY DEPARTMENT	160.61	167.73	171.98	172.10	176.69

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



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 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010
Beginning Fund Balance	\$18,682	\$8,321	\$8,398	\$8,504	\$8,742
Revenues					
Property Tax Revenue	9,557	9,653	9,749	9,847	9,945
Sales Tax Revenue	7,759	8,108	8,473	8,854	9,253
Other Revenue	6,449	6,739	7,042	7,359	7,691
Total Revenues	23,765	24,500	25,265	26,060	26,888
Expenditures & Transfers					
Fire Equip Capital Reserve Transfer	(175)	(184)	(193)	(203)	(213)
City Hall Interfund Loan Repayment	(560)	(560)	(560)	(560)	(560)
Repair/Replacement Fund Transfer	(260)	(136)	(157)	(83)	(253)
YMCA Purchased Services	(1,032)	-	-	-	-
Municipal Facilities Fund Transfer	(9,175)	-	-	-	-
Expenditures	(22,374)	(23,045)	(23,737)	(24,449)	(25,182)
Total Expenditures & Transfers	(33,576)	(23,925)	(24,647)	(25,295)	(26,208)
Excess (Deficiency) of Revenue Over (Under) Expenditures	(9,811)	575	618	766	680
2006 Decision Cards Funded					
One Time Expenditures	(67)	-	-	-	-
Ongoing Expenditures	(483)	(497)	(512)	(528)	(544)
Total 2006 Decision Cards Funded	(550)	(497)	(512)	(528)	(544)
Total Ending Fund Balance	8,321	8,398	8,504	8,742	8,878
Less: Designated Fund Balances	(225)	(225)	(225)	(225)	(225)
Undesignated Fund Balance	8,096	8,173	8,279	8,517	8,653
Undes Fund Bal Target (4 months exp) Over (under) Target	7,641	7,848	8,083	8,325	8,575
	455	326	196	191	78



CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 001 Fund

FUND: General Fund (001)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	16,950,636	17,539,235	18,495,680	18,041,692	18,681,587
Add: Operating Revenues	19,308,899	19,963,374	20,454,890	21,559,827	22,845,575
Add: Nonoperating Revenues/Grants	413,378	534,837	266,858	270,035	109,109
Add : Nonrevenues/Prior Year Corrections	425,971	-	-	-	-
Add: Other Financing Sources/Transfers In/Asset Sales	678,250	761,207	810,550	810,550	810,550
Total Revenues	20,826,498	21,259,418	21,532,298	22,640,412	23,765,234
Less: Expenditures	(19,042,562)	(20,161,917)	(21,961,568)	(21,542,017)	(24,243,870)
Less: Other Financing Uses/Transfers Out	(1,195,337)	(595,044)	(595,044)	(458,500)	(9,882,375)
Total Expenditures	(20,237,899)	(20,756,961)	(22,556,612)	(22,000,517)	(34,126,245)
ENDING FUND BALANCE, DECEMBER 31ST	17,539,235	18,041,692	17,471,366	18,681,587	8,320,576
Percentage Change in Ending Fund Balance	3.47%	2.86%	-3.16%	3.55%	-55.46%

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	8,149,838	8,782,497	8,963,000	9,103,000	9,344,000
311.10.12.000	Property Taxes/EMS	196,918	201,826	206,780	206,780	213,306
	GENERAL PROPERTY TAXES	8,346,756	8,984,323	9,169,780	9,309,780	9,557,306
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	6,276,886	6,448,381	6,800,000	6,825,000	7,234,500
313.71.00.000	Criminal Justice Funding	482,057	492,825	490,000	520,000	525,000
	SALES TAX	6,758,943	6,941,206	7,290,000	7,345,000	7,759,500
317.00.00.000	EXCISE TAXES					
317.20.00.000	Leasehold Excise Tax	602,814	547,596	468,000	680,000	650,000
317.51.00.000	Gambling-Punch Boards & Pull Tabs	147,938	180,664	200,000	160,000	160,000
317.53.00.000	Gambling-Amusement Games	57	21	-	27	-
317.54.00.000	Gambling-Card Games	412,134	529,308	800,000	925,000	900,000
	EXCISE TAXES	1,162,943	1,257,589	1,468,000	1,765,027	1,710,000
319.00.00.000	PENALTY ON DELINQUENT TXS					
319.81.00.000	Penalties on Gambling Taxes	4,009	17,737	-	17,090	-
	PENALTY ON DELINQUENT TXS	4,009	17,737	-	17,090	-
	TAXES	16,272,651	17,200,855	17,927,780	18,436,897	19,026,806

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Licenses & Permits (320)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
320.00.00.000	LICENSES AND PERMITS					
321.00.00.000	BUSINESS LICENSES & PERMITS					
321.30.01.000	Fire Code Permits	12,150	16,590	12,000	12,000	12,000
321.30.02.000	Firework Permits - Retail	25	25	25	25	-
321.30.05.000	Sprinkler Plans Review	2,361	2,847	2,500	1,600	1,600
321.30.06.000	Fire Special Inspections	-	7	-	-	-
321.60.00.000	Prof/Occupational Busn Licenses	4,725	-	-	-	-
321.70.00.000	Amusement Business Licenses	2,870	3,480	2,500	3,325	3,000
321.80.00.000	Penalties on Business Licenses	2,085	2,015	1,500	1,630	1,500
321.90.00.000	Other Business Licenses and Permits	65,358	66,640	66,000	66,000	66,000
321.91.00.000	Franchise Fees - Comcast Cable	183,978	194,245	190,000	200,000	200,000
321.91.00.001	Franchise Fees - Olympic Pipeline	-	-	-	-	10,000
321.92.00.000	Franchise Fees - Seattle City Light	110,733	101,253	115,000	111,000	115,000
	BUSINESS LIC & PERMITS	384,285	387,102	389,525	395,580	409,100
322.00.00.000	NON-BUSINESS LIC & PERMITS					
322.10.01.000	Building Permits	253,203	162,803	160,000	180,000	520,000
322.10.02.000	Plumbing Permits	21,446	20,785	25,000	15,000	15,000
322.10.03.000	Right-of-Way Permits	-	50	-	-	-
322.10.04.000	Sign Permits	4,343	8,973	6,000	6,600	6,600
322.10.05.000	Conditional Use Permits	-	3,006	-	3,006	3,000
322.10.08.000	Electrical Permits	63,657	88,443	115,000	80,000	115,000
322.10.08.003	Electrical Permits - Normandy Park	-	-	10,000	7,000	10,000
322.10.09.000	Demolition Permits	494	3,157	1,000	4,500	4,000
322.10.10.000	Shoreline Permits/Exemptions	-	8,000	-	-	-
322.10.12.000	Grade/Fill Permits	-	600	150	150	150
322.10.13.000	Storage Tank Permits	1,544	2,080	1,500	3,800	2,000
322.10.14.000	Mechanical Permits	22,010	22,628	25,000	39,000	36,000
322.10.15.000	Fire Sprinkler Permits	5,458	7,595	8,000	5,000	4,000
322.10.17.000	Mobile Home Permits	1,000	550	1,000	500	500
322.10.18.000	Temporary Use Permits	120	-	-	-	-
322.10.19.000	Public Works Construction Permits	31,241	21,034	15,000	20,000	18,000
322.10.20.000	Public Works Special Use Permits	125	50	50	50	50
322.10.21.000	Code Enforcement Fines	7,902	17,446	12,000	12,000	12,000
322.10.21.001	Code Enforcement Abatements	4,370	3,163	1,000	500	1,000
322.10.22.000	Recording Fee Reimbursements	285	4,507	400	400	500
322.30.00.000	Animal Licenses	69	90	100	100	100
322.40.02.000	Street Vacation Fees	160,180	-	-	500	250
322.90.00.000	Miscellaneous Permits	-	390	-	-	-
	NON-BUSINESS LIC & PERMITS	577,447	375,350	381,200	378,106	748,150
	LICENSES AND PERMITS	961,732	762,452	770,725	773,686	1,157,250

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2005 REV EST	2006 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
331.00.00.000	DIRECT FEDERAL GRANTS					
331.16.57.004	BJA Block Grant	49,620	32,322	11,614	30,481	12,000
331.83.50.001	Fire Safety Grant - FEMA	75,510	136,665	-	-	-
	DIRECT FEDERAL GRANTS	125,130	168,987	11,614	30,481	12,000
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.14.20.007	HUD/CDBG Grant	102,849	259,781	143,044	143,044	22,000
333.83.50.003	FEMA Grants	-	1,875	-	-	-
333.93.60.000	Equipment Grant - WASPC	-	958	-	-	-
	INDIRECT FEDERAL GRANTS	102,849	262,614	143,044	143,044	22,000
334.00.00.000	STATE GRANTS					
334.03.10.001	Coordinated Prevent Grant - DOE	14,474	9,351	14,316	14,316	10,293
334.03.50.001	Traffic Safety Commission	10,694	21,875	15,000	20,000	20,000
334.04.20.001	Growth Management - CTED	-	30,000	-	-	-
334.04.20.003	Demonstration Housing - CTED	99,500	-	-	-	-
334.04.90.001	Trauma Care - Department of Health	2,400	1,290	1,200	1,200	1,200
334.04.90.002	Healthy Worksite Grant - Dept of Health	-	-	-	500	500
	STATE GRANTS	127,068	62,516	30,516	36,016	31,993
336.00.00.000	STATE ENTITLEMENTS					
336.06.21.000	Criminal Justice - Violent Crimes/Pop	22,515	13,713	20,000	4,600	4,600
336.06.22.000	Criminal Justice - Area #1	4,906	-	-	-	-
336.06.23.000	Criminal Justice - Area #2	7,218	-	-	-	-
336.06.24.000	Criminal Justice - Area #3	7,249	-	-	-	-
336.06.25.000	Criminal Justice - Contracted Services	32,106	27,569	27,500	32,000	32,000
336.06.26.000	Criminal Justice - Special Programs	-	18,173	18,000	18,350	18,850
336.06.51.000	DUI/Other Crim Justice Assistance	4,287	4,244	4,200	4,200	4,200
336.06.94.000	Liquor & Beer Excise Tax	90,653	97,164	97,500	101,000	99,000
336.06.95.000	Liquor Control Board Profits	159,288	181,935	182,500	185,000	186,000
	STATE ENTITLEMENTS	328,222	342,798	349,700	345,150	344,650
337.00.00.000	INTERLOCAL GRANTS					
337.07.02.000	Local Haz Waste Mgt - KC Dept Health	9,213	9,487	8,587	8,587	8,536
337.07.03.000	Waste Reduction/Recycling - KC	44,918	27,233	38,097	38,097	34,580
337.07.04.000	King County Arts Commission	4,200	4,000	-	-	-
337.07.14.000	Youth Sports Grant - King County	-	-	35,000	13,810	-
	INTERLOCAL GRANTS	58,331	40,720	81,684	60,494	43,116
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.22.00.000	Fire Protection Services - School District	3,799	3,703	3,500	3,500	3,500
338.22.24.000	Fire Protection Services - District #24	11,373	6,632	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	-	-	-	6,788	-
	INTERGOVT SERVICE REVENUE	15,172	10,335	9,900	17,893	9,900
	INTERGOVERNMENTAL REVS	756,772	887,970	626,458	633,078	463,659

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Charges for Goods & Services (340)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS					
341.00.00.000	GENERAL GOVERNMENT					
341.32.00.000	Municipal Court Records Services	-	7	-	10	-
341.32.04.000	Warrant Fees	27,805	24,357	16,000	8,400	12,000
341.33.03.000	Deferred Prosecution Administration	294	-	150	1,400	1,400
341.50.00.000	Sales of Maps and Publications	100	867	50	500	500
341.50.01.000	Sale of Contract Plans	185	3,164	-	83	200
341.60.00.000	Microfilm and Photocopy Charges	1,054	1,218	750	1,000	1,000
341.60.01.000	Report Copies - Fire	65	56	50	75	75
341.60.02.000	Report Copies - EMS	35	45	35	35	35
341.60.03.000	Picture Identifications	5	-	-	-	-
341.62.00.000	Municipal Court Duplicating Charges	68	206	75	150	100
341.70.00.000	Sale of Merchandise	5	16	-	-	-
341.70.01.000	Wellness Program Proceeds	765	-	-	-	-
341.80.00.000	GIS Products and Services	2,295	4,003	1,000	2,500	2,500
341.99.00.000	Passport Fees	13,320	10,650	13,000	10,000	10,000
	GENERAL GOVERNMENT	45,996	44,589	31,110	24,153	27,810
342.00.00.000	SEC OF PERSONS & PROPERTY					
342.10.00.000	Law Enforcement Services	10,520	10,700	10,000	1,000	10,000
342.20.00.002	Reimbursement/Fire Training Costs	-	-	20,000	22,000	20,000
342.33.00.000	Municipal Court Adult Probation	95,971	131,496	90,000	80,000	90,000
342.36.00.000	Housing and Monitoring/Prisoners	3,895	2,549	2,000	800	2,000
342.37.00.000	Booking Fees	7,204	5,393	4,000	1,827	3,000
342.37.00.001	Extra Picture Identifications	40	-	-	-	-
342.37.00.002	Fingerprint/Picture Identifications	320	-	-	-	-
	SEC OF PERSONS & PROPERTY	117,950	150,138	126,000	105,627	125,000
343.00.00.000	PHYSICAL ENVIRONMENT					
343.20.01.000	PW Drainage Review - Planning	1,950	2,340	1,000	2,000	1,000
343.20.02.000	PW Engineering Review - Planning	5,500	7,661	5,000	4,500	5,000
343.20.05.000	PW Construction Inspections	124,802	45,596	40,000	70,000	50,000
343.20.05.001	PW Const Inspections Overtime Reimb	390	4,607	-	7,000	2,000
343.20.06.000	PW Maintenance Inspections	4,832	2,193	2,000	7,000	2,000
343.20.08.000	PW Miscellaneous Plan Reviews	57,689	56,083	40,000	50,000	40,000
343.20.10.000	Housemoving Review Fees	1,275	450	400	2,000	1,000
343.21.01.000	Plan Review/Building Related	154,228	167,314	125,000	170,000	330,000
343.21.01.002	Electrical Plan Review Fees	3,316	6,895	10,000	6,000	8,000
343.21.01.003	Sign Plan Review Fees	464	2,925	2,000	2,900	2,900
343.21.01.004	Plan Review Fees - Normandy Park	-	-	1,000	500	-
343.21.02.000	Inspections/Building Related	-	334	-	2,000	500
343.70.00.000	Garbage/Solid Waste Fees	-	25,000	60,000	60,000	61,044
	PHYSICAL ENVIRONMENT	354,446	321,398	286,400	383,900	503,444

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
345.00.00.000	ECONOMIC DEVELOPMENT					
345.81.01.000	Lot Line Adjustment Fees	800	2,400	600	2,000	2,000
345.81.02.000	Short Plat/Subdivision Fees	16,800	26,200	10,000	15,200	25,000
345.81.03.000	Rezone Fees	28,795	29,500	2,500	2,200	5,500
345.81.04.000	Variance Fees	600	2,000	2,000	3,000	4,100
345.81.06.000	Certificate of Zoning Compliance	-	350	175	600	350
345.81.07.000	Conditional Use Permits	8,006	6,503	2,500	1,650	4,000
345.81.08.000	Separate Lot Determination	100	100	200	200	100
345.81.09.000	Zoning Compliance Requests	400	1,700	600	3,000	1,300
345.81.10.000	Shoreline Permit/Exemption	450	150	200	300	300
345.81.11.000	Open Space Fees	4,000	-	-	-	-
345.81.12.000	Temporary Use Permits	420	240	295	240	250
345.81.13.000	Development Agreement Fees	-	5,000	-	5,000	7,500
345.83.01.000	Appeals and Waivers	1,300	400	100	200	100
345.83.02.000	SEPA Checklist Fees	13,300	23,000	6,000	13,000	12,000
345.89.01.000	Home Occupation Review Fee	-	200	100	100	100
345.89.02.000	Review Consultant Fees	33,078	35,381	2,000	31,710	27,000
	ECONOMIC DEVELOPMENT	108,049	133,124	27,270	78,400	89,600
347.00.00.000	CULTURE AND RECREATION					
347.30.00.000	Sports Fields and Lighting Fees	27,270	19,438	26,000	75,000	75,000
347.30.01.000	NSP Ballfield Fees	63,586	48,038	40,000	-	-
347.60.50.000	Senior Meals Program	19,490	433	-	-	-
347.61.00.000	Sports	4,630	3,050	9,100	5,100	6,120
347.62.00.000	Classes	29,393	22,755	25,000	23,400	26,750
347.63.00.000	Seniors	22,061	25,452	21,770	21,800	25,370
347.64.00.000	Special Events	5,872	6,560	5,520	7,980	8,000
347.65.00.000	Afterschool Program and Camps	110,575	104,322	98,700	105,000	121,600
347.66.00.000	Teen Programs	24,146	12,847	20,700	19,000	23,600
	CULTURE AND RECREATION	307,023	242,895	246,790	257,280	286,440
	CHARGES FOR GOODS & SVCS	933,464	892,144	717,570	849,360	1,032,294

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Fines & Forfeitures (350)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
350.00.00.000	FINES AND FORFEITS					
352.00.00.000	CIVIL PENALTIES					
352.30.00.000	Vehicle Insurance Administration Fees	2,395	2,104	1,500	1,600	1,500
352.90.01.000	Other Civil Penalties	301	470	300	250	200
	CIVIL PENALTIES	2,696	2,574	1,800	1,850	1,700
353.00.00.000	NON-PARKING INFRACTIONS					
353.10.00.000	Traffic Infraction Penalties	232,748	231,257	175,000	141,000	175,000
353.60.00.000	Litter Control Violations	-	5	25	25	25
353.70.00.000	Other Non-Parking Infraction Penalties	299	573	250	12,000	10,000
	NON-PARKING INFRACTIONS	233,047	231,835	175,275	153,025	185,025
354.00.00.000	PARKING INFRACT PENALTIES					
354.00.00.000	Parking Infraction Penalties	18,522	11,132	7,000	20,000	17,000
	PARKING INFRACT PENALTIES	18,522	11,132	7,000	20,000	17,000
355.00.00.000	CRIMINAL TRAF MISDEMEANORS					
355.20.00.000	Driving While Intoxicated Penalties	4,232	5,490	5,000	5,000	5,000
355.80.00.000	Other Criminal Traffic Penalties	22,636	13,321	15,000	11,000	15,000
	CRIMINAL TRAF MISDEMEANORS	26,868	18,811	20,000	16,000	20,000
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	10,479	2,597	3,000	2,500	3,000
356.90.03.000	False Alarm Fines	157	297	-	-	-
356.90.08.000	Domestic Violence Assistance	-	227	-	3,000	3,000
356.92.00.000	False Alarms	-	6,300	2,000	6,000	6,000
356.92.00.001	False Alarm Penalties	-	325	500	500	500
	CRIMINAL NON-TRAF PENALTIES	10,636	9,813	5,500	12,000	12,500
357.00.00.000	CRIMINAL COSTS					
357.31.00.000	Criminal Jury Demand Costs	233	-	100	600	300
357.32.00.000	Criminal Witness Costs	595	272	300	550	500
357.33.00.000	Public Defense Costs	22,298	24,501	18,000	18,000	18,000
357.35.00.000	Court Interpreter Costs	12,989	10,600	12,000	8,000	8,000
	CRIMINAL COSTS	36,115	35,373	30,400	27,150	26,800
359.00.00.000	NON-COURT FINES/PENALTIES					
359.90.00.000	Miscellaneous Fines and Penalties	175	441	100	2,000	2,000
	NON-COURT FINES/PENALTIES	175	441	100	2,000	2,000
	FINES AND FORFEITS	328,059	309,979	240,075	232,025	265,025

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	305,351	354,943	320,000	750,000	850,000
361.31.00.000	Realized Gain (Loss) on Investments	-	382	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Inv	-	(47,582)	-	-	-
361.40.00.000	Sales Tax Interest	14,399	10,780	8,500	18,000	20,000
361.40.00.001	Interest on Court Collections	2,802	6,252	5,000	4,000	5,000
361.40.00.003	District/Municipal Court Interest	2,802	6,252	5,000	4,000	5,000
361.90.00.000	Other Interest Earnings	79	(28,563)	-	-	-
	INTEREST EARNINGS	325,433	302,464	338,500	776,000	880,000
362.00.00.000	RENTS, LEASES & CONCESSION					
362.40.00.001	Fitness Area Rental - Community Cntr	18,729	16,832	19,100	19,100	20,000
362.40.00.002	Facility Rental - Community Center	58,283	66,603	63,100	63,000	68,700
362.40.00.004	Retail Sales - Community Center	85	119	90	350	350
362.40.00.005	Drop-In Activities	9,485	11,281	13,100	17,000	17,000
362.50.00.000	Long-Term Facility Leases	861	1	-	340	-
362.80.00.000	Vending and Concessions	3,587	3,751	2,500	2,000	2,500
362.80.00.003	Banner Sales/Reimbursements	3,025	2,750	2,750	1,500	1,650
	RENTS, LEASES & CONCESSION	94,055	101,337	100,640	103,290	110,200
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.01.00.002	Contributions - Senior Center	4,718	4,073	-	39	-
	CONTRIBUTIONS & DONATIONS	4,718	4,073	-	39	-
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.30.00.000	Narcotic Seizure Fund	15,693	11,829	-	5,000	5,000
369.40.00.000	Judgments and Settlements	6,031	1,395	-	5,408	-
369.81.00.000	Cashier's Over/Short	-	-	-	9	-
369.81.00.001	Court Cash Over/Short	61	(15)	-	150	-
369.81.00.002	Community Center Cash Over/Short	(1)	(49)	-	(40)	-
369.90.00.000	Other Miscellaneous Revenue	21,786	17,107	-	12,000	12,000
369.90.00.001	Sale of Recyclable Material	1,383	4,507	-	2,000	2,000
369.90.01.000	Miscellaneous Receipts	12	738	-	-	-
369.90.03.000	Court NSF Check Revenue	428	716	-	200	200
369.90.04.000	Miscellaneous Wellness Proceeds	-	709	-	760	250
	OTHER MISCELLANEOUS REVS	45,393	36,937	-	25,487	19,450
	MISCELLANEOUS REVENUES	469,599	444,811	439,140	904,816	1,009,650

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 001 Fund

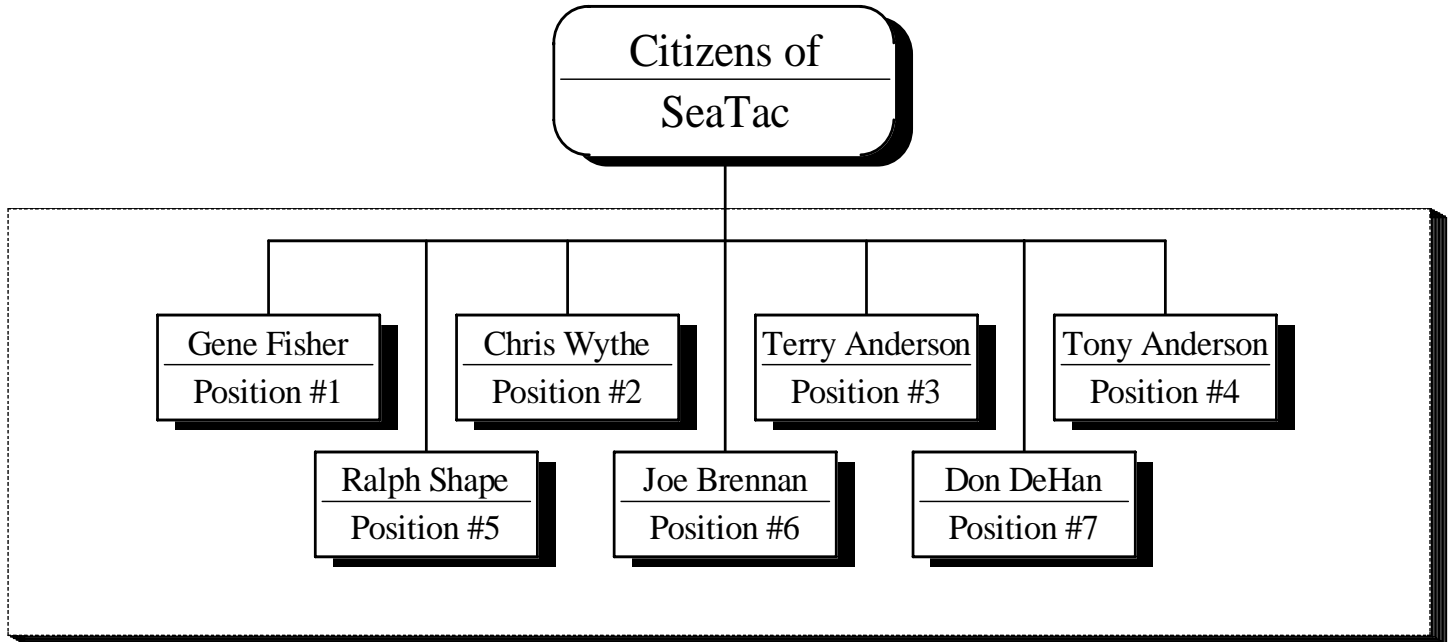
FUND: General Fund (001)

SOURCES: Nonrevenues (380)
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
388.00.00.000	NONREVENUES					
388.80.00.000	PRIOR YEAR CORRECTION					
388.80.00.000	Prior Year Correction(s)	425,971	-	-	-	-
	PRIOR YEAR CORRECTION	425,971	-	-	-	-
	NONREVENUES	425,971	-	-	-	-
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	-	-	-
	DISPOSITION OF CAP ASSETS	-	2,957	-	-	-
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*	321,510	336,510	336,510	336,510	336,510
397.04.00.000	Transfer In/Fund #403**	161,250	176,250	176,250	176,250	176,250
397.41.00.000	Transfer In/Fund #108 1/3 City Hall Mtc	135,000	185,000	237,300	237,300	237,300
	TRANSFERS IN	678,250	758,250	810,550	810,550	810,550
	OTHER FINANCING SOURCES	678,250	761,207	810,550	810,550	810,550
	TOTAL GENERAL FUND REVENUES	20,826,498	21,259,418	21,532,298	22,640,412	23,765,234

*\$321,510 is to cover administrative costs paid by General Fund; \$15,000 is to cover 1/3 of the Maintenance Facility maintenance costs.

**\$161,250 is to cover administrative costs paid by General Fund; \$15,000 is to cover 1/3 of the Maintenance Facility maintenance costs.



2006 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.

2006 Budgetary Changes

In October 2005, Ordinance #05-1016 was passed by the City Council. This Ordinance increased the City's monthly contribution to the MSA (Medical Savings Account) VEBA (Voluntary Employee Beneficiary Association) Trust to \$867 per Councilmember per month from \$577 per month. This contribution is in lieu the AWC Plan B medical insurance and dental and vision coverage. For 2006, this Ordinance effects only 3 of the 7 Council positions because this contribution is considered compensation and Councilmembers cannot increase their compensation during an existing term of office.



City Clerk, Judith Cary, swearing in Councilmembers Joe Brennan, Tony Anderson, and Chris Wythe in January 2006.

Direct Revenue Sources

There are no direct revenue sources for City Council.

2005 Accomplishments

- Examined Fire Department facilities and staffing levels, and explored funding possibilities for potential improvements.
- Remodeled the SeaTac Community Center to add a senior center.
- Contacted immigrant/minority community leaders to find ways to better serve their needs through the efforts of individual Councilmembers, and through both the Human Services and Human Relations Committees and staff.
- Explored options to retain a golf course in the City.
- Worked with citizens and staff on light rail station area planning.
- Directed terms for a Development Agreement with Sound Transit.

Department Overview – Dept 01

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

2005 Accomplishments Continued

- Worked with the Highline School District regarding potential development of vacated schools.
- Hosted a volunteer appreciation event for City volunteers and one for the City’s youth volunteers.
- Held a Council retreat the first quarter of the year to discuss issues and prioritize goals.
- Reviewed the recommendations of the Hovee Study (economic development) and determined an implementation strategy.
- Continued to support public safety programs that reduce crime.
- Adopted a new Interlocal Agreement with the Port of Seattle.
- Approved a resolution supporting mixed use development in the City Center, including the use of economic development incentives to encourage development, and authorized the City Manager to request proposals for qualified mixed use developments.
- Filled the new position of Economic Development Manager.

2006 Goals

- Hold a Council retreat the first quarter of the year to discuss issues and prioritize goals.
- Develop an action plan to address Fire Department facilities, funding, and staffing.
- Encourage renewal and expansion of disaster plans and procedures.
- Adopt a development agreement with Sound Transit.
- Provide direction to staff on the transit station area development (especially the City Center Station).
- Continue to work with the YMCA to build a facility and provide services.
- Continue to work with the Highline School District regarding potential development of vacated schools.
- Consider proposals for the development of the City-owned “Hughes Property” on Angle Lake.
- Explore televising Council meetings to be broadcast on the government access channel.

Performance Indicators	2002	2003	2004	2005
Percentage of meetings attended by at least 5 of 7 Councilmembers	93%	97%	94%	92%
Number of City Council meetings	43	51	54	59

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

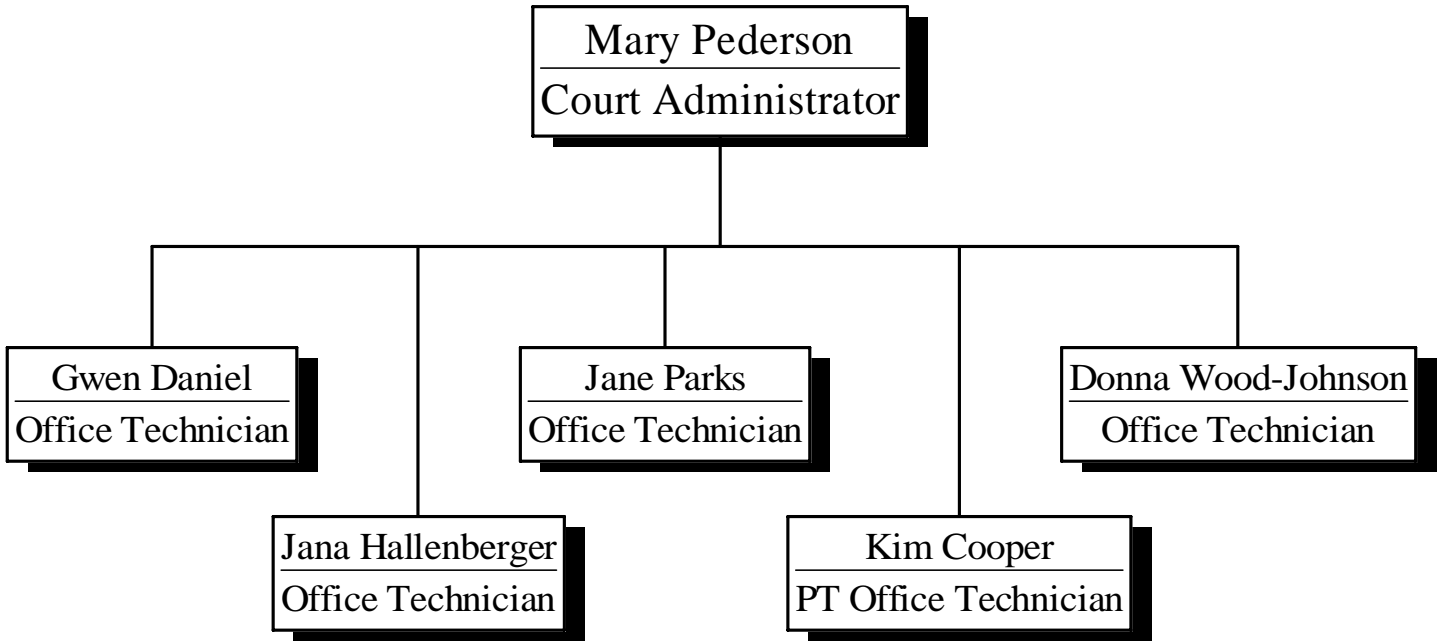
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: City Council (01)

PROGRAM: Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
COUNCILMEMBERS		7.00	7.00	7.00	7.00	7.00
511.60.00.000	LEGISLATIVE SERVICES					
511.60.10.000	SALARIES AND WAGES					
511.60.11.000	Salaries & Wages	58,486	69,598	69,600	69,600	69,600
SALARIES AND WAGES		58,486	69,598	69,600	69,600	69,600
511.60.20.000	PERSONNEL BENEFITS					
511.60.21.001	Medicare	848	1,009	1,010	1,010	1,010
511.60.21.003	ICMA - 401(a) Plan	2,875	3,421	3,430	3,430	3,430
511.60.23.000	Medical Savings Plan	28,431	40,424	41,430	40,700	58,910
511.60.24.000	Worker's Compensation	84	88	90	90	100
PERSONNEL BENEFITS		32,238	44,942	45,960	45,230	63,450
511.60.30.000	SUPPLIES					
511.60.31.008	Office & Operating Supplies	5,371	4,661	5,500	5,500	5,500
511.60.31.011	Publications	136	26	200	200	200
511.60.31.013	Food Supplies	1,859	2,599	2,000	1,900	2,000
511.60.31.040	Volunteer Appreciation Dinner	2,753	3,185	3,500	3,500	3,700
511.60.35.000	Small Tools & Minor Equipment	2,184	554	1,000	200	1,000
SUPPLIES		12,303	11,025	12,200	11,300	12,400
511.60.40.000	OTHER SERVICES & CHARGES					
511.60.41.000	Professional Services	-	500	-	-	-
511.60.42.028	Telephone	8,322	9,183	7,000	7,000	7,000
511.60.42.029	Postage	385	222	200	150	200
511.60.43.031	Lodging	3,072	5,704	10,800	5,220	8,900
511.60.43.032	Meals	914	748	3,892	2,085	3,643
511.60.43.033	Transportation	1,800	2,263	4,500	2,025	4,425
511.60.43.034	Mileage Reimbursements	176	87	400	400	400
511.60.49.000	Miscellaneous Services	-	72	-	-	-
511.60.49.056	Filing & Recording	-	48	-	-	-
511.60.49.061	Registration	3,958	2,180	5,778	1,640	5,573
OTHER SERVICES & CHARGES		18,627	21,007	32,570	18,520	30,141
LEGISLATIVE SERVICES		121,654	146,572	160,330	144,650	175,591
TOTAL CITY COUNCIL EXPENDITURES		121,654	146,572	160,330	144,650	175,591



2006 Budget = 5.4 FTEs

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

Department Overview

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 - dignity, respect and pride in all that we 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.



Paul J. Codd, SeaTac Municipal Court Judge

2006 Budgetary Changes

No major budgetary changes were incurred for the Municipal Court for 2006.

Direct Revenue Sources

Warrant Fees	\$ 12,000
Other Charges for Goods & Services – General Government	1,500
Municipal Court Adult Probation	90,000
Other Charges for Goods & Services – Security of Persons & Property	5,000
Fines & Forfeitures (Excluding Traffic Infractions)	65,075
Traffic Infractions	175,000
Interest on Court Collections	<u>10,000</u>
Total	<u>\$358,575</u>

2005 Accomplishments

- Two clerks attended and completed customer service training.
- Established a strong working team in the Court.
- Implemented and disseminated all changes in the Judicial Information System.
- Implemented the court processing of new laws that went into effect June 2005. 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 772 inmates via jail video conferencing. Transported 261 to Court from the Regional Justice Center, and King County Jail and City of Renton Jail.

Department Overview – Dept 02

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

2005 Accomplishments Continued

- Collected \$108,338 from AllianceOne on accounts assigned to collections and \$14,799 in interest. In addition, \$28,198 was collected from accounts assigned to Signal Credit.
- Continued to develop good working relations with outside agencies as well as interdepartmentally.
- Conducted three audit reports of Orders Prohibiting Contact to ensure that a liability issue did not occur.
- Processed 2,855 criminal and civil filings and 3,820 criminal and civil hearings.
- Attended State training on new implementation in the Judicial Information System.
- Successfully completed a financial audit with the State.
- Purchased and installed a new jail video system (Polycom).
- Received new state computers from Administrators of the Courts for court staff along with two new printers and a receipt printer.
- New policy implemented by Department of Adult Detention through the JAG committee to temporarily place a two hour hold on an inmate booked in one of the King County Jail Facilities without charging a booking fee.
- Entered into a interlocal agreement with the City of Renton Jail to book direct bookings as well as active warrants into their jail facility
- Ordered new court forms per State Statute for Domestic Violence, Judgment of Sentence, and Plea of Guilty Statement.
- Many other functions including, but not limited to, performance evaluations, purchasing of supplies, counseling of employees in personnel related matters and other various challenges.

2006 Goals

- Provide customer service training for each clerk to ensure quality service is provided to each defendant/customer.
- Continue to update desk procedure manuals.
- Monitor new bills considered during the 2006 Legislative Session and implement any new laws approved.
- Remain current with the Judicial Information System mandated by the Office of the Administrator for the Courts. Implement and disseminate any changes. Remain current on any Discis software changes. Investigate and explore any new equipment that will become available. Train court staff with any new developments.

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

2006 Goals Continued

- Continue to reduce accounts receivable and failures to appear in court.
- Implement a desk rotation January 1, 2006 for cross training.
- Participate in continuing education for all Court personnel by attending seminars regarding new mandated legislation and changes in court procedures as budget allows.
- Continue to develop good working relations with outside agencies as well as interdepartmentally.
- To remain fully staffed in the Court; Continue to work steadily to maintain a strong team.
- Continue to review service and contracts and evaluate for cost effectiveness. Court procedures will be reviewed and modified, 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 various challenges.
- Conduct audit reports of Orders Prohibiting Contact to ensure that a liability issue does not occur.

Performance Indicators	2002	2003	2004	2005
Traffic and Non-Traffic Filings	3,566	2,861	3,938	2,139
Criminal Traffic/Non-Traffic Filings	1,075	1,335	1,100	422
Parking Filings	520	645	283	309
Number of In Custody Hearing	955	218	244	261
Number of Video Arraignments	754	774	746	772
Orders for Protection Filed	15	3	3	7
Code Enforcement Citations	68	57	16	42
Anti-Harassment Orders	N/A	N/A	N/A	2

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
MUNICIPAL COURT - JUDICIAL FTE'S		5.00	5.40	5.40	5.40	5.40
512.50.00.000	MUNICIPAL COURT - JUDICIAL					
512.50.10.000	SALARIES AND WAGES					
512.50.11.000	Salaries & Wages	216,345	226,277	242,249	243,410	256,660
512.50.12.000	Overtime	-	11	500	-	500
	SALARIES AND WAGES	216,345	226,288	242,749	243,410	257,160
512.50.20.000	PERSONNEL BENEFITS					
512.50.21.001	Medicare	3,133	3,203	3,522	3,490	3,730
512.50.21.002	Standard Long Term Disability	3,233	3,365	3,580	3,500	3,830
512.50.21.003	ICMA - 401(a) Plan	10,118	10,538	11,220	11,330	12,010
512.50.21.004	ICMA - 457 Deferred Comp Plan	960	960	1,430	1,150	1,600
512.50.22.000	State Retirement	2,798	2,986	7,600	4,440	5,970
512.50.23.000	Medical Insurance	34,100	43,669	55,480	43,140	47,480
512.50.24.000	Worker's Compensation	1,118	1,190	1,281	1,100	1,260
512.50.25.000	Unemployment	650	870	978	490	1,030
	PERSONNEL BENEFITS	56,110	66,781	85,091	68,640	76,910
512.50.30.000	SUPPLIES					
512.50.31.008	Office & Operating Supplies	3,526	1,304	3,500	3,500	3,500
512.50.31.009	Forms	3,939	-	-	200	350
512.50.31.011	Publications	190	436	390	-	-
	SUPPLIES	7,655	1,740	3,890	3,700	3,850
512.50.40.000	OTHER SERVICES & CHARGES					
512.50.42.028	Telephone	6,248	4,778	6,800	4,000	4,600
512.50.42.029	Postage	4,908	4,917	7,500	6,000	7,600
512.50.43.031	Lodging	-	-	400	-	400
512.50.43.032	Meals	-	-	200	75	200
512.50.43.033	Transportation	-	-	450	75	450
512.50.45.000	Operating Rentals & Leases	2,471	1,274	-	-	-
512.50.48.000	Repairs & Maintenance	1,717	-	5,000	1,000	500
512.50.49.054	Memberships	-	100	425	100	425
512.50.49.058	Printing & Binding	-	5,383	6,500	5,000	4,000
512.50.49.061	Registration	80	50	1,000	100	1,000
512.50.49.062	Laundry Services	31	11	100	25	100
	OTHER SERVICES & CHARGES	15,455	16,513	28,375	16,375	19,275
	MUNICIPAL COURT - JUDICIAL	295,565	311,322	360,105	332,125	357,195

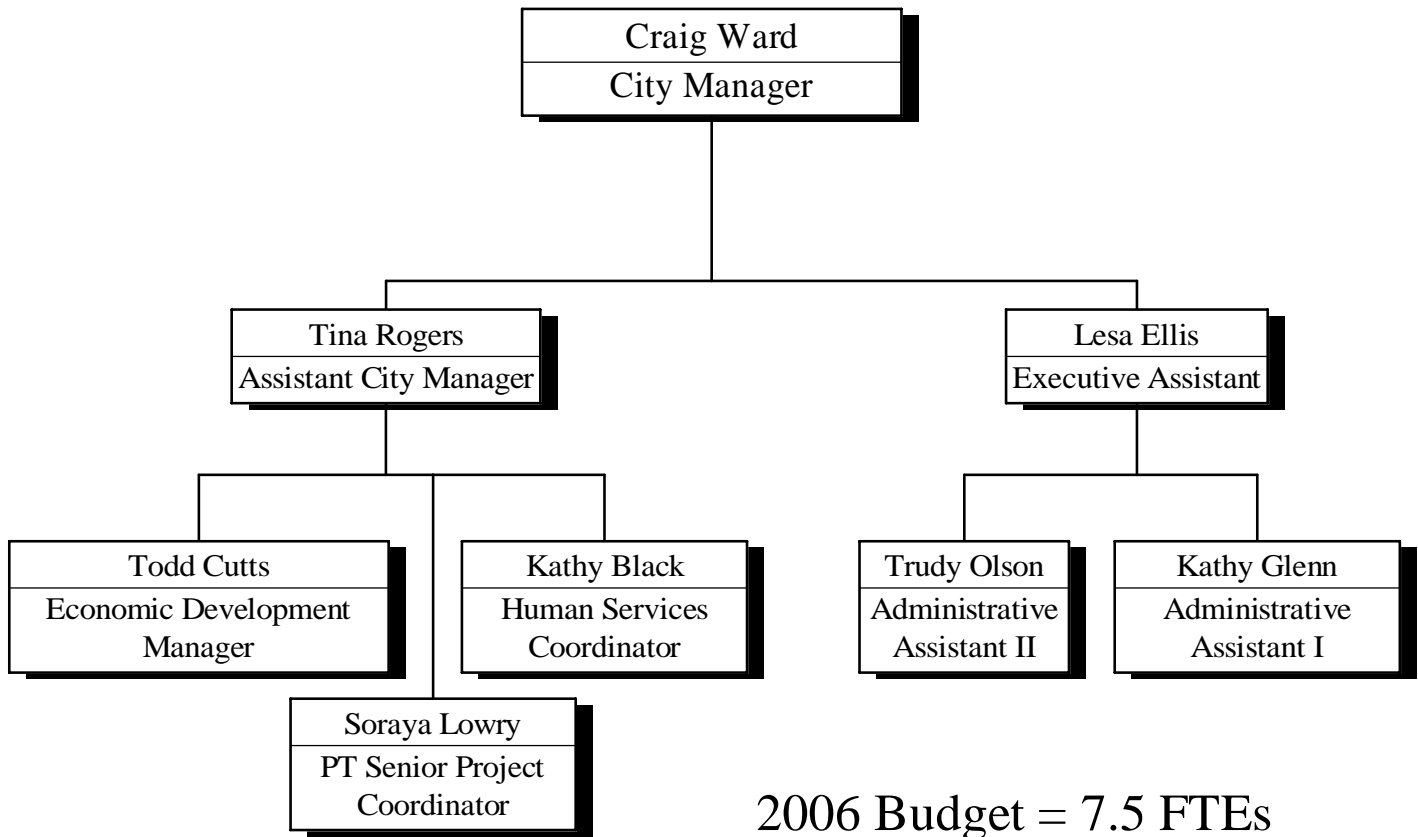
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
515.50.00.000	MUNICIPAL COURT - LEGAL					
515.50.40.000	OTHER SERVICES & CHARGES					
515.50.41.007	Judge	73,854	73,585	80,000	80,000	80,000
515.50.41.014	Indigent Defense	73,185	56,610	59,600	59,600	59,600
515.50.49.057	Witness Fees	908	1,786	5,000	3,000	5,000
515.50.49.064	Jury Fees	2,911	3,566	8,000	8,000	9,000
515.50.49.065	Interpreter Fees	23,444	19,101	25,000	14,000	25,000
	OTHER SERVICES & CHARGES	174,302	154,648	177,600	164,600	178,600
	MUNICIPAL COURT - LEGAL	174,302	154,648	177,600	164,600	178,600
523.30.00.000	PROBATION & PAROLE SERVICE					
523.30.40.000	OTHER SERVICES & CHARGES					
523.30.41.017	Probation Services	7,200	9,600	9,700	9,700	9,700
	OTHER SERVICES & CHARGES	7,200	9,600	9,700	9,700	9,700
	PROBATION & PAROLE SERVICE	7,200	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	-	-	-
594.12.64.097	Tools and Equipment	730	-	-	-	-
	CAPITAL OUTLAY	730	2,502	-	-	-
	CAPITAL EXPENDITURES - COURTS	730	2,502	-	-	-
	TOTAL MUNICIPAL COURT EXPENDITURES	477,797	478,072	547,405	506,425	545,495



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, Suburban Cities Association, and many others.

2006 Budgetary Changes

The City Manager's Office budget includes \$20,000 for State lobbying services, potential Federal lobbying, appraisals, and special studies. This professional services item was funded in 2005 by a decision card and continued in 2006. For Human Services, the City Council approved a continuation of funding at 1½% of General Fund expenditures.

Direct Revenue Sources

Community Development Block Grant (CDBG) for Human Services	<u>\$22,000</u>
Total	<u>\$22,000</u>

2005 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 hiring an Economic Development Manager, developing and implementing a business marketing campaign, sponsoring property-specific marketing in cooperation with property owners and adjacent neighborhoods, and marketing the availability of staff project expeditors for large development projects.
- Supported cooperative intergovernmental economic development efforts including the SW 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 Information Services program being jointly conducted with the City of Tukwila.
- Continued light rail system development including negotiating 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 the review of the Airport Link Environmental Assessment and 30% design plans for Airport Link with the Fire, Planning, Police and Public Works Departments.

Department Overview – Dept 03

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

2005 Accomplishments Continued

- Broadcasted government access television programming to Comcast subscribers in SeaTac.
- Negotiated a franchise with Olympic Pipe Line Company and supported Fire Department coordination with Olympic Pipeline on incident response planning and training issues.
- Negotiated and administered thirty (30) General Fund contracts with Human Service providers, administered five (5) Community Development Block Grant programs, and helped to establish the South King County Sub-regional Advisory Committee to optimize delivery of capital projects and human services to our sub-region.
- With the support of the Parks, Planning, and Public Works departments, continued to work with the Port of Seattle on various issues including the design and assessment of a new Airport Capital Development Plan, third runway construction, Fly Quiet Noise Program implementation, landscaping improvements to South 188th Street, right-of-way vacations, continuation of the Tyee Golf Course, and Westside Trail design and funding.
- With the support of the Planning and Public Works departments and the City Attorney's Office, completed a replacement to the 1997 Interlocal Agreement with the Port of Seattle, updated the North End Arterial Corridor Plan, completed the Joint Transportation Study and a financing plan to support the City's Comprehensive Transportation Plan.
- Developed and managed a groundbreaking economic development program resulting in allocation of more than \$35 million in economic development incentives for mixed use development proposals.
- 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 Web site, and government access television.
- Continued to provide administrative support to the City Council.
- Coordinated the Council Retreat and provided materials as directed.

2006 Goals

- Continue to administer all City Departments in a manner consistent with the adopted policies of the City Council as authorized by State laws.
- Strengthen the City's economy by implementing an effective economic development plan including: a business marketing campaign, evaluating property-specific development proposals for receipt of Council approved incentives and streamlining the development permitting process and marketing the City's performance.

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

2006 Goals Continued

- Continue to support cooperative intergovernmental economic development efforts including the SW 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 Information Services program.
- Support the Airport Link Project by adopting and administering a Development and Transit Way Agreement with Sound Transit and facilitating plan review and permitting.
- With the support of the Parks, Planning and Public Works departments, administer the new Interlocal Agreement with the Port of Seattle and continue to work with them on various issues including the design and assessment of a new Airport Capital Development Plan, third runway construction, Fly Quiet Noise Program implementation, development of NEST properties, landscaping improvements to South 188th Street, right-of-way vacations, continuation of the Tye 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.
- Continue to oversee and direct City lobbying efforts before the Washington State Legislature in this year's short session.
- Support Council policymaking regarding property acquisitions and fire service enhancements.
- Direct the AFSCME 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 the Council Retreat and providing materials as directed.

Performance Indicators	2002	2003	2004	2005
Number of legislative issues lobbied	7	14	18	39
Number of successful legislative issues	5	10	12	21
Number of Human Services programs administered	27	28	29	35
Number of Human Services clients served	7,767	6,980	7,609	8,183

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Manager Administration (513.10)
Communications (528.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
CITY MANAGER ADMINISTRATION FTE'S		5.50	5.75	4.75	4.75	4.50
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.10.000	SALARIES AND WAGES					
513.10.11.000	Salaries & Wages	391,582	326,439	330,400	365,500	318,360
	SALARIES AND WAGES	391,582	326,439	330,400	365,500	318,360
	PERSONNEL BENEFITS					
513.10.20.000	PERSONNEL BENEFITS					
513.10.21.001	Medicare	5,727	4,751	4,860	5,280	4,620
513.10.21.002	Standard Long Term Disability	4,903	3,934	5,000	3,810	5,000
513.10.21.003	ICMA - 401(a) Plan	19,235	15,455	15,640	17,020	15,650
513.10.21.004	ICMA - 457 Deferred Comp Plan	5,262	3,617	3,870	5,680	3,670
513.10.22.000	State Retirement	5,262	4,550	11,170	5,850	7,770
513.10.23.000	Medical Insurance	31,857	36,127	37,400	33,520	35,920
513.10.24.000	Worker's Compensation	1,024	879	1,110	930	1,050
513.10.25.000	Unemployment	1,190	1,272	1,350	740	1,280
513.10.26.000	Auto Allowance	4,800	4,800	4,800	2,400	-
	PERSONNEL BENEFITS	79,260	75,385	85,200	75,230	74,960
	SUPPLIES					
513.10.30.000	SUPPLIES					
513.10.31.008	Office & Operating Supplies	2,302	2,203	2,500	2,200	2,500
513.10.31.011	Publications	-	325	100	100	100
513.10.31.013	Food Supplies	839	866	500	100	100
513.10.35.000	Small Tools & Minor Equipment	786	109	300	1,400	200
	SUPPLIES	3,927	3,503	3,400	3,800	2,900
	OTHER SERVICES & CHARGES					
513.10.40.000	OTHER SERVICES & CHARGES					
513.10.41.000	Professional Services	41,211	13,740	20,000	16,000	16,000
513.10.41.065	Secretarial Pool Services	15,552	8,343	2,500	1,000	1,000
513.10.41.099	Small Business Development Center	-	10,000	10,000	10,000	10,000
513.10.42.028	Telephone	1,066	822	1,000	800	800
513.10.42.029	Postage	9,438	9,310	9,800	9,400	9,800
513.10.43.031	Lodging	1,549	2,347	3,200	2,200	4,260
513.10.43.032	Meals	358	644	1,600	850	2,020
513.10.43.033	Transportation	1,366	1,317	1,130	725	1,460
513.10.44.000	Advertising	-	205	-	220	220
513.10.45.000	Operating Leases & Rentals	-	290	-	-	-
513.10.45.002	Equipment Rental - 501 Fund	4,848	4,572	2,280	2,280	7,940
513.10.49.053	Subscriptions	357	399	290	290	290
513.10.49.054	Memberships	1,395	1,259	1,200	1,199	2,026
513.10.49.058	Printing & Binding	15,607	8,799	9,060	8,800	9,060
513.10.49.061	Registration	1,480	1,464	2,080	1,725	2,850
	OTHER SERVICES & CHARGES	94,227	63,511	64,140	55,489	67,726
	CITY MANAGER ADMINISTRATION	568,996	468,838	483,140	500,019	463,946
528.10.00.000	COMMUNICATIONS					
528.10.40.000	OTHER SERVICES & CHARGES					
528.10.49.000	Miscellaneous Services	0	0	0	1,000	711
	OTHER SERVICES & CHARGES	0	0	0	1,000	711
	COMMUNICATIONS	0	0	0	1,000	711

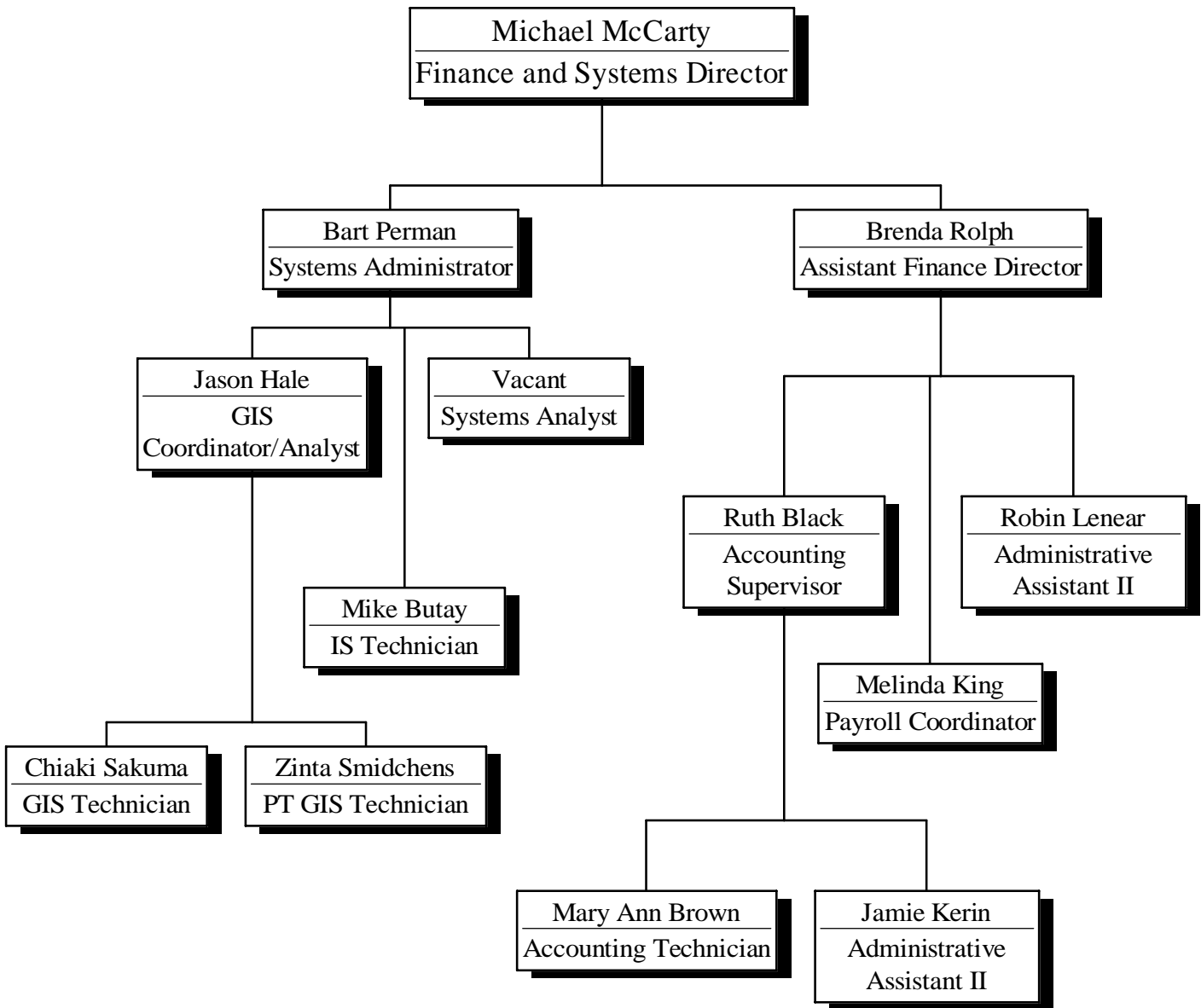
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Human Services (559.30)
 Capital Exp - City Mgr's Office (594.13)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
HUMAN SERVICES FTE'S		0.50	0.50	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	14,629	38,594	47,560	48,360	51,010
	SALARIES AND WAGES	14,629	38,594	47,560	48,360	51,010
559.30.20.000	PERSONNEL BENEFITS					
559.30.21.001	Medicare	212	557	690	700	740
559.30.21.002	Standard Long Term Disability	157	297	750	740	810
559.30.21.003	ICMA - 401(a) Plan	559	942	2,340	2,380	2,510
559.30.22.000	State Retirement	202	538	1,590	930	1,250
559.30.23.000	Medical Insurance	2,439	7,099	9,100	9,090	9,990
559.30.24.000	Worker's Compensation	75	173	240	190	240
559.30.25.000	Unemployment	44	150	190	100	210
	PERSONNEL BENEFITS	3,688	9,756	14,900	14,130	15,750
559.30.30.000	SUPPLIES					
559.30.31.008	Office & Operating Supplies	-	200	100	-	100
559.30.31.011	Publications	-	36	50	12	50
559.30.31.013	Food Supplies	121	95	100	-	100
	SUPPLIES	121	331	250	12	250
559.30.40.000	OTHER SERVICES & CHARGES					
559.30.41.012	Human Services Contracts	164,223	165,934	257,090	248,290	290,600
559.30.41.048	Human Services CDBG Contracts	74,137	116,413	119,320	119,320	22,000
559.30.41.100	Reinvest in Youth Initiative	-	5,000	5,000	5,000	5,000
559.30.43.031	Lodging	-	-	500	-	-
559.30.43.032	Meals	-	11	100	100	-
559.30.43.033	Transportation	115	11	300	50	-
559.30.49.000	Miscellaneous Services	-	-	-	8,800	8,800
559.30.49.052	Dues	-	-	-	50	-
559.30.49.054	Memberships	-	-	50	50	50
559.30.49.058	Printing & Binding	42	-	150	-	-
559.30.49.061	Registration	-	50	250	-	-
	OTHER SERVICES & CHARGES	238,517	287,419	382,760	381,660	326,450
	HUMAN SERVICES	256,955	336,100	445,470	444,162	393,460
594.13.00.000	CAPITAL EXP - CITY MGR'S OFFICE					
594.13.60.000	CAPITAL OUTLAY					
594.13.64.091	Office Furniture & Equipment	-	-	1,100	-	-
	CAPITAL OUTLAY	-	-	1,100	-	-
	CAPITAL EXP - CITY MGR'S OFFICE	-	-	1,100	-	-
TOTAL CITY MANAGER'S OFFICE EXP		825,951	804,938	929,710	945,181	858,117



2006 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.



Mike McCarty, Finance & Systems Director

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).

2006 Budgetary Changes

The City's GIS program budget was moved from the Planning Department to the Information Services division of Finance. The City Council also approved a new part-time GIS Technician to assist the existing staff, which includes a GIS Coordinator/Analyst and a GIS Technician. A number of decision cards were approved that will provide enhancements to the City's Information Services and GIS programs. These capital expenditures are budgeted in the Municipal Capital Improvement Fund #301 and include additional network hardware, improvements to the City's voicemail system, and several software upgrades.

Direct Revenue Sources

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

2005 Accomplishments

Finance Administration

- Completed upgrade from DOS-based financial software to new Windows-based product.
- Prepared the 2004 Comprehensive Annual Financial Report.
- Obtained an unqualified opinion from the Washington State Auditor's Office on the 2004 financial statements.

Department Overview – Dept 04

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

2005 Accomplishments Continued

- Received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the City's 2005 Annual Budget document.
- Assisted with planning for and beginning 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.
- Coordinated preparation of the 2006 Annual Budget and 2006–2011 Capital Improvement Plan.
- Continued audits of vehicle licensing sales tax reporting, resulting in additional sales tax revenue to date of \$85,032.

Information Services

- Replaced computer workstations, monitors and printers as approved in the 2005 Budget.
- Assisted in implementing wireless Records Management Software (RMS) Application for the Fire Department.
- Migrated Novell GroupWise email system to Microsoft Exchange; Migrated from Novell NetWare network to Microsoft Windows network.
- Coordinated change of voice services to Integra Telecom.
- Assisted in implementing SeaTV television channel.
- Added Valley Ridge Community Center to City's voice/data network.

2006 Goals

Finance Administration

- Complete the 2005 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 2005 financial statements.
- Coordinate the development and preparation of the City's 2007 Annual Budget and the 2007-2012 Capital Improvement Plan.
- Assist with completion of 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.
- 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

2006 Goals Continued

Information Services

- Replace computer workstations, monitors and printers as approved in the 2006 Budget.
- Expand capacity and increase reliability of City computer network.
- Expand wireless network to include City Hall.
- Implement network fax server.
- Upgrade voicemail system to Unified Messaging.
- Upgrade Fire Records Management Software (RMS) for Fire Department and assist in finalizing wireless RMS application.
- Finalize and implement network security policy and procedures document.
- Replace existing web server with Microsoft IIS Server.
- Upgrade Microsoft Office software on all City computers.
- Implement Intranet GIS viewer.
- Implement Coordinated Enforcement Notification Application.
- Go live with King County TNET street network.
- Implement Fire incident analysis extension.
- Migrate to Geodatabase.
- Acquire updated Ortho Photography (aerial photographs) for City GIS system.
- Implement scanned plans retrieval application.

Performance Indicators	2002	2003	2004	2005
Number of business licenses issued	1,780	1,921	1,879	1,850
Number of claim vouchers issued	4,898	4,537	4,247	4,556
Total semi-monthly payroll warrants and direct deposits	\$10.8m	\$11.1m	\$11.9m	\$12.8m

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Finance and Systems (04)

PROGRAM: Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
FINANCE ADMINISTRATION FTE'S		5.50	6.50	6.50	6.50	6.50
514.23.00.000	FINANCE ADMINISTRATION					
514.23.10.000	SALARIES AND WAGES					
514.23.11.000	Salaries & Wages	295,428	358,456	396,250	401,870	417,120
	SALARIES AND WAGES	295,428	358,456	396,250	401,870	417,120
514.23.20.000	PERSONNEL BENEFITS					
514.23.21.001	Medicare	4,186	5,045	5,750	5,700	6,050
514.23.21.002	Standard Long Term Disability	4,352	5,348	6,230	5,810	6,550
514.23.21.003	ICMA - 401(a) Plan	14,529	17,619	19,480	19,630	20,510
514.23.21.004	ICMA - 457 Deferred Comp Plan	2,578	3,561	4,910	4,550	5,150
514.23.22.000	State Retirement	3,944	4,993	13,200	7,680	10,180
514.23.23.000	Medical Insurance	36,383	51,253	57,610	56,500	64,280
514.23.24.000	Worker's Compensation	933	1,169	1,520	10,160	1,520
514.23.25.000	Unemployment	873	1,379	1,590	3,360	1,670
	PERSONNEL BENEFITS	67,778	90,367	110,290	113,390	115,910
514.23.30.000	SUPPLIES					
514.23.31.008	Office & Operating Supplies	5,254	5,168	4,700	3,500	3,500
514.23.31.009	Forms	2,214	3,768	5,000	2,200	2,200
514.23.31.011	Publications	607	1,020	500	1,000	1,000
514.23.35.000	Small Tools & Minor Equipment	-	-	300	-	-
	SUPPLIES	8,075	9,956	10,500	6,700	6,700
514.23.40.000	OTHER SERVICES & CHARGES					
514.23.41.000	Professional Services	-	1,242	-	-	-
514.23.41.018	Accounting and Auditing	41,382	41,863	40,000	35,000	40,000
514.23.42.028	Telephone	73	66	100	100	100
514.23.42.029	Postage	3,666	3,585	3,700	3,500	3,700
514.23.43.031	Lodging	760	552	1,000	850	1,000
514.23.43.032	Meals	34	40	150	100	200
514.23.43.033	Transportation	229	347	800	230	1,000
514.23.48.049	Equipment Repair & Maintenance	214	-	500	-	-
514.23.49.053	Subscriptions	26	26	100	26	50
514.23.49.054	Memberships	270	390	1,000	600	1,000
514.23.49.058	Printing and Binding	87	182	500	1,000	1,000
514.23.49.061	Registration	1,360	1,230	3,290	1,750	4,695
	OTHER SERVICES & CHARGES	48,101	49,523	51,140	43,156	52,745
	FINANCE ADMINISTRATION	419,382	508,302	568,180	565,116	592,475

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Network Information Systems (518.88)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
NETWORK INFORMATION SYSTEMS FTE'S		1.50	2.00	3.00	3.00	3.00
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.10.000	SALARIES AND WAGES					
518.88.11.000	Salaries & Wages	87,788	91,278	170,226	158,800	180,890
518.88.12.000	Overtime	344	293	800	2,204	1,200
	SALARIES AND WAGES	88,132	91,571	171,026	161,004	182,090
518.88.20.000	PERSONNEL BENEFITS					
518.88.21.001	Medicare	1,156	1,197	2,487	2,260	2,640
518.88.21.002	Standard Long Term Disability	1,380	1,438	2,681	2,450	2,840
518.88.21.003	ICMA - 401(a) Plan	4,333	4,501	8,405	7,850	8,950
518.88.21.004	ICMA - 457 Plan	720	720	1,320	930	1,380
518.88.22.000	State Retirement	1,199	1,276	5,698	3,180	4,450
518.88.23.000	Medical Insurance	15,511	18,449	39,494	35,050	41,750
518.88.24.000	Worker's Compensation	273	284	723	530	740
518.88.25.000	Unemployment	265	351	691	330	730
	PERSONNEL BENEFITS	24,837	28,216	61,499	52,580	63,480
518.88.30.000	SUPPLIES					
518.88.31.008	Office & Operating Supplies	-	-	-	215	-
518.88.31.011	Publications	-	-	200	200	200
518.88.31.012	Computer Supplies	16,938	14,721	12,000	16,000	16,000
518.88.35.000	Small Tools & Minor Equipment	109	151	-	-	-
	SUPPLIES	17,047	14,872	12,200	16,415	16,200
518.88.40.000	OTHER SERVICES & CHARGES					
518.88.41.000	Professional Services	274	2,560	5,500	5,500	5,500
518.88.42.027	Communication Service Provider	10,525	9,212	10,000	14,000	10,000
518.88.42.028	Telephone	1,054	867	1,000	1,000	1,000
518.88.42.029	Postage	60	71	50	50	50
518.88.43.031	Lodging	-	-	400	-	400
518.88.43.032	Meals	119	-	100	-	100
518.88.43.033	Transportation	11	28	100	-	100
518.88.45.000	Operating Rentals & Leases	-	-	-	130	130
518.88.48.049	Equipment Repair & Maintenance	638	-	800	-	800
518.88.48.050	Computer Repair & Maintenance	31,442	30,727	46,986	43,061	42,662
518.88.49.061	Registration	441	-	1,550	-	4,350
518.88.49.066	Employee Training Programs	1,508	1,842	1,750	2,500	5,000
	OTHER SERVICES & CHARGES	46,072	45,307	68,236	66,241	70,092
	NETWORK INFORMATION SYSTEMS	176,088	179,966	312,961	296,240	331,862

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

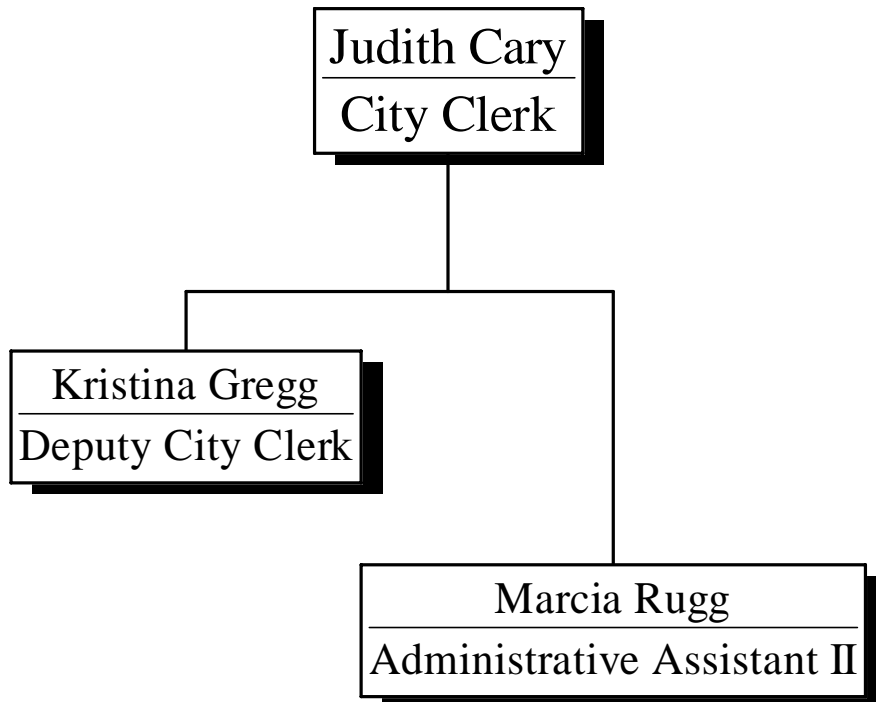
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Finance and Systems (04)

PROGRAM: Geographic Info Systems (518.90)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
GEOGRAPHIC INFORMATION SYSTEMS FTE'S		0.50	0.50	0.00	0.00	2.50
518.90.00.000	GEOGRAPHIC INFORMATION SYS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	27,280	28,456	-	-	139,060
518.90.12.000	Overtime	344	293	-	-	500
	SALARIES AND WAGES	27,624	28,749	-	-	139,560
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	391	403	-	-	2,030
518.90.21.002	Standard Long Term Disability	423	449	-	-	1,720
518.90.21.003	ICMA - 401(a) Plan	1,358	1,413	-	-	5,380
518.90.22.000	State Retirement	376	401	-	-	3,410
518.90.23.000	Medical Insurance	5,177	6,156	-	-	17,960
518.90.24.000	Worker's Compensation	93	96	-	-	600
518.90.25.000	Unemployment	83	110	-	-	560
	PERSONNEL BENEFITS	7,901	9,028	-	-	31,660
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	572	978	-	-	2,000
518.90.31.011	Publications	-	65	-	-	600
	SUPPLIES	572	1,043	-	-	2,600
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	-	29,230	-	-	16,480
518.90.42.028	Telephone	17	7	-	-	100
518.90.43.031	Lodging	107	-	-	-	350
518.90.43.032	Meals	-	50	-	-	50
518.90.43.033	Transportation	138	40	-	-	500
518.90.48.050	Computer Repair & Maintenance	7,810	8,566	-	-	7,000
518.90.49.053	Subscriptions	-	-	-	-	250
518.90.49.054	Memberships	-	-	-	-	150
518.90.49.061	Registration	260	2,125	-	-	1,590
518.90.49.066	Employee Training Programs	502	-	-	-	1,000
	OTHER SERVICES & CHARGES	8,834	40,018	-	-	27,470
	GEOGRAPHIC INFORMATION SYS	44,931	78,838	-	-	201,290
TOTAL FINANCE & SYSTEMS EXPENDITURES		640,401	767,106	881,141	861,356	1,125,627



2006 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, and serves as clerical support for 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.

2006 Budgetary Changes

A decision card was approved in the amount of \$40,000 to purchase Electronic Document Management System (EDMS) services. This purchase will be funded out of the *Municipal Capital Improvement Fund #301*.

Direct Revenue Sources

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

2005 Accomplishments

- Organized the Annual "Clean Your Files Day".
- Prepared City Council agendas, minutes, calendars, and agenda bills and supporting documentation.
- In 2005, 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.
- Prepared City Clerk's Office records to be microfilmed.
- Trained and implemented the new laws regarding Passport Applications.
- As part of the Technology Committee, maintained the City Clerk and City Council pages for the City web site and developed reader board pages for the new SeaTV Program.
- Reviewed documents in City's Records Center according to the State's Retention Schedule for destruction.
- 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.
- Evaluated current document searching system and researched other vendors for 2006 budget approval.
- In conjunction with the Legal Department, began to develop a comprehensive written policy and procedure regarding email retention as it relates to public disclosure and records management.

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

2006 Goals

- Implement an Electronic Document Management System (EDMS) to replace current microfilm system.
- Work with all departments to prepare the following records to be scanned and indexed into the new EDMS system: payroll records/reports and timesheets, resolutions, ordinances, motions, minutes, commercial building plans, permits, planning case files and other documents as time and budget allow.
- Organize the Annual "Clean Your Files Day".
- Prepare Records Center Policies and Procedures for the Records Center and train staff on use of same.
- Train 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 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.

<i>Performance Indicators</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
Ordinances, resolutions and motions processed	148	136	98	102
Number of meetings for which minutes were prepared	50	59	57	60
Requests for information	146	72	70	93
Passports issued	462	440	346	309

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
511.70.00.000	ELECTION COSTS					
511.70.50.000	INTERGOVT SERVICES/TAXES					
511.70.51.004	Election Costs	-	11,123	-	-	8,000
	INTERGOVT SERVICES/TAXES	-	11,123	-	-	8,000
	ELECTION COSTS	-	11,123	-	-	8,000
511.80.00.000	VOTER REGISTRATION COSTS					
511.80.50.000	INTERGOVT SERVICES/TAXES					
511.80.51.011	Voter Registration Costs	15,606	20,092	21,400	18,150	19,300
	INTERGOVT SERVICES/TAXES	15,606	20,092	21,400	18,150	19,300
	VOTER REGISTRATION COSTS	15,606	20,092	21,400	18,150	19,300
	CITY CLERK ADMINISTRATION FTE'S	3	3	3	3	3
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.10.000	SALARIES AND WAGES					
514.30.11.000	Salaries & Wages	149,591	153,718	157,470	160,370	167,340
514.30.12.000	Overtime	230	441	600	490	600
	SALARIES AND WAGES	149,821	154,159	158,070	160,860	167,940
514.30.20.000	PERSONNEL BENEFITS					
514.30.21.001	Medicare	2,166	2,178	2,300	2,300	2,440
514.30.21.002	Standard Long Term Disability	2,365	2,422	2,480	2,430	2,630
514.30.21.003	ICMA - 401(a) Plan	7,364	7,578	7,770	7,880	8,260
514.30.21.004	ICMA - 457 Deferred Comp Plan	1,249	1,319	1,360	1,420	1,520
514.30.22.000	State Retirement	2,038	2,148	5,270	3,090	4,100
514.30.23.000	Medical Insurance	15,512	21,081	22,520	22,620	24,920
514.30.24.000	Worker's Compensation	557	544	710	590	710
514.30.25.000	Unemployment	450	591	640	330	680
	PERSONNEL BENEFITS	31,701	37,861	43,050	40,660	45,260
514.30.30.000	SUPPLIES					
514.30.31.008	Office & Operating Supplies	2,354	1,695	2,500	1,650	2,000
514.30.31.009	Forms	-	-	200	-	100
514.30.31.011	Publications	626	672	790	710	590
514.30.31.012	Computer Supplies	136	277	300	200	200
514.30.35.000	Small Tools & Minor Equipment	-	1,815	-	160	200
	SUPPLIES	3,116	4,459	3,790	2,720	3,090

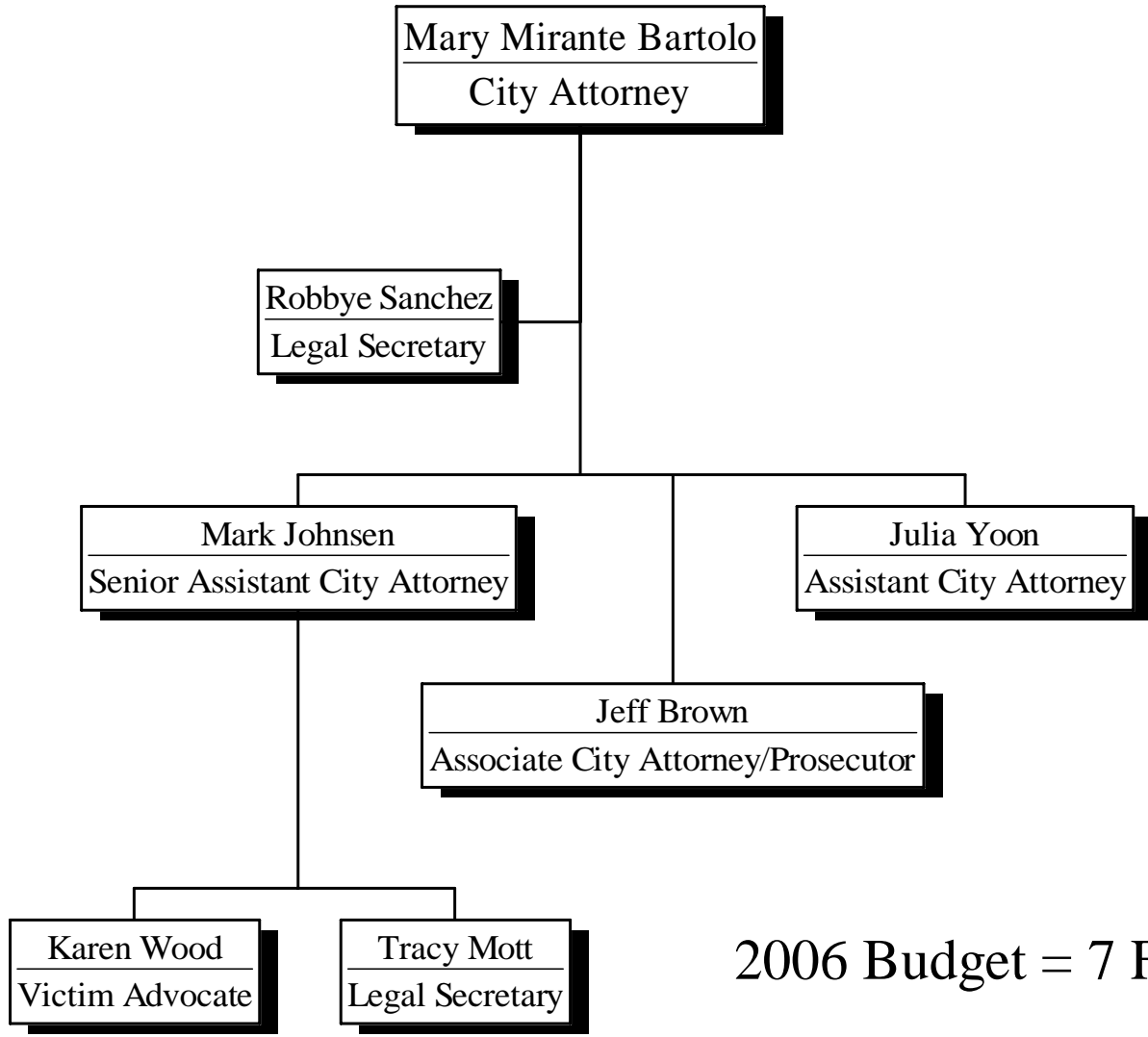
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Clerk Administration Cont'd (514.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
514.30.40.000	OTHER SERVICES & CHARGES					
514.30.41.000	Professional Services	1,831	2,413	7,000	4,000	7,000
514.30.41.022	Special Legal Services	5,890	10,025	9,000	12,000	12,000
514.30.42.028	Telephone	25	1	100	100	50
514.30.42.029	Postage	362	432	500	350	400
514.30.43.031	Lodging	192	822	1,550	1,490	2,200
514.30.43.032	Meals	134	396	575	566	654
514.30.43.033	Transportation	406	247	1,070	500	1,260
514.30.44.001	Advertising - City Council	1,755	1,606	2,000	1,000	2,000
514.30.44.002	Advertising - Municipal Court	-	-	100	-	100
514.30.44.003	Advertising - City Manager's Office	-	39	700	-	700
514.30.44.004	Advertising - Finance	-	34	100	-	100
514.30.44.005	Advertising - City Clerk	15	-	100	-	50
514.30.44.007	Advertising - Human Resources	-	-	100	-	100
514.30.44.008	Advertising - Police	92	181	150	150	150
514.30.44.009	Advertising - Fire	264	-	200	-	200
514.30.44.010	Advertising - Parks & Recreation	1,403	843	350	150	150
514.30.44.011	Advertising - Public Works	2,089	2,036	3,000	2,300	2,600
514.30.44.012	Advertising - Facilities	-	-	100	-	100
514.30.44.013	Advertising - Planning	11,171	13,264	10,000	11,000	12,000
514.30.48.049	Equipment Repair & Maintenance	3,044	17,075	11,100	10,300	10,695
514.30.49.054	Memberships	595	915	641	691	841
514.30.49.056	Filing & Recording	-	-	100	-	50
514.30.49.061	Registration	425	1,230	1,960	1,725	2,425
	OTHER SERVICES & CHARGES	29,693	51,559	50,496	46,322	55,825
	CITY CLERK ADMINISTRATION	214,331	248,038	255,406	250,562	272,115
	TOTAL CITY CLERK'S OFFICE EXP	229,937	279,253	276,806	268,712	299,415



2006 Budget = 7 FTEs

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.

2006 Budgetary Changes

No major budgetary changes or decision cards were approved for the Legal Department.

Direct Revenue Sources

There are no direct revenue sources for the Legal Department.

2005 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.
- Resolved issue with former employee regarding insurance coverage while on family medical leave.
- Performed a critical review of the status of Development Agreements including cancellation of some agreements for noncompliance.

Department Overview – Dept 06

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

2005 Accomplishments Continued

- Resolved issues relating to International Boulevard Phase III road improvement project.
- Successfully defended the City in a small claim action involving claim for damages.
- Successfully collected monies relating to several property damage claims.
- Successfully collected monies relating to several Code Enforcement liens.
- Completed an ordinance amending the False Alarm Code.
- 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.
- Commenced and concluded some of the eminent domain actions to allow construction of the Phase IV International Boulevard Improvement Project.
- In conjunction with the Office of the City Clerk, developed a comprehensive written procedure to ensure uniform processing of all public records disclosure requests.
- Assisted other departments to successfully negotiate the Interlocal Agreement between the Port and the City for an additional ten year term.
- Assisted the Planning Department in negotiating and completing several Development Agreements between private developers and the City.
- Successfully defended the City in actions involving claims for personal injuries.
- Assisted the Public Works Department with the South 154th/156th street vacation.
- Provided legal advice to all City departments on a wide variety of issues.
- Assisted the Planning Department in completing the Wireless Telecommunications Ordinance.

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

2006 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.
- Successfully conclude, by trial or settlement, the remaining right-of-way condemnation arising from the Phase IV International Boulevard Improvement Project.
- Commence and conclude eminent domain actions to allow construction of the Phase IV International Boulevard Improvement Project.
- In conjunction with the Office of the City Clerk, develop a 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 AFSCME Collective Bargaining Agreement.
- Extend legal assistance to the Human Resources Department, as needed, in resolving grievances and claims of unfair labor practices, and in establishing employment policies.
- 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 the Development Agreement between Sound Transit and the City.
- Assist the City Clerk's Office in reviewing, and if necessary, making changes to the City Council Policies and Procedures.

Department Overview – Dept 06

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

2006 Goals Continued

- Create a process for monitoring Development Agreements for compliance.
- Assist Fire Department in implementing a subpoena policy for fire personnel.
- Perform a critical review of SeaTac Municipal Code for potential revisions.
- Continue ongoing negotiations with Qwest to recover relocation costs and to initiate a lawsuit to recover those funds, if necessary.
- Assist the Engineering Division of the Public Works Department in revising the Revocable Use Permit Code.
- Assist the Planning Department on a potential revision to the wireless telecommunication ordinance.

Performance Indicators	2002	2003	2004	2005
Number of criminal infractions prosecuted	1,440	877	893	931
Number of criminal cases prosecuted	1,120	1,155	1,100	1,061

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Legal Administration (515.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	478,408	446,621	473,570	471,410	499,860
	SALARIES AND WAGES	478,408	446,621	473,570	471,410	499,860
515.10.20.000	PERSONNEL BENEFITS					
515.10.21.001	Medicare	6,881	6,367	6,870	6,780	7,250
515.10.21.002	Standard Long Term Disability	6,645	6,623	7,440	6,750	7,850
515.10.21.003	ICMA - 401(a) Plan	23,514	21,953	23,280	23,120	24,570
515.10.21.004	ICMA - 457 Deferred Comp Plan	4,550	4,488	6,500	5,300	6,960
515.10.22.000	State Retirement	6,062	6,223	15,770	8,990	12,200
515.10.23.000	Medical Insurance	46,156	60,379	66,130	70,600	73,860
515.10.24.000	Worker's Compensation	1,221	1,268	1,640	1,350	1,640
515.10.25.000	Unemployment	1,436	1,712	1,900	950	2,000
	PERSONNEL BENEFITS	96,465	109,013	129,530	123,840	136,330
515.10.30.000	SUPPLIES					
515.10.31.008	Office & Operating Supplies	2,088	2,038	1,800	1,800	1,800
515.10.31.011	Publications	1,081	1,260	2,500	2,500	2,500
515.10.35.000	Small Tools & Minor Equipment	882	338	300	300	300
	SUPPLIES	4,051	3,636	4,600	4,600	4,600
515.10.40.000	OTHER SERVICES & CHARGES					
515.10.41.000	Professional Services	1,015	2,319	1,500	1,500	1,500
515.10.41.031	Computerized Legal Research Service	7,478	6,724	7,200	7,200	7,200
515.10.42.028	Telephone	366	430	450	450	450
515.10.42.029	Postage	946	978	700	700	700
515.10.43.031	Lodging	363	753	1,200	1,200	1,200
515.10.43.032	Meals	-	112	200	200	200
515.10.43.033	Transportation	72	404	475	475	475
515.10.48.049	Equipment Repair & Maintenance	187	-	200	200	200
515.10.49.000	Miscellaneous Services	-	20	-	-	-
515.10.49.052	Dues	2,207	2,013	2,290	2,290	2,290
515.10.49.053	Subscriptions	5,139	7,958	6,300	6,300	6,300
515.10.49.061	Registration	874	1,602	3,400	3,400	3,400
	OTHER SERVICES & CHARGES	18,647	23,313	23,915	23,915	23,915
	LEGAL ADMINISTRATION	597,571	582,583	631,615	623,765	664,705

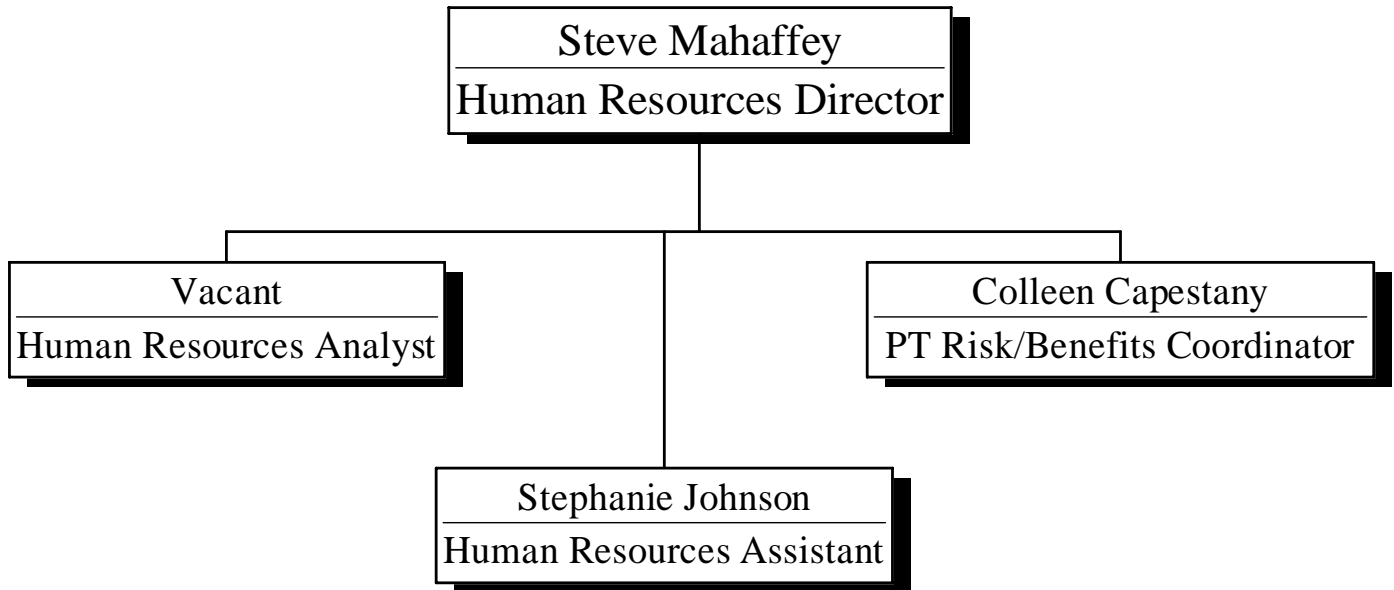
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Legal Services - Civil (515.22)
Cap Exp - Legal Services (594.15)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
515.22.00.000	LEGAL SERVICES - CIVIL					
515.22.40.000	OTHER SERVICES & CHARGES					
515.22.41.022	Special Legal Services	5,899	252	55,000	25,000	55,000
	OTHER SERVICES & CHARGES	5,899	252	55,000	25,000	55,000
	LEGAL SERVICES - CIVIL	5,899	252	55,000	25,000	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	603,470	584,244	686,615	648,765	719,705



2006 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.

2006 Budgetary Changes

For 2006, the Human Resource Analyst position was increased to full-time effective July 1, 2006.

Direct Revenue Sources

There are no direct revenue sources for Human Resources.

2005 Accomplishments

- Managed selection processes for thirty-six (36) 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 1,104 applications for City employment, a 77% increase from the previous year.
- Planned and completed a successful transition to the Eden Human Resources Information System.
- 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.
- The Department processed sixteen (16) claims through the Risk Management Program.
- The Department processed fifteen (15) 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.
- Planned and completed a successful team building program for a City department.
- Enhanced the Employee Recognition program.
- Coordinated an employee committee to plan and put on the 2005 Employee Recognition and Awards Banquet.
- Prepared for and began 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.

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

2006 Goals

- Complete 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.
- Prepare for and negotiate a successor bargaining agreement with the International Association of Fire Fighters 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 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.
- Develop 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.
- 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	2002	2003	2004	2005
Number of selection processes*	N/A	22	24	36
Number of applications received*	N/A	417	624	1,104
Number of attendees at training workshops and seminars	65	122	175	283
Percentage of employee turnover**	6.0%	3.6%	3.3%	4.5%

*New Performance Indicator added in 2003

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

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Human Resources Admin (516.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
HUMAN RESOURCES ADMINISTRATION FTE'S		3.60	3.60	3.10	3.10	3.60*
516.10.00.000	HUMAN RESOURCES ADMIN					
516.10.10.000	SALARIES AND WAGES					
516.10.11.000	Salaries & Wages	159,092	184,803	206,910	216,300	233,700
516.10.12.000	Overtime	-	-	500	-	500
	SALARIES AND WAGES	159,092	184,803	207,410	216,300	234,200
516.10.20.000	PERSONNEL BENEFITS					
516.10.21.001	Medicare	2,294	2,657	3,010	3,030	3,400
516.10.21.002	Standard Long Term Disability	1,855	1,895	2,270	2,030	2,900
516.10.21.003	ICMA - 401(a) Plan	6,397	6,766	7,110	7,190	9,090
516.10.21.004	ICMA - 457 Deferred Comp Plan	1,878	1,991	2,060	2,130	2,200
516.10.22.000	State Retirement	2,166	2,574	6,910	4,030	5,720
516.10.23.000	Medical Insurance	12,943	15,934	17,760	19,950	25,010
516.10.24.000	Worker's Compensation	518	590	730	640	850
516.10.25.000	Unemployment	478	712	830	440	940
	PERSONNEL BENEFITS	28,529	33,119	40,680	39,440	50,110
516.10.30.000	SUPPLIES					
516.10.31.008	Office & Operating Supplies	1,040	1,092	1,285	1,250	1,325
516.10.31.009	Forms	-	-	750	200	750
516.10.31.011	Publications	94	91	162	150	170
516.10.31.012	Computer Supplies	-	54	260	250	270
516.10.31.013	Food Supplies	45	206	220	300	230
516.10.31.014	Wellness Program Supplies	2,443	2,878	1,930	1,900	2,025
516.10.31.038	Employee Recognition Program	1,905	4,606	3,600	4,600	4,800
516.10.35.000	Small Tools & Minor Equipment	288	246	240	200	250
	SUPPLIES	5,815	9,173	8,447	8,850	9,820
516.10.40.000	OTHER SERVICES & CHARGES					
516.10.41.000	Professional Services	3,293	1,110	4,300	4,000	4,500
516.10.41.027	Physical Exams	-	-	1,300	1,300	1,365
516.10.41.085	Safety/Risk Management Consulting	-	-	5,000	3,000	2,000
516.10.41.110	Pre-Employment Testing	-	-	1,600	1,400	1,500
516.10.42.028	Telephone	74	50	400	200	400
516.10.42.029	Postage	578	839	1,500	1,100	1,200
516.10.43.031	Lodging	813	337	1,175	1,000	1,230
516.10.43.032	Meals	31	363	375	300	390
516.10.43.033	Transportation	257	369	1,350	1,000	1,415
516.10.44.000	Advertising	6,355	14,372	19,000	26,000	26,000
516.10.48.049	Equipment Repair & Maintenance	-	136	210	200	220
516.10.48.050	Computer Repair & Maintenance	-	-	210	-	210
516.10.49.052	Dues	480	1,205	1,350	1,300	1,415
516.10.49.053	Subscriptions	1,635	2,208	3,075	3,000	3,225
516.10.49.058	Printing & Binding	-	96	800	500	600
516.10.49.061	Registration	845	480	1,775	1,000	1,860
516.10.49.063	Tuition Reimbursement Program	2,000	1,567	2,100	2,100	2,200
516.10.49.066	Employee Training Programs	2,201	2,817	9,090	11,000	9,500
516.10.49.067	Safety Program	4,422	4,761	4,450	4,400	4,670
	OTHER SERVICES & CHARGES	22,984	30,710	59,060	62,800	63,900
	HUMAN RESOURCES ADMIN	216,420	257,805	315,597	327,390	358,030

*Includes Human Resources Analyst position going from .50 FTE to 1.0 FTE effective July 1, 2006.

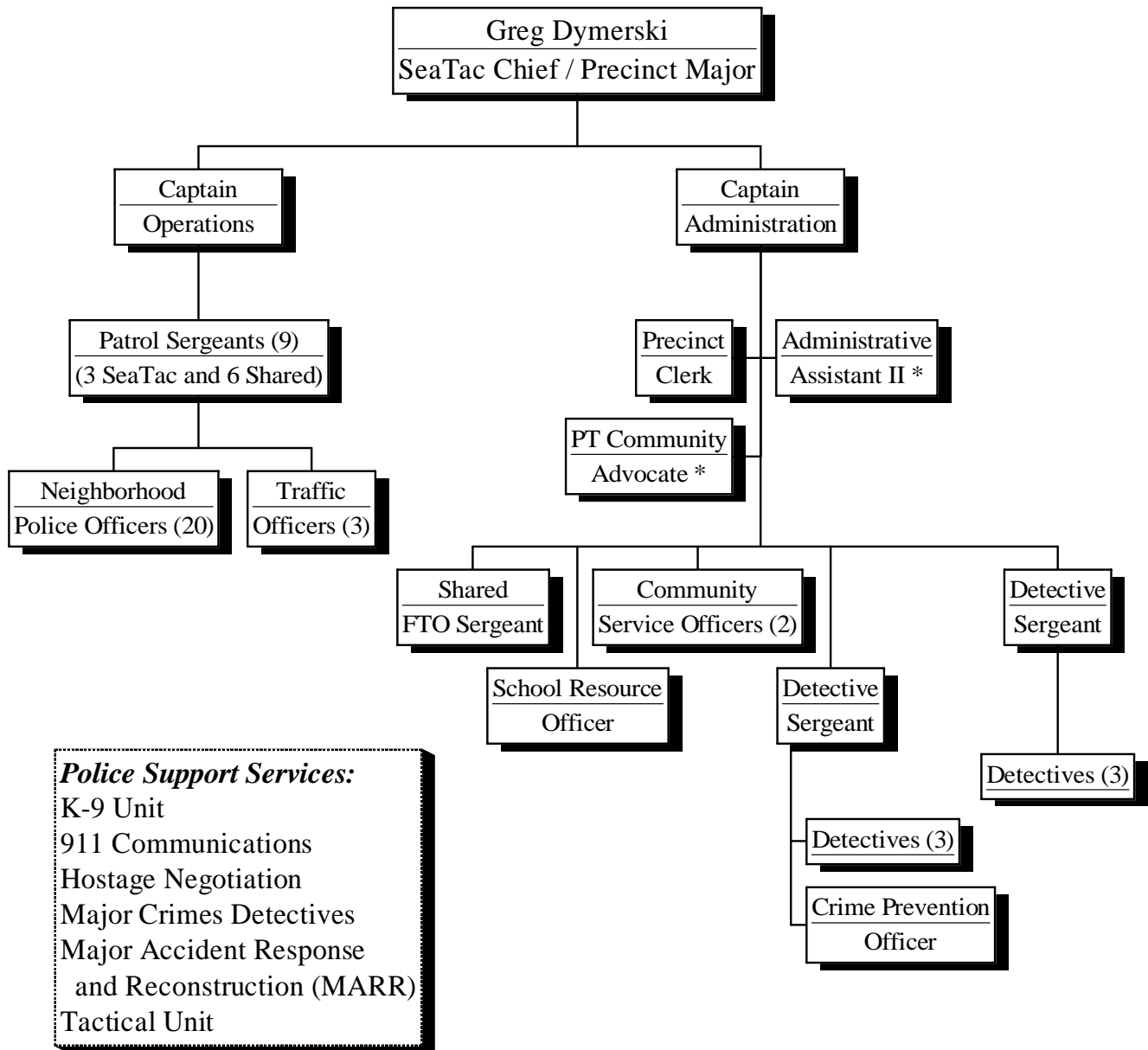
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Civil Service Commission (516.20)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
516.20.00.000	CIVIL SERVICE COMMISSION					
516.20.30.000	SUPPLIES					
516.20.31.008	Office & Operating Supplies	21	38	105	-	105
516.20.31.013	Food Supplies	169	542	315	315	330
	SUPPLIES	190	580	420	315	435
516.20.40.000	OTHER SERVICES & CHARGES					
516.20.41.000	Professional Services	3,675	4,250	4,725	4,250	4,900
516.20.41.025	Psychological Exams/New Hires	-	3,000	2,520	2,500	2,500
516.20.41.026	Entry/Promotional Exams	705	1,630	1,500	200	2,700
516.20.41.027	Physical Exams	-	2,640	1,580	2,000	1,650
516.20.42.029	Postage	-	-	155	50	-
516.20.43.031	Lodging	-	-	376	375	390
516.20.43.032	Meals	167	-	146	140	150
516.20.43.033	Transportation	-	14	120	120	125
516.20.44.000	Advertising	-	-	110	-	-
516.20.49.061	Registration	-	-	300	400	320
	OTHER SERVICES & CHARGES	4,547	11,534	11,532	10,035	12,735
	CIVIL SERVICE COMMISSION	4,737	12,114	11,952	10,350	13,170
	TOTAL HUMAN RESOURCES EXPENDITURES	221,157	269,919	327,549	337,740	371,200



King County Contract = 49.3 FTEs

* 2006 Budget = 1.7 FTEs

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Greg Dymerski, 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.



The City contracts with King County for Police Services.

2006 Budgetary Changes

The 2006 Base Police Services budget is \$6,580,682. This is \$352,682 or 5.7% higher than the original 2005 Bases Police Services budget of \$6,228,000. Decision cards for the addition of one Detective Sergeant (\$147,477) and Building Security-Civilian Private Security Officer (\$46,610) for City Hall were approved by the City Council and are reflected in the 2006 Budget.

Direct Revenue Sources

Criminal Justice Sales Tax	\$ 525,000
Excise Taxes – Card Games	900,000
Traffic Safety Commission Grants	20,000
State Shared Revenues – Criminal Justice	59,650
LLEBG – Carryover of Prior Years	12,000
Narcotic Seizure Fund	<u>5,000</u>
Total	<u>\$1,521,650</u>

2005 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 numerous crime prevention courses throughout the community on subjects such as violence in the workplace, child seatbelt use, personal safety, Neighborhood Block Watch, project Identification, internet safety, etc.
- Supported fifty Neighborhood Watches representing approximately 1,000 households. Planned and participated in the National Night Out Against Crime in August 2005. SeaTac was one of a select few Cities to receive the National Award for outstanding participation in America's Night Out Against Crime.

Department Overview – Dept 08

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Greg Dymerski, Chief of Police

2005 Accomplishments Continued

- In conjunction with the Planning Department and Building Division of Public Works, took part in actively promoting Crime Prevention through Environmental Design (CPTED) standards for new building projects. Also worked with the Planning Department. to submit a State grant application for safer neighborhoods.
- Managed an updated false alarm policy decreasing repeat false alarms 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.
- Continued to increase driving while intoxicated enforcement and education efforts. Participated in Washington Traffic Safety Commission grant funded DUI enforcement and education efforts.
- Worked with local law enforcement agencies in cooperative drug and violent crime reduction task forces.
- Detectives from SeaTac were awarded the “Auto Theft Investigator” and “Insurance Fraud Investigator” of the Year awards from the Puget Sound Special Investigators.

2006 Goals

Crime Prevention

- Continue to focus on the apprehension of offenders, especially repeat offenders.
- Continue to focus on the locations and targeting 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 density.
- Research a 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”.

Fund: General Fund (001)
Department: Police Services (08)
Responsible Manager: Greg Dymerski, Chief of Police

2006 Goals Continued

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 develop a City wide emergency preparedness system.

Traffic Safety

- Work with other City departments to reduce or eliminate high accident locations.
- Investigate cutting edge technology that might be able to further reduce accidents and increase education for reducing speed and increasing driver accountability.
- Issue RFP for automated red light and school zone enforcement system.
- Focus efforts to reduce accidents through education, enforcement and engineering.
- Continue to focus enforcement of DUI and related traffic crime.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Police (08)

PROGRAM: Police Operations (Contract) (521.20)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	44,105	67,166	80,010	71,800	81,670
521.20.12.000	Overtime	29	-	-	-	-
	SALARIES & WAGES	44,134	67,166	80,010	71,800	81,670
521.20.20.000	PERSONNEL BENEFITS					
521.20.21.001	Medicare	640	969	1,160	990	1,190
521.20.21.002	Standard Long Term Disability	262	633	650	630	660
521.20.21.003	ICMA - 401(a) Plan	816	1,971	2,020	1,970	2,060
521.20.22.000	State Retirement	606	936	2,670	1,390	2,000
521.20.23.000	Medical Insurance	7,407	12,247	13,330	12,120	13,800
521.20.24.000	Worker's Compensation	203	299	400	320	400
521.20.25.000	Unemployment	133	258	320	150	330
	PERSONNEL BENEFITS	10,067	17,313	20,550	17,570	20,440
521.20.30.000	SUPPLIES					
521.20.31.008	Office & Operating Supplies	1,667	3,394	2,000	2,200	2,280
521.20.35.000	Small Tools & Minor Equipment	61	11,305	13,504	12,000	12,610
	SUPPLIES	1,728	14,699	15,504	14,200	14,890
521.20.40.000	OTHER SERVICES & CHARGES					
521.20.41.000	Professional Services	-	-	-	237	42,000
521.20.41.081	Crime Free Multi-Housing Program	-	-	5,000	3,000	2,000
521.20.42.028	Telephone	22,961	19,106	15,000	15,000	19,000
521.20.42.029	Postage	721	621	850	850	800
521.20.43.031	Lodging	327	140	945	-	800
521.20.43.032	Meals	91	381	440	-	400
521.20.43.033	Transportation	10	265	525	-	500
521.20.45.002	Equipment Rental - 501 Fund	-	-	1,230	1,230	1,720
521.20.48.049	Equipment Repair & Maintenance	1,820	6,476	6,500	7,000	6,200
521.20.49.003	Narcotic Seizure Fund Expenses	11,514	15,653	10,000	12,000	12,000
521.20.49.053	Subscriptions	-	-	70	-	-
521.20.49.054	Memberships	405	415	455	455	460
521.20.49.058	Printing & Binding	-	-	-	457	-
521.20.49.061	Registration	200	275	550	550	550
	OTHER SERVICES & CHARGES	38,049	43,332	41,565	40,779	86,430
521.20.50.000	INTERGOVT SERVICES/TAXES					
521.20.51.006	Base - Police Services	5,650,889	5,924,836	6,228,000	6,080,180	6,580,682
521.20.51.007	Supplemental Police Services	8,404	4,315	12,000	4,000	7,000
521.20.51.008	Special Patrols	17,428	19,545	15,500	15,000	13,000
521.20.51.012	Innovative Law - Area #1	2,015	8,662	4,300	5,500	6,284
521.20.51.013	Gang Resistance - Area #2	1,731	-	6,180	10,000	6,283
521.20.51.014	Domestic Violence - Area #3	1,757	1,801	6,180	4,000	6,283
521.20.51.015	Community Crime Prevention	4,587	4,967	5,500	4,500	5,000
521.20.51.017	School Resource Officer (SRO) Prog	723	267	2,300	1,500	2,000
521.20.51.018	VIPS Program	-	1,634	1,500	100	700
521.20.51.019	CERT Program	-	177	4,000	2,000	2,000
521.20.51.034	Traffic Police Services	85	-	-	-	-
521.20.51.037	Set-Police Services	-	3,711	-	-	-
	INTERGOVT SERVICES/TAXES	5,687,619	5,969,915	6,285,460	6,126,780	6,629,232
	POLICE OPERATIONS (CONTRACT)	5,781,597	6,112,425	6,443,089	6,271,129	6,832,662

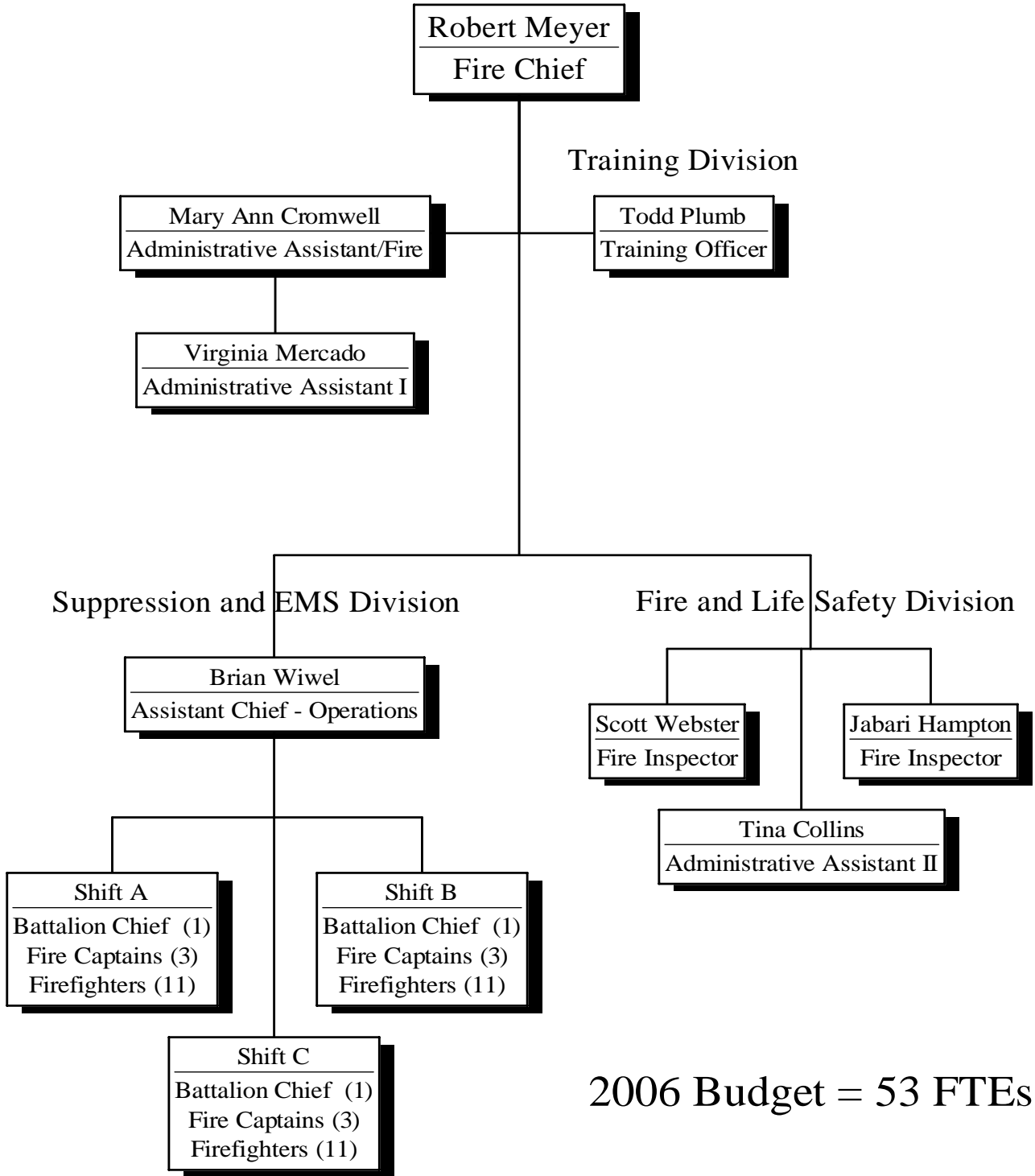
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Capital Exp - Law Enforcement (594.21)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.21.00.000	CAPITAL EXP - LAW ENFORCEMNT					
594.21.60.000	CAPITAL OUTLAY					
594.21.64.097	Tools and Equipment	35,092	10,226	7,300	20,000	37,130
	CAPITAL OUTLAY	35,092	10,226	7,300	20,000	37,130
	CAPITAL EXP - LAW ENFORCEMNT	35,092	10,226	7,300	20,000	37,130
TOTAL POLICE EXPENDITURES		5,816,689	6,122,651	6,450,389	6,291,129	6,869,792



2006 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.

SeaTac Firefighters from Station 45 attack a mini-van fire on Northbound I-5 at 178th Street.

2006 Budgetary Changes

For 2006, two decision cards were approved for on-going programs. The first one includes a wellness/fitness program (\$40,000) which includes physical exams, fitness evaluations, assistance from a certified nutritionist and an exercise program. The second one is a chaplain program which includes training classes/materials to support the program. In addition, \$10,651 was added for emergency preparedness supplies including MRE's (ready to eat meals) and water.

Direct Revenue Sources

Medic One Levy – BLS Services	\$213,360
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	110
Training Cost Reimbursement	<u>20,000</u>
Total	<u>\$256,570</u>

Department Overview – Dept 09

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

2005 Accomplishments

- Conduct live fire training.
- Begin collecting data for aid car transportation.
- Continue updating and revising department policies and guidelines.
- Accept delivery of a new training officer's vehicle and aid car.
- Continue the fire service accreditation and strategic planning process.
- Continue to research and apply for grant funding.
- Complete hiring of four firefighters.
- Implement the State of Washington's Joint Apprenticeship Training Program for firefighters.
- Continue increasing the use of the department's records management system.
- Accept the grant funding for a new automatic external defibrillator from the Medic One Foundation.
- Adopt and implement Federal National Incident Management System (NIMS); Incorporate NIMS into the City's Emergency Operations Plan and conduct EOC training, incident command training for City staff by October 1, 2005.



SeaTac Firefighters prepare to enter and attack a mobile home fire near Bow Lake. One resident suffered smoke inhalation.

2006 Goals

- Conduct Live Fire Training.
- Place the recently acquired Aid Car in service at Station 46.
- Continue with the Fire Accreditation process.
- Continue to research and apply for grant funding.
- Implement the Homeland Security Grant Funding project through King County to upgrade the departments breathing apparatus.
- Develop performance measures for fire department service delivery to comply with RCW §35.103.010
- Implement use of the new dispatch platform for the mobile data computers in the vehicles.
- Implement the newest version of the department's records management system.

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

2006 Goals Continued

- Revise and update the street filing system in the Fire and Life Safety Division.
- Implement the use of tablet portable computers for fire inspections.
- Continue with CERT training for the community.
- Conduct Federal NIMS (National Incident Management System) and ICS (Incident Command System) training for 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.

<i>Performance Indicators</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
Number of emergency fire calls	1,125	1,221	1,254	1,223
Number of medical emergency calls	2,575	2,683	2,805	3,106
Number of fire inspections	2,158	2,433	2,787	2,691
Number of permits issued	365	368	470	533
Total staff training hours	4,125	4,033	10,084	9,442

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAM: Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	192,456	252,381	252,510	268,160	273,430
522.10.12.000	Overtime	-	-	500	-	500
	SALARIES AND WAGES	192,456	252,381	253,010	268,160	273,930
522.10.20.000	PERSONNEL BENEFITS					
522.10.21.001	Medicare	2,765	3,578	3,670	3,840	3,980
522.10.21.002	Standard Long Term Disability	2,570	3,524	3,970	3,630	4,140
522.10.21.003	ICMA - 401(a) Plan	9,459	12,405	12,440	13,140	13,470
522.10.21.004	ICMA - 457 Deferred Comp Plan	1,094	2,541	4,330	3,260	4,530
522.10.22.000	State Retirement	3,968	6,691	8,890	7,970	8,600
522.10.23.000	Medical Insurance	16,805	30,784	32,760	33,330	36,900
522.10.23.002	LEOFF I Retiree Medical Insurance	37,185	53,549	52,160	52,168	57,640
522.10.23.004	LEOFF I Retiree Medical Bills	1,367	785	5,000	5,000	5,000
522.10.24.000	Worker's Compensation	536	718	900	740	900
522.10.25.000	Unemployment	577	969	1,020	540	1,100
	PERSONNEL BENEFITS	76,326	115,544	125,140	123,618	136,260
522.10.30.000	SUPPLIES					
522.10.31.007	Vehicle Operating/Repair Supplies	2,192	2,696	3,250	3,250	-
522.10.31.008	Office & Operating Supplies	11,081	11,425	13,140	13,140	12,000
522.10.31.011	Publications	385	394	475	475	475
522.10.31.012	Computer Supplies	-	-	288	310	288
522.10.31.013	Food Supplies	23	37	288	288	150
522.10.31.021	Safety Uniforms - Bunker Gear	1,181	-	950	2,000	2,500
522.10.31.023	Regular Uniforms	602	330	900	922	1,700
	SUPPLIES	15,464	14,882	19,291	20,385	17,113
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.41.000	Professional Services	-	-	-	-	40,000
522.10.42.028	Telephone	11,939	12,891	19,000	19,000	15,000
522.10.42.029	Postage	881	1,201	1,150	1,200	1,200
522.10.43.031	Lodging	273	1,668	1,978	1,978	2,000
522.10.43.032	Meals	23	148	518	518	300
522.10.43.033	Transportation	-	221	150	300	670
522.10.48.003	Vehicle Repair & Maintenance	6,360	6,388	8,000	8,000	-
522.10.48.049	Equipment Repair & Maintenance	-	136	280	541	500
522.10.48.050	Computer Repair & Maintenance	2,584	3,412	7,000	12,000	17,000
522.10.49.052	Dues	420	330	330	375	-
522.10.49.053	Subscriptions	-	26	-	-	-
522.10.49.054	Memberships	-	-	-	-	375
522.10.49.058	Printing and Binding	1,262	1,111	1,220	1,220	1,220
522.10.49.061	Registration	325	849	2,419	2,419	2,744
	OTHER SERVICES & CHARGES	24,067	28,381	42,045	47,551	81,009
	FIRE ADMINISTRATION	308,313	411,188	439,486	459,714	508,312

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAM: Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
FIRE SUPPRESSION & EMS FTE'S		39.00	42.00	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	2,344,785	2,584,806	2,827,070	2,792,180	2,931,270
522.20.12.000	Overtime	230,586	242,522	210,550	210,550	255,400
522.20.13.000	FLSA Overtime	108,227	74,136	60,910	60,910	41,920
	SALARIES AND WAGES	2,683,598	2,901,464	3,098,530	3,063,640	3,228,590
522.20.20.000	PERSONNEL BENEFITS					
522.20.21.001	Medicare	37,610	40,592	44,940	43,410	46,820
522.20.21.002	Standard Long Term Disability	36,742	39,740	43,750	41,090	45,380
522.20.21.003	ICMA - 401(a) Plan	131,946	142,636	152,300	149,750	158,690
522.20.22.000	State Retirement	81,206	93,972	120,230	116,640	141,740
522.20.23.000	Medical Insurance	386,320	476,482	547,370	523,170	568,060
522.20.24.000	Worker's Compensation	53,867	57,372	84,010	61,210	84,000
522.20.25.000	Unemployment	7,973	11,078	12,410	6,120	12,920
	PERSONNEL BENEFITS	735,664	861,872	1,005,010	941,390	1,057,610
522.20.30.000	SUPPLIES					
522.20.31.007	Vehicle Operating/Repair Supplies	21,858	23,254	21,000	30,000	7,700
522.20.31.010	Maps	680	2,101	2,800	2,500	2,800
522.20.31.015	SCBA Repair Supplies	8,632	8,623	6,400	7,170	23,000
522.20.31.017	Personal Alert Safety System	783	-	-	-	-
522.20.31.020	Explorer Uniforms	-	1,032	1,000	1,000	1,000
522.20.31.021	Safety Uniforms - Bunker Gear	19,431	24,890	47,510	46,500	40,000
522.20.31.022	EMS Safety Uniforms	-	3,089	3,000	3,133	3,147
522.20.31.023	Regular Uniforms	9,863	15,268	30,112	30,100	27,000
522.20.31.024	EMS Disposable Supplies	11,329	12,070	17,875	17,000	18,400
522.20.31.026	Explorer Rehab Supplies	200	380	200	200	200
522.20.31.029	Operating/Repair Supplies-Equip	124	1,927	6,500	5,000	5,000
522.20.31.033	Operating/Repair Sup-Computers	135	-	288	554	300
522.20.31.034	Operating/Repair Sup-Mobile Radios	408	-	4,040	4,040	4,240
522.20.31.035	Operating/Repair Sup-Port Radios	-	1,031	-	-	-
522.20.31.036	Operating/Repair Sup-Explorers	-	-	100	100	100
522.20.31.041	Operating/Repair Sup-Fitness Equip	724	290	1,150	1,150	1,200
522.20.32.000	Fuel	-	-	-	-	39,000
522.20.35.000	Small Tools & Minor Equipment	993	3,828	2,400	2,000	2,000
522.20.35.004	Small Tools/Minor Equip-Equipment	1,273	1,837	10,000	10,000	10,290
522.20.35.005	Small Tools/Minor Equip-Hoses	8,221	7,407	7,500	7,539	7,725
522.20.35.006	Small Tools/Minor Equip-Ladders	1,024	1,064	-	-	-
522.20.35.007	Small Tools/Minor Equipment-EMS	6,542	6,862	7,000	7,000	7,000
522.20.35.009	Sm Tools/Min Equip-Confined Space	4,576	3,039	4,320	4,000	4,000
	SUPPLIES	96,796	117,992	173,195	178,986	204,102

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
522.20.40.000	OTHER SERVICES & CHARGES					
522.20.41.000	Professional Services	1,095	1,305	2,000	2,000	2,000
522.20.41.037	Biohazard Disposal	80	-	400	400	400
522.20.41.111	Ladder Testing	-	-	1,000	966	1,000
522.20.41.112	Fire Hose Testing	-	-	4,100	4,100	4,200
522.20.41.113	EMS Defibrillator Testing	-	-	3,600	3,600	4,500
522.20.42.028	Telephone/Wireless Communication	-	-	-	3,428	33,796
522.20.45.004	Operating Rentals - EMS	-	754	1,000	1,000	1,000
522.20.45.005	Operating Rentals - Communication Eq	30,566	31,057	30,368	30,368	-
522.20.46.001	Uninsured Claims/Risk Mngt	1,795	1,351	2,000	-	-
522.20.48.001	SCBA Repair	1,044	-	5,044	5,044	5,100
522.20.48.002	Fire Equipment Repairs	531	1,695	3,800	2,500	2,500
522.20.48.003	Vehicle Repair & Maintenance	59,606	41,049	63,200	60,000	72,640
522.20.48.044	Mobile Radio Repair & Maintenance	3,220	911	6,000	6,000	6,000
522.20.48.045	Portable Radios/Pagers Maintenance	2,533	3,595	-	276	-
522.20.48.048	Fire Hydrant Maintenance	-	-	500	450	1,500
522.20.48.049	EMS Repair & Maintenance	3,917	3,917	500	500	500
522.20.48.051	Hose Repair & Maintenance	4,100	3,684	500	500	500
522.20.48.052	Extinguisher Repair & Maintenance	830	-	940	940	940
522.20.48.053	SCBA Compressor Mtc/Testing	4,266	4,155	4,500	4,500	4,700
522.20.49.006	Judgements & Damages	-	-	-	3,000	2,000
	OTHER SERVICES & CHARGES	113,583	93,473	129,452	129,572	143,276
522.20.50.000	INTERGOVT SERVICES/TAXES					
522.20.51.010	Interlocal Dispatch Agreement	76,700	92,466	108,006	123,546	120,882
	INTERGOVT SERVICES/TAXES	76,700	92,466	108,006	123,546	120,882
	FIRE SUPPRESSION AND EMS	3,706,341	4,067,267	4,514,193	4,437,134	4,754,460

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Prevention & Investigation (522.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
FIRE PREVENTION & INVESTIGATION FTE'S		3.20	3.20	3.20	3.20	3.20
522.30.00.000	FIRE PREV & INVESTIGATION					
522.30.10.000	SALARIES AND WAGES					
522.30.11.000	Salaries & Wages	205,611	161,462	167,760	168,510	174,110
522.30.12.000	Overtime	-	175	2,000	-	2,000
	SALARIES AND WAGES	205,611	161,637	169,760	168,510	176,110
522.30.20.000	PERSONNEL BENEFITS					
522.30.21.001	Medicare	2,936	2,341	2,470	2,450	2,560
522.30.21.002	Standard Long Term Disability	3,294	2,515	2,640	2,510	2,740
522.30.21.003	ICMA - 401(a) Plan	10,106	7,946	8,350	8,290	8,660
522.30.21.004	ICMA - 457 Deferred Comp Plan	716	-	430	150	450
522.30.22.000	State Retirement	3,262	1,865	3,820	2,440	2,930
522.30.23.000	Medical Insurance	30,804	30,767	32,600	32,610	35,910
522.30.24.000	Worker's Compensation	2,976	2,417	3,080	2,520	3,080
522.30.25.000	Unemployment	617	620	700	340	710
	PERSONNEL BENEFITS	54,711	48,471	54,090	51,310	57,040
522.30.30.000	SUPPLIES					
522.30.31.008	Office & Operating Supplies	3,475	2,895	2,500	2,500	2,200
522.30.31.009	Forms	1,033	428	712	700	700
522.30.31.010	Maps	125	-	-	-	-
522.30.31.011	Publications	749	3,096	3,000	3,000	2,900
522.30.31.012	Computer Supplies	100	221	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	703	761	803	800	800
522.30.31.025	Emergency Preparedness Program	1,875	1,766	5,000	5,000	20,651
522.30.35.000	Small Tools & Minor Equipment	-	-	1,440	1,440	1,140
	SUPPLIES	8,060	9,325	14,083	14,068	29,019
522.30.40.000	OTHER SERVICES & CHARGES					
522.30.43.031	Lodging	1,106	-	-	-	-
522.30.43.032	Meals	31	-	480	400	400
522.30.43.033	Transportation	30	-	-	-	-
522.30.48.049	Equipment Repair & Maintenance	-	-	180	180	180
522.30.48.050	Computer Repair & Maintenance	2,822	3,650	1,100	1,100	1,100
522.30.49.052	Dues	509	360	310	385	-
522.30.49.054	Memberships	-	-	-	-	385
522.30.49.058	Printing and Binding	725	1,482	3,360	3,360	3,000
522.30.49.061	Registration	995	369	775	775	775
	OTHER SERVICES & CHARGES	6,218	5,861	6,205	6,200	5,840
	FIRE PREV & INVESTIGATION	274,600	225,294	244,138	240,088	268,009

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAM: Fire Training (522.40)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	68,005	69,227	70,500	71,860	73,350
522.40.12.000	Overtime	9,510	9,784	8,000	6,670	8,000
SALARIES AND WAGES		77,515	79,011	78,500	78,530	81,350
522.40.20.000	PERSONNEL BENEFITS					
522.40.21.001	Medicare	1,104	1,119	1,140	1,120	1,180
522.40.21.002	Standard Long Term Disability	1,082	1,088	1,110	1,090	1,160
522.40.21.003	ICMA - 401(a) Plan	3,810	3,884	3,860	3,840	4,000
522.40.22.000	State Retirement	2,375	2,573	3,050	2,980	3,580
522.40.23.000	Medical Insurance	11,779	12,606	14,090	9,890	10,900
522.40.24.000	Worker's Compensation	507	228	390	220	390
522.40.25.000	Unemployment	232	303	320	160	330
PERSONNEL BENEFITS		20,889	21,801	23,960	19,300	21,540
522.40.30.000	SUPPLIES					
522.40.31.007	Vehicle Operating & Repair Supplies	-	218	-	-	-
522.40.31.008	Office & Operating Supplies	2,201	1,318	2,800	2,800	2,800
522.40.31.011	Publications	2,054	2,868	2,300	2,300	2,200
522.40.31.013	Food Supplies	87	62	45	45	45
522.40.31.017	Passport Supplies	615	182	500	495	500
522.40.35.000	Small Tools & Minor Equipment	1,566	379	1,800	1,800	1,300
SUPPLIES		6,523	5,027	7,445	7,440	6,845
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	9,750	9,638	20,000	20,000	20,000
522.40.41.082	Hearing Conservation Program	1,852	2,014	2,000	2,000	2,300
522.40.41.083	Respiratory Protection Program	40	-	1,000	1,000	500
522.40.43.031	Lodging	1,004	3,428	4,790	4,790	3,550
522.40.43.032	Meals	938	5,611	6,672	6,672	4,485
522.40.43.033	Transportation	314	1,142	500	754	1,550
522.40.48.049	Equipment Repair & Maintenance	150	60	288	288	288
522.40.49.052	Dues	75	75	150	150	-
522.40.49.053	Subscriptions	-	20	200	200	200
522.40.49.054	Memberships	-	-	-	-	150
522.40.49.058	Printing and Binding	434	125	1,400	1,400	1,000
522.40.49.061	Registration	3,469	16,658	32,858	32,858	25,000
OTHER SERVICES & CHARGES		21,626	42,371	73,458	73,712	62,623
FIRE TRAINING		126,553	148,210	183,363	178,982	172,358

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

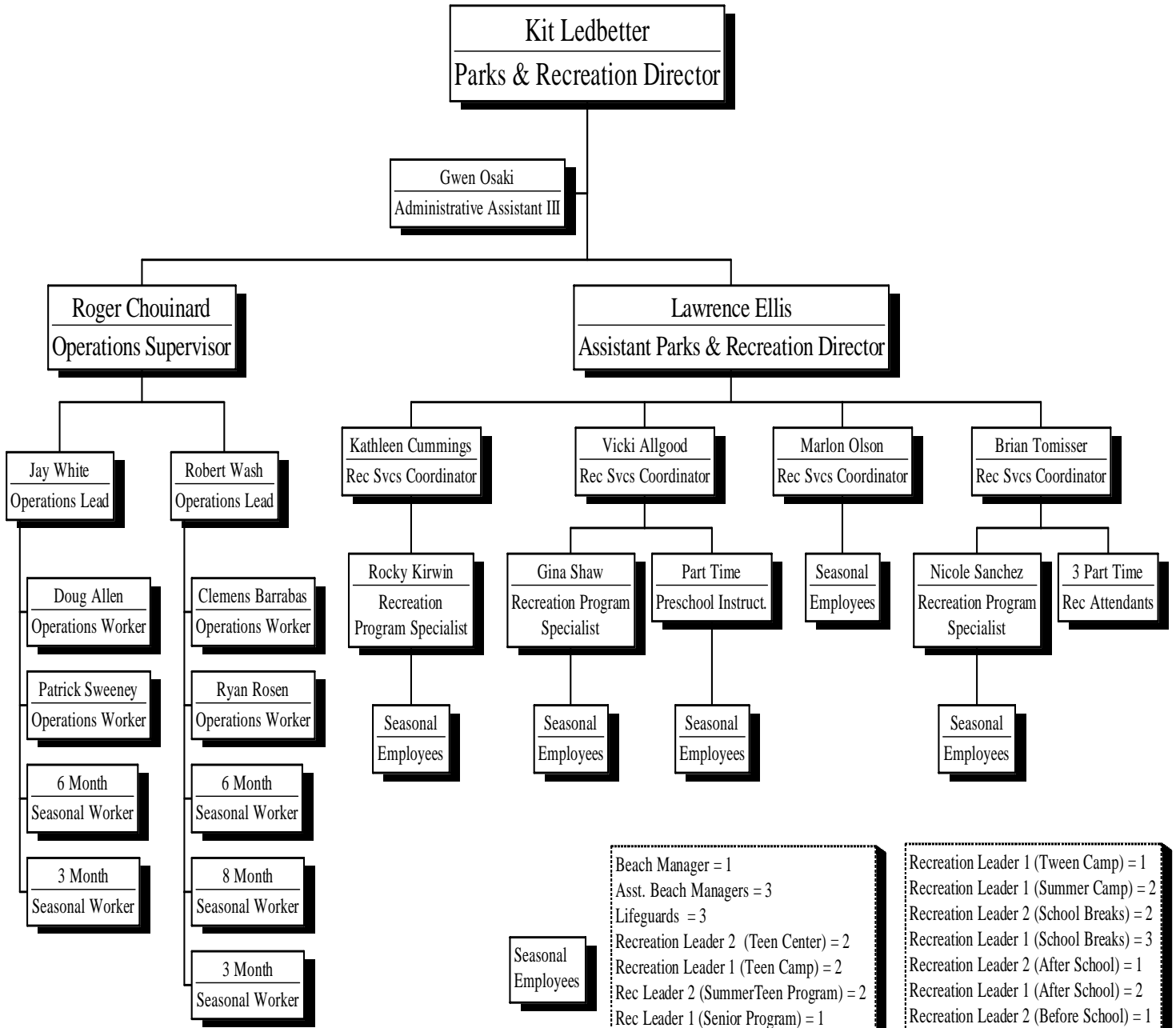
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Fire (09)

PROGRAMS: Capital Exp - Fire Control (594.22)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.002	Fire Suppression Machinery & Equip	-	-	12,500	12,807	3,500
594.22.64.005	Fire Facility Machinery & Equipment	27,415	-	-	-	-
594.22.64.009	2004 FEMA Fire Grant Equipment	-	99,731	-	52,120	-
594.22.64.094	Computer Hardware	72,051	11,080	-	-	-
594.22.64.097	Tools & Equipment	-	1,599	-	-	-
	CAPITAL OUTLAY	99,466	112,410	12,500	64,927	3,500
	CAPITAL EXP - FIRE CONTROL	99,466	112,410	12,500	64,927	3,500
	TOTAL FIRE EXPENDITURES	4,515,273	4,964,369	5,393,680	5,380,845	5,706,639



2006 Budget = 28.2 FTEs

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.

2006 Budgetary Changes

The following are the major 2006 budgetary changes for programs within the Parks & Recreation Department:

Facility Repair & Replacement Fund

The Facilities Department and the Parks and Recreation Department prepared an inventory of all the non-capital improvements (under \$25,000) for all the City buildings and parks. A Six Year Facility Repair and Replacement Schedule was developed from this inventory. Additionally, a special revenue fund called *The Facility Repair and Replacement Fund #110* was established in 2006 to account for these transactions.

Recreation Program

A Recreation Program Specialist position was funded by a decision card in 2006 in the amount of \$45,910. This position will manage the *Before and After School Program* and the *Summer Day Camp Program*. This position supervises recreational leaders, promotes the programs and creates activities for children. A decision card was also approved to contribute \$5,000 to the Des Moines Memorial Drive Committee for a part-time staff person to write grants for funding, complete applications to secure a historical destination, work on fundraising, and other related activities. In addition, the new Senior Center Facility, which opened November 18, 2005 at the North SeaTac Park Community Center, will increase the number of recreation programs for the seniors of SeaTac.



Kids learn to cook breakfast at a youth camp.

Parks Maintenance

A decision card to purchase a front mount midsize deck riding mower was approved. The actual purchase will be paid out of the *301 Capital Improvement Fund* but Parks Maintenance will pay an additional \$4,982 in equipment rental charges because the asset will be transferred to the *Equipment Reserve and Replacement Fund #501*. In addition, \$17,123 was also approved for Phase III of the Highline SeaTac Botanical Garden Irrigation Project as defined in the garden master plan. This project includes regrading the existing terrain which will significantly reduce the time spent on manual watering and will open the east side of the rose garden to future development. Other capital projects related to parks were approved and are located in the *Municipal Capital Improvement Fund #301*.

Department Overview – Dept 10

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

Direct Revenue Sources

Fee-Based Recreation Programs	\$211,440
Sports Fields and Light Fees	75,000
Community Center Rentals/Leases/Concession	<u>100,200</u>
Total	<u>\$396,640</u>

2005 Accomplishments

- Completed the construction of the new Senior Center.
- Implemented the Six Year Facility Repair and Replacement Plan.
- Installed security cameras to reduce vandalism at the North SeaTac Park Community Center parking lot.



Teen skateboard competition at Valley Ridge Park in 2005.

2006 Goals

- Complete the construction of the Community Center Neighborhood Park project.
- Complete the Seike Japanese Garden move.
- Complete the first phase of the design of the Westside Bike Trail.
- Complete the design of the recreation room at the new Bow Lake Elementary School.
- Complete the remodel of the lifeguard building at Angle Lake Park.
- Complete the design of the Valley Ridge Park sports fields.
- Increase the senior adult programming with the completion of the new Senior Center addition at the North SeaTac Park Community Center.

Performance Indicators	2002	2003	2004	2005
Program and facility rental revenue	\$365,341	\$392,712	\$351,115	\$364,281
Number of special event participants	8,860	9,080	9,260	11,715
Number of adult league participants	220	112	60	80
Number of "Meals on Wheels" served	9,053	11,117	12,870	13,800

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Parks & Rec Administration (574.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	146,087	148,217	150,580	154,450	158,190
574.10.12.000	Overtime	-	168	300	300	300
	SALARIES AND WAGES	146,087	148,385	150,880	154,750	158,490
574.10.20.000	PERSONNEL BENEFITS					
574.10.21.001	Medicare	2,089	2,119	2,190	2,230	2,300
574.10.21.002	Standard Long Term Disability	2,030	2,028	2,370	2,110	2,490
574.10.21.003	ICMA - 401(a) Plan	7,180	7,293	7,420	7,590	7,790
574.10.21.004	ICMA - 457 Deferred Comp Plan	1,989	2,015	2,060	2,130	2,200
574.10.22.000	State Retirement	1,987	2,068	5,030	2,960	3,870
574.10.23.000	Medical Insurance	14,220	16,747	17,700	17,960	19,850
574.10.24.000	Worker's Compensation	381	370	470	390	470
574.10.25.000	Unemployment	438	568	610	310	640
	PERSONNEL BENEFITS	30,314	33,208	37,850	35,680	39,610
574.10.30.000	SUPPLIES					
574.10.31.008	Office & Operating Supplies	1,036	584	700	700	700
574.10.31.011	Publications	-	-	100	-	-
574.10.31.012	Computer Supplies	-	-	100	-	-
574.10.31.013	Food Supplies	145	43	100	70	100
	SUPPLIES	1,181	627	1,000	770	800
574.10.40.000	OTHER SERVICES & CHARGES					
574.10.41.000	Professional Services	-	-	-	-	5,000
574.10.42.028	Telephone	775	716	710	800	710
574.10.42.029	Postage	2,760	2,467	2,750	2,750	2,750
574.10.43.031	Lodging	139	212	300	300	300
574.10.43.032	Meals	60	37	170	50	75
574.10.43.033	Transportation	-	16	170	50	100
574.10.49.053	Subscriptions	26	26	100	100	25
574.10.49.054	Memberships	365	365	370	370	370
574.10.49.058	Printing and Binding	-	-	-	15	-
574.10.49.061	Registration	545	554	500	500	500
	OTHER SERVICES & CHARGES	4,670	4,393	5,070	4,935	9,830
	PARKS & REC ADMINISTRATION	182,252	186,613	194,800	196,135	208,730

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Recreation Services (574.20)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
RECREATION SERVICES FTE'S		5.75	5.75	5.75	5.75	5.75
574.20.00.000	RECREATION SERVICES					
574.20.10.000	SALARIES AND WAGES					
574.20.11.000	Salaries & Wages	256,815	263,571	275,830	280,710	292,470
574.20.12.000	Overtime	110	-	-	202	-
	SALARIES AND WAGES	256,925	263,571	275,830	280,912	292,470
574.20.20.000	PERSONNEL BENEFITS					
574.20.21.001	Medicare	3,703	3,806	4,000	4,060	4,250
574.20.21.002	Standard Long Term Disability	3,545	3,620	3,710	3,700	4,030
574.20.21.003	ICMA - 401(a) Plan	11,036	11,374	11,600	12,120	12,620
574.20.21.004	ICMA - 457 Deferred Comp Plan	1,431	1,517	1,570	1,620	1,680
574.20.22.000	State Retirement	3,054	3,225	7,860	4,730	6,270
574.20.23.000	Medical Insurance	18,485	22,688	23,810	24,580	26,320
574.20.24.000	Worker's Compensation	2,632	2,698	3,540	2,710	3,540
574.20.25.000	Unemployment	771	1,016	1,110	570	1,170
	PERSONNEL BENEFITS	44,657	49,944	57,200	54,090	59,880
574.20.30.000	SUPPLIES					
574.20.31.008	Office & Operating Supplies	848	1,050	1,050	1,050	1,050
574.20.31.013	Food Supplies	-	-	150	100	50
574.20.31.023	Regular Uniforms	-	45	-	-	-
574.20.35.000	Small Tools & Minor Equipment	449	2,281	700	400	500
	SUPPLIES	1,297	3,376	1,900	1,550	1,600
574.20.40.000	OTHER SERVICES & CHARGES					
574.20.41.009	Recreation Professional Services	-	-	100	-	-
574.20.42.028	Telephone	1,483	930	1,210	1,210	1,210
574.20.42.029	Postage	8,803	9,030	8,880	8,880	8,880
574.20.43.031	Lodging	747	133	1,000	700	580
574.20.43.032	Meals	3	-	300	200	100
574.20.43.033	Transportation	648	9	250	250	150
574.20.45.000	Operating Rentals & Leases	-	-	100	100	-
574.20.48.049	Equipment Repair & Maintenance	50	-	100	100	50
574.20.49.054	Memberships	605	605	600	600	600
574.20.49.058	Printing and Binding	22,678	21,633	25,000	25,000	25,150
574.20.49.061	Registration	320	237	1,250	500	750
	OTHER SERVICES & CHARGES	35,337	32,577	38,790	37,540	37,470
	RECREATION SERVICES	338,216	349,468	373,720	374,092	391,420

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Sports (574.21)
 Classes (574.22)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
	SPORTS FTE'S	0.03	0.04	0.06	0.06	0.05
574.21.00.000	SPORTS					
574.21.10.000	SALARIES AND WAGES					
574.21.11.000	Salaries & Wages	633	1,027	1,400	1,400	1,010
	SALARIES AND WAGES	633	1,027	1,400	1,400	1,010
574.21.20.000	PERSONNEL BENEFITS					
574.21.21.001	Medicare	9	15	20	20	20
574.21.22.000	State Retirement	2	-	-	-	-
574.21.23.000	Medical Insurance	21	-	-	-	-
574.21.24.000	Worker's Compensation	35	63	100	90	100
574.21.25.000	Unemployment	2	4	10	3	10
	PERSONNEL BENEFITS	69	82	130	113	130
574.21.30.000	SUPPLIES					
574.21.31.008	Office & Operating Supplies	40	29	60	30	30
574.21.31.013	Food Supplies	35	32	90	60	60
574.21.35.000	Small Tools & Minor Equipment	24	67	130	130	150
	SUPPLIES	99	128	280	220	240
574.21.40.000	OTHER SERVICES & CHARGES					
574.21.41.009	Recreation Professional Services	3,632	1,847	3,500	1,300	3,100
574.21.49.058	Printing and Binding	558	571	1,560	850	750
574.21.49.063	Tuition & Fees	42	-	90	-	60
	OTHER SERVICES & CHARGES	4,232	2,418	5,150	2,150	3,910
	SPORTS	5,033	3,655	6,960	3,883	5,290
574.22.00.000	CLASSES					
574.22.30.000	SUPPLIES					
574.22.31.008	Office & Operating Supplies	93	28	80	80	80
574.22.35.000	Small Tools & Minor Equipment	108	291	400	100	300
	SUPPLIES	201	319	480	180	380
574.22.40.000	OTHER SERVICES & CHARGES					
574.22.41.009	Recreation Professional Services	18,211	14,470	12,500	14,500	13,420
	OTHER SERVICES & CHARGES	18,211	14,470	12,500	14,500	13,420
	CLASSES	18,412	14,789	12,980	14,680	13,800

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Seniors (574.23)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
SENIORS FTE'S		1.07	1.07	1.46	1.63	1.90
574.23.00.000	SENIORS					
574.23.10.000	SALARIES AND WAGES					
574.23.11.000	Salaries & Wages	34,876	37,232	43,780	47,280	63,490
574.23.12.000	Overtime	-	-	-	(30)	-
SALARIES AND WAGES		34,876	37,232	43,780	47,250	63,490
574.23.20.000	PERSONNEL BENEFITS					
574.23.21.001	Medicare	461	485	636	650	930
574.23.21.002	Standard Long Term Disability	431	437	440	460	710
574.23.21.003	ICMA - 401(a) Plan	1,351	1,384	1,370	1,460	2,220
574.23.22.000	State Retirement	374	395	930	580	1,100
574.23.23.000	Medical Insurance	6,029	6,911	7,270	8,710	14,470
574.23.24.000	Worker's Compensation	1,754	1,944	2,354	2,000	2,740
574.23.25.000	Unemployment	105	142	182	100	260
PERSONNEL BENEFITS		10,505	11,698	13,182	13,960	22,430
574.23.30.000	SUPPLIES					
574.23.31.008	Office & Operating Supplies	1,605	888	1,000	1,000	1,000
574.23.31.013	Food Supplies	753	1,306	680	750	750
574.23.35.000	Small Tools & Minor Equipment	1,198	1,092	790	790	1,300
SUPPLIES		3,556	3,286	2,470	2,540	3,050
574.23.40.000	OTHER SERVICES & CHARGES					
574.23.41.009	Recreation Professional Services	2,379	4,703	7,040	6,400	7,040
574.23.42.029	Postage	2,364	2,375	2,700	2,600	2,700
574.23.43.032	Meals	35,228	1,392	1,500	1,500	1,500
574.23.43.034	Mileage Reimbursement	-	-	120	80	120
574.23.44.000	Advertising	231	332	200	200	200
574.23.45.000	Operating Rentals & Leases	729	2,231	1,800	2,000	3,000
574.23.45.002	Equipment Rental - 501 Fund	16,728	4,183	14,670	12,990	9,230
574.23.49.054	Memberships	80	30	30	30	30
574.23.49.058	Printing and Binding	3,980	3,602	4,600	4,000	4,400
574.23.49.061	Registration	211	235	250	113	300
574.23.49.063	Tuition & Fees	16,128	13,716	10,710	11,000	11,160
OTHER SERVICES & CHARGES		78,058	32,799	43,620	40,913	39,680
SENIORS		126,995	85,015	103,052	104,663	128,650

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Special Events (574.24)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
SPECIAL EVENTS FTE'S		0.06	0.08	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	1,169	1,259	1,300	1,300	1,300
	SALARIES AND WAGES	1,169	1,259	1,300	1,300	1,300
574.24.20.000	PERSONNEL BENEFITS					
574.24.21.001	Medicare	17	18	20	20	20
574.24.22.000	State Retirement	7	6	-	10	-
574.24.23.000	Medical Insurance	81	61	-	10	-
574.24.24.000	Worker's Compensation	62	68	80	80	80
574.24.25.000	Unemployment	4	5	10	10	10
	PERSONNEL BENEFITS	171	158	110	130	110
574.24.30.000	SUPPLIES					
574.24.31.008	Office & Operating Supplies	1,085	1,045	1,270	700	1,100
574.24.31.013	Food Supplies	1,198	823	1,100	800	900
574.24.35.000	Small Tools & Minor Equipment	7,649	4,207	4,470	4,050	4,590
	SUPPLIES	9,932	6,075	6,840	5,550	6,590
574.24.40.000	OTHER SERVICES & CHARGES					
574.24.41.009	Recreation Professional Services	21,286	22,733	25,830	24,000	26,730
574.24.41.061	Special Event Street Banners	3,264	2,747	2,850	1,321	2,850
574.24.42.029	Postage	2,091	1,795	2,200	2,200	2,200
574.24.43.032	Meals	-	-	-	-	200
574.24.44.000	Advertising	3,358	2,155	2,000	1,600	2,420
574.24.45.000	Operating Rentals & Leases	4,352	4,744	4,990	6,360	6,360
574.24.49.058	Printing and Binding	3,965	2,993	6,490	6,810	2,500
	OTHER SERVICES & CHARGES	38,316	37,167	44,360	42,291	43,260
	SPECIAL EVENTS	49,588	44,659	52,610	49,271	51,260

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Afterschool Programs & Camps (574.25)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
AFTERSCHOOL PROGRAMS FTE'S		3.60	3.03	3.45	3.45	3.58
574.25.00.000	AFTERSCHOOL PROGS & CAMPS					
574.25.10.000	SALARIES AND WAGES					
574.25.11.000	Salaries & Wages	77,254	79,793	74,290	79,630	95,900
574.25.12.000	Overtime	-	-	-	55	-
	SALARIES AND WAGES	77,254	79,793	74,290	79,685	95,900
574.25.20.000	PERSONNEL BENEFITS					
574.25.21.001	Medicare	1,103	1,136	1,080	1,170	1,390
574.25.21.002	Standard Long Term Disability	364	371	230	290	610
574.25.21.003	ICMA - 401(a) Plan	1,089	1,181	700	870	1,920
574.25.22.000	State Retirement	464	499	480	420	950
574.25.23.000	Medical Insurance	3,772	4,650	3,580	4,170	14,470
574.25.24.000	Worker's Compensation	3,843	3,888	4,520	4,260	5,090
574.25.25.000	Unemployment	231	314	300	190	390
	PERSONNEL BENEFITS	10,866	12,039	10,890	11,370	24,820
574.25.30.000	SUPPLIES					
574.25.31.008	Office & Operating Supplies	1,003	1,064	2,920	2,800	2,000
574.25.31.011	Publications	25	(25)	100	98	25
574.25.31.013	Food Supplies	2,900	2,110	3,100	1,600	2,500
574.25.35.000	Small Tools & Minor Equipment	1,229	1,635	2,010	2,000	1,800
	SUPPLIES	5,157	4,784	8,130	6,498	6,325
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.43.033	Transportation	21	25	100	135	50
574.25.44.000	Advertising	816	1,984	1,800	1,800	1,800
574.25.45.000	Operating Rentals & Leases	2,296	534	3,600	2,200	3,000
574.25.49.054	Memberships	-	-	50	-	90
574.25.49.058	Printing and Binding	3,739	2,337	3,630	3,500	3,630
574.25.49.061	Registration	-	81	150	64	150
574.25.49.063	Tuition & Fees	3,092	2,402	5,885	5,200	5,000
	OTHER SERVICES & CHARGES	9,964	7,363	15,215	12,899	13,720
	AFTERSCHOOL PROGS & CAMPS	103,241	103,979	108,525	110,452	140,765

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Teen Programs (574.26)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
TEEN PROGRAMS FTE'S		1.54	2.54	2.64	2.60	2.34
574.26.00.000	TEEN PROGRAMS					
574.26.10.000	SALARIES AND WAGES					
574.26.11.000	Salaries & Wages	44,255	50,499	67,150	63,840	71,470
574.26.12.000	Overtime	-	-	-	(26)	-
	SALARIES AND WAGES	44,255	50,499	67,150	63,814	71,470
574.26.20.000	PERSONNEL BENEFITS					
574.26.21.001	Medicare	642	730	980	930	1,040
574.26.21.002	Standard Long Term Disability	317	363	580	490	650
574.26.21.003	ICMA - 401(a) Plan	1,018	1,104	1,800	1,530	2,030
574.26.22.000	State Retirement	282	353	1,220	630	1,010
574.26.23.000	Medical Insurance	2,326	3,755	4,890	4,100	5,360
574.26.24.000	Worker's Compensation	2,259	2,386	3,900	3,370	3,500
574.26.25.000	Unemployment	133	191	270	130	290
	PERSONNEL BENEFITS	6,977	8,882	13,640	11,180	13,880
574.26.30.000	SUPPLIES					
574.26.31.008	Office & Operating Supplies	1,286	1,890	2,000	1,500	1,500
574.26.31.011	Publications	-	-	100	-	100
574.26.31.013	Food Supplies	-	-	100	3,000	3,000
574.26.35.000	Small Tools & Minor Equipment	1,237	1,183	1,500	1,300	1,300
	SUPPLIES	2,523	3,073	3,700	5,800	5,900
574.26.40.000	OTHER SERVICES & CHARGES					
574.26.41.009	Recreation Professional Services	1,213	620	1,000	850	600
574.26.43.031	Lodging	-	-	150	-	150
574.26.43.032	Meals	1,704	2,769	2,150	-	-
574.26.43.033	Transportation	-	-	100	100	100
574.26.44.000	Advertising	-	22	100	400	500
574.26.45.000	Operating Rentals & Leases	500	-	500	-	5,000
574.26.49.000	Miscellaneous Services	-	-	4,000	4,000	-
574.26.49.005	Activity Participant Lodging	129	182	90	-	90
574.26.49.054	Memberships	80	80	90	80	90
574.26.49.058	Printing and Binding	396	-	300	250	800
574.26.49.061	Registration	-	-	250	-	250
574.26.49.063	Tuition & Fees	3,762	3,292	2,700	2,500	2,700
	OTHER SERVICES & CHARGES	7,784	6,965	11,430	8,180	10,280
	TEEN PROGRAMS	61,539	69,419	95,920	88,974	101,530

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
COMMUNITY CENTER FTE'S		3.28	3.28	3.23	3.30	3.30
575.50.00.000	COMMUNITY CENTER					
575.50.10.000	SALARIES AND WAGES					
575.50.11.000	Salaries & Wages	114,100	117,496	119,540	133,170	136,000
575.50.12.000	Overtime	-	119	-	87	100
	SALARIES AND WAGES	114,100	117,615	119,540	133,257	136,100
575.50.20.000	PERSONNEL BENEFITS					
575.50.21.001	Medicare	1,655	1,707	1,740	1,940	1,980
575.50.21.002	Standard Long Term Disability	743	778	800	830	910
575.50.21.003	ICMA - 401(a) Plan	2,304	2,441	2,500	2,740	2,840
575.50.21.004	ICMA - 457 Deferred Comp Plan	-	-	1,020	430	1,160
575.50.22.000	State Retirement	1,509	1,564	3,990	2,480	3,330
575.50.23.000	Medical Insurance	13,709	15,052	16,740	17,790	20,040
575.50.24.000	Worker's Compensation	3,113	3,130	3,240	3,340	3,350
575.50.25.000	Unemployment	343	451	480	270	540
	PERSONNEL BENEFITS	23,376	25,123	30,510	29,820	34,150
575.50.30.000	SUPPLIES					
575.50.31.008	Office & Operating Supplies	2,580	2,760	2,500	2,000	2,500
575.50.35.000	Small Tools & Minor Equipment	2,888	8,666	7,600	6,400	7,500
	SUPPLIES	5,468	11,426	10,100	8,400	10,000
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	65	180	-	-	-
575.50.41.047	Security Monitoring	574	-	-	-	-
575.50.42.028	Telephone	3,847	2,391	1,200	1,500	1,500
575.50.43.033	Transportation	-	-	50	-	50
575.50.45.000	Operating Rentals & Leases	4,252	3,329	-	-	-
575.50.45.002	Equipment Rental - 501 Fund	23,395	18,216	16,260	15,050	21,070
575.50.48.049	Equipment Repair & Maintenance	1,135	2,884	3,000	1,500	3,000
575.50.49.053	Subscriptions	50	301	180	180	180
575.50.49.054	Memberships	100	100	100	120	120
575.50.49.058	Printing and Binding	384	442	400	350	400
575.50.49.063	Miscellaneous Fees	113	113	160	113	160
	OTHER SERVICES & CHARGES	33,915	27,956	21,350	18,813	26,480
	COMMUNITY CENTER	176,859	182,120	181,500	190,290	206,730

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Park Maintenance (576.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
PARK MAINTENANCE FTE'S		6.75	6.75	9.17	9.17	9.17
576.10.00.000	PARK MAINTENANCE					
576.10.10.000	SALARIES AND WAGES					
576.10.11.000	Salaries & Wages	276,214	316,406	390,814	369,840	381,880
576.10.12.000	Overtime	1,691	3,471	2,000	3,580	2,000
	SALARIES AND WAGES	277,905	319,877	392,814	373,420	383,880
576.10.20.000	PERSONNEL BENEFITS					
576.10.21.001	Medicare	4,037	4,638	5,701	5,390	5,570
576.10.21.002	Standard Long Term Disability	3,993	4,397	5,390	4,850	5,510
576.10.21.003	ICMA - 401(a) Plan	12,411	13,936	16,960	16,630	17,340
576.10.21.004	ICMA - 457 Deferred Comp Plan	1,117	1,221	1,320	1,140	1,180
576.10.22.000	State Retirement	3,435	3,950	12,044	6,310	8,610
576.10.23.000	Medical Insurance	46,753	59,332	71,980	78,460	86,510
576.10.24.000	Worker's Compensation	7,348	7,982	11,986	9,320	11,830
576.10.25.000	Unemployment	836	1,231	1,577	750	1,540
	PERSONNEL BENEFITS	79,930	96,687	126,958	122,850	138,090
576.10.30.000	SUPPLIES					
576.10.31.003	Other Imp - Repair Supplies	-	-	5,000	-	17,123
576.10.31.008	Office & Operating Supplies	72,978	69,337	90,260	93,670	83,670
576.10.31.011	Publications	-	-	-	194	150
576.10.31.012	Computer Supplies	-	-	700	-	-
576.10.31.013	Food Supplies	-	16	-	60	100
576.10.31.018	Safety Clothing	937	1,396	1,880	1,880	1,880
576.10.31.023	Uniforms	1,701	1,699	1,530	1,530	1,530
576.10.35.000	Small Tools & Minor Equipment	8,080	10,800	11,200	8,350	10,200
	SUPPLIES	83,696	83,248	110,570	105,684	114,653
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.41.000	Professional Services	9,077	11,119	16,500	8,000	8,000
576.10.41.013	Contract Maintenance	23,276	24,113	20,750	29,250	28,000
576.10.42.028	Telephone	5,729	5,389	4,330	4,330	4,330
576.10.42.029	Postage	-	12	-	-	-
576.10.43.031	Lodging	164	212	300	160	300
576.10.43.032	Meals	-	146	250	200	250
576.10.43.033	Transportation	178	24	150	30	75
576.10.45.000	Operating Rentals & Leases	1,204	2,074	2,460	4,000	3,500
576.10.45.002	Equipment Rental - 501 Fund	119,129	75,040	110,880	107,220	148,962
576.10.47.039	Water	53,501	46,543	45,000	45,000	45,000
576.10.47.040	Sewer	1,678	952	2,620	2,620	2,620
576.10.47.041	Electricity	17,055	17,288	26,100	25,000	26,100
576.10.47.042	Waste Disposal	9,313	2,849	2,000	-	2,000
576.10.47.043	Storm Sewer Fees	3,415	5,637	5,700	5,632	5,700
576.10.48.047	Other Imp - Repair & Maintenance	-	-	24,000	20,000	-
576.10.48.049	Equipment Repair & Maintenance	7,162	4,548	9,000	3,321	4,500
576.10.49.006	Judgements & Damages	-	-	-	3,819	-
576.10.49.053	Subscriptions	-	10	80	-	80
576.10.49.054	Memberships	120	120	450	400	450
576.10.49.058	Printing & Binding	-	197	-	-	-
576.10.49.061	Registration	230	1,108	250	230	250
576.10.49.063	Tuition & Fees	2,374	2,250	2,450	1,800	2,450
	OTHER SERVICES & CHARGES	253,605	199,631	273,270	261,012	282,567
	PARK MAINTENANCE	695,136	699,443	903,612	862,966	919,190

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: North SeaTac Park Mtc (576.11)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
NORTH SEATAC PARK MAINTENANCE FTE'S		1.75	1.75	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	45,353	49,075	-	-	-
576.11.12.000	Overtime	399	821	-	-	-
	SALARIES AND WAGES	45,752	49,896	-	-	-
576.11.20.000	PERSONNEL BENEFITS					
576.11.21.001	Medicare	665	726	-	-	-
576.11.21.002	Standard Long Term Disability	594	639	-	-	-
576.11.21.003	ICMA - 401(a) Plan	1,933	2,007	-	-	-
576.11.22.000	State Retirement	535	569	-	-	-
576.11.23.000	Medical Insurance	7,590	8,759	-	-	-
576.11.24.000	Worker's Compensation	1,617	1,691	-	-	-
576.11.25.000	Unemployment	138	193	-	-	-
	PERSONNEL BENEFITS	13,072	14,584	-	-	-
576.11.30.000	SUPPLIES					
576.11.31.008	Office & Operating Supplies	17,077	19,253	-	-	-
576.11.31.018	Safety Clothing	148	38	-	-	-
576.11.31.023	Uniforms	158	-	-	-	-
576.11.35.000	Small Tools & Minor Equipment	1,618	1,837	-	-	-
	SUPPLIES	19,001	21,128	-	-	-
576.11.40.000	OTHER SERVICES & CHARGES					
576.11.41.000	Professional Services	868	7,093	-	-	-
576.11.41.013	Contract Maintenance	2,151	13,294	-	-	-
576.11.42.028	Telephone	451	211	-	-	-
576.11.45.000	Operating Rentals & Leases	20	20	-	-	-
576.11.45.002	Equipment Rental - 501 Fund	19,514	20,601	-	-	-
576.11.47.039	Water	18,076	18,243	-	-	-
576.11.47.040	Sewer	1,429	1,381	-	-	-
576.11.47.041	Electricity	7,180	6,731	-	-	-
576.11.47.042	Waste Disposal	2,723	1,927	-	-	-
576.11.47.043	Storm Sewer Fees	5	5	-	-	-
576.11.48.049	Equipment Repair & Maintenance	1,948	3,966	-	-	-
576.11.49.063	Tuition & Fees	140	-	-	-	-
	OTHER SERVICES & CHARGES	54,505	73,472	-	-	-
	NORTH SEATAC PARK MTC	132,330	159,080	-	-	-

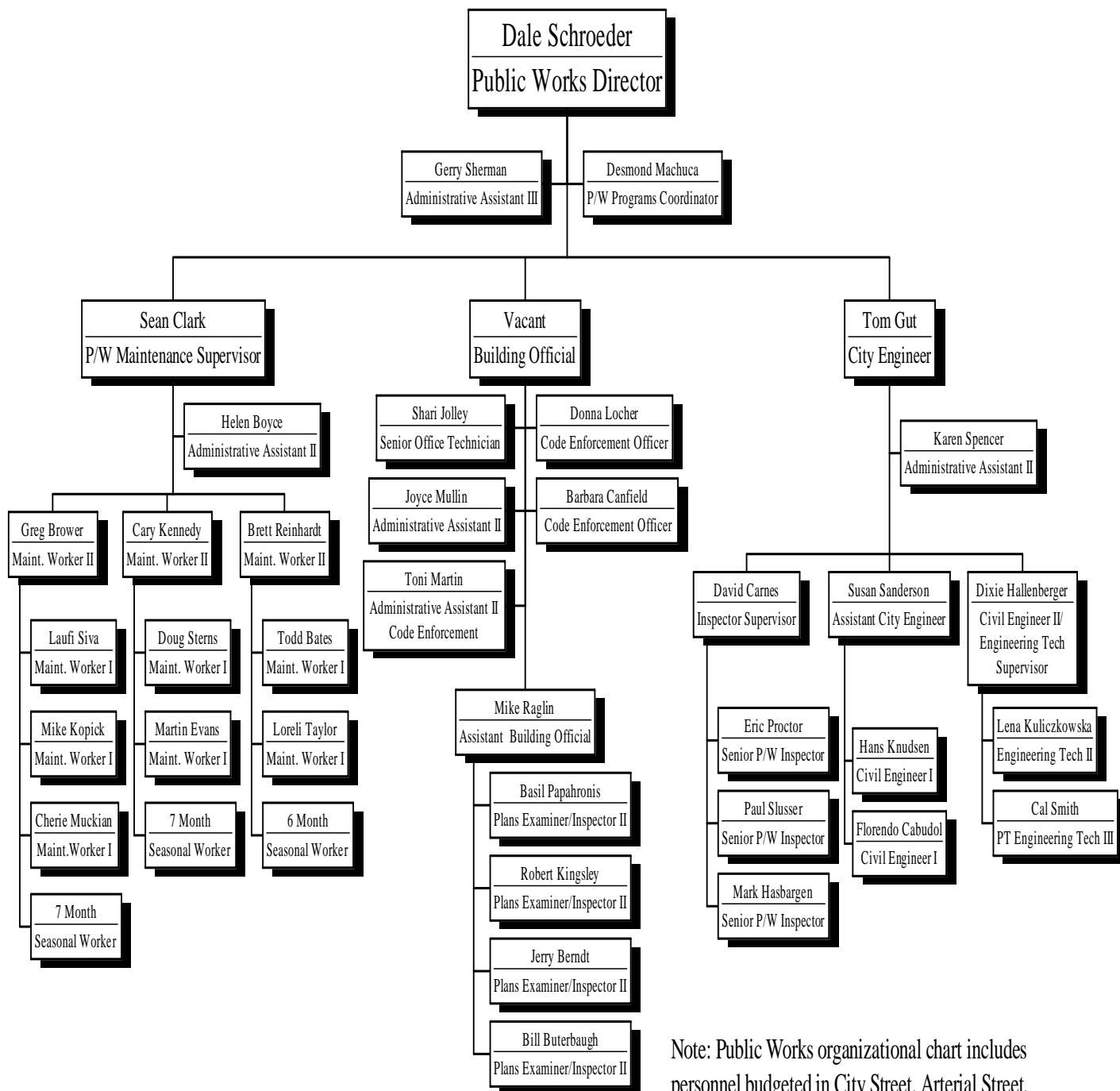
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Capital Exp - Community Center (594.75)
 Capital Exp - Park Maintenance (594.76)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.75.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.75.60.000	CAPITAL OUTLAY					
594.75.64.090	Communication Equipment	-	-	-	1,123	-
594.75.64.097	Tools and Equipment	-	10,216	-	-	-
	CAPITAL OUTLAY	-	10,216	-	1,123	-
	CAPITAL EXP - COMMUNITY CNTR	-	10,216	-	1,123	-
594.76.00.000	CAPITAL EXP - PARK MTC					
594.76.60.000	CAPITAL OUTLAY					
594.76.62.002	North SeaTac Community Center	-	5,918	25,000	59,025	-
594.76.62.004	Valley Ridge Park Imp Project	37,536	-	-	-	-
594.76.63.118	North SeaTac Park BMX Track	6,267	-	-	-	-
594.76.63.124	Bow Lake Elementary Park Imp	-	-	35,000	-	-
594.76.63.130	McMicken Heights Elem School	2,580	98,605	-	13,810	-
594.76.63.140	Senior Center Design	3,240	24,414	-	-	-
594.76.64.093	Computer Software	-	2,310	-	-	-
594.76.64.097	Tools and Equipment	25,874	12,134	-	-	-
	CAPITAL OUTLAY	75,497	143,381	60,000	72,835	-
594.76.90.000	INTERFUND PAYMENTS					
594.76.94.002	Capital Outlay - Interfund	-	-	-	2,849	-
	INTERFUND PAYMENTS	-	-	-	2,849	-
	CAPITAL EXP - PARK MTC	75,497	143,381	60,000	75,684	-
TOTAL PARKS & RECREATION EXPENDITURES		1,965,098	2,051,837	2,093,679	2,072,213	2,167,365



2006 Budget = 39.38 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, complete building division services which include plan review, permit processing, field inspections, Uniform Building Code compliance, neighborhood enhancement and solid waste management. 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.

2006 Budgetary Changes

For 2006, a part-time GIS Technician was approved (\$38,740) to keep Public Works map records up to date and to verify the accuracy of existing mapping. This position will be transferred and funded in the Information Services Division of Finance. In addition, \$30,000 has been set aside for a new Neighborhood Enhancement Program. This is a pilot program that will provide a 50% funding match for citizen initiated programs. Programs must meet the City's criteria and be approved by the City Council. This Program will be administered by the Building Division through Code Enforcement. A decision card was also approved to purchase a four door sedan to be used as a pool car for City Hall employees attending City meetings or for other business purposes. The car will be funded out of the *301 Municipal Capital Improvement Fund* and Public Works will incur \$5,792 in additional equipment rental charges in the *General Fund*.

Direct Revenue Sources

Permit Fees	\$ 545,300*
Recycling Grants	53,409
Code Enforcement	13,500
Plan Review and Inspection Fees	<u>405,500*</u>
Total*	<u>\$1,017,709</u>

*100% of permit and plan review fees are reported here but includes fees generated by other departments including Planning, Police and Fire. Also includes 2006 revenue from Sound Transit for construction permitting;

2005 Accomplishments

- Created a Neighborhood Grant Program that provides matching funds for neighborhood enhancement projects.
- Provided team building training and exercises that enhanced morale, communication and efficiency.
- Created an inspection agreement with the Port of Seattle to provide joint inspections for the Sound Transit Airport Link Project.

Department Overview – Dept 11

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

2005 Accomplishments Continued

- Continued to improve and enhance the Code Enforcement Program by establishing more written 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.
- Provided public education and community awareness programs for Source Reduction, Recycling and Household Hazardous Waste (HHW) or Pollution Prevention Programs.
- Administered the City's Solid Waste Franchise Agreement.

2006 Goals

- Create a procedure for scanning and archiving old building plans.
- Create a shared database using Permit Plan and GIS that will alert other departments of concerns regarding specific buildings in the City.
- Continue to 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.
- 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.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Public Works Administration (532.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	175,577	191,722	173,430	182,840	189,780
532.10.12.000	Overtime	197	232	200	110	200
SALARIES AND WAGES		175,774	191,954	173,630	182,950	189,980
532.10.20.000	PERSONNEL BENEFITS					
532.10.21.001	Medicare	2,517	2,756	2,520	2,630	2,760
532.10.21.002	Standard Long Term Disability	2,431	2,430	2,730	2,590	2,980
532.10.21.003	ICMA - 401(a) Plan	8,639	9,435	8,540	8,970	9,340
532.10.21.004	ICMA - 457 Deferred Comp Plan	2,098	2,299	1,970	2,090	2,250
532.10.22.000	State Retirement	2,391	28,061	5,790	3,540	4,640
532.10.23.000	Medical Insurance	12,959	17,010	21,580	21,250	22,660
532.10.24.000	Worker's Compensation	460	450	590	510	590
532.10.25.000	Unemployment	527	739	700	370	760
PERSONNEL BENEFITS		32,022	63,180	44,420	41,950	45,980
532.10.30.000	SUPPLIES					
532.10.31.008	Office & Operating Supplies	717	881	1,000	1,000	1,000
532.10.31.011	Publications	277	440	300	300	300
532.10.31.013	Food Supplies	-	30	250	250	100
532.10.31.023	Regular Uniforms	-	75	-	4	-
532.10.35.000	Small Tools & Minor Equipment	15	153	200	200	150
SUPPLIES		1,009	1,579	1,750	1,754	1,550
532.10.40.000	OTHER SERVICES & CHARGES					
532.10.41.029	Yard Debris Collection	31,261	36,273	43,000	38,000	38,000
532.10.41.030	Moderate Risk Waste Collection	13,688	18,776	23,000	14,000	19,560
532.10.41.043	Residential Recycling Program	2,783	-	13,500	10,000	10,000
532.10.41.054	Miscellaneous Recycling Classes	10,663	4,910	-	-	-
532.10.41.062	Commerical Recycling Program	640	4,647	7,500	5,000	5,000
532.10.41.070	Mulching Mowers	2,860	-	-	-	-
532.10.42.028	Telephone	743	925	2,100	2,100	2,500
532.10.42.029	Postage	4,469	4,406	3,500	3,500	3,500
532.10.43.031	Lodging	196	192	700	700	500
532.10.43.032	Meals	90	148	175	175	200
532.10.43.033	Transportation	447	378	800	800	600
532.10.45.002	Equipment Rental - 501 Fund	1,276	-	-	-	5,792
532.10.49.052	Dues	-	-	200	160	160
532.10.49.053	Subscriptions	-	-	50	50	50
532.10.49.054	Memberships	273	266	280	280	185
532.10.49.061	Registration	2,175	599	700	700	700
OTHER SERVICES & CHARGES		71,564	71,520	95,505	75,465	86,747
PUBLIC WORKS ADMINISTRATION		280,369	328,233	315,305	302,119	324,257

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Public Works (11)

PROGRAM: Engineering (532.21)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	85,542	81,104	91,678	91,940	97,760
532.21.12.000	Overtime	1,683	239	2,320	950	2,320
532.21.14.000	Reimbursable Overtime	342	550	-	33	-
SALARIES AND WAGES		87,567	81,893	93,998	92,923	100,080
532.21.20.000	PERSONNEL BENEFITS					
532.21.21.001	Medicare	1,263	1,180	1,364	1,340	1,460
532.21.21.002	Standard Long Term Disability	1,353	1,275	1,446	1,400	1,540
532.21.21.003	ICMA - 401(a) Plan	4,304	4,025	4,626	4,560	4,920
532.21.21.004	ICMA - 457 Deferred Comp Plan	738	749	770	800	840
532.21.22.000	State Retirement	1,189	1,141	3,136	1,800	2,450
532.21.23.000	Medical Insurance	9,811	9,987	14,814	11,540	14,110
532.21.24.000	Worker's Compensation	692	757	1,098	910	1,100
532.21.25.000	Unemployment	263	314	386	190	400
PERSONNEL BENEFITS		19,613	19,428	27,640	22,540	26,820
532.21.30.000	SUPPLIES					
532.21.31.008	Office & Operating Supplies	3,993	2,913	5,900	4,000	3,750
532.21.31.011	Publications	105	601	1,050	300	300
532.21.31.012	Computer Supplies	-	11	500	100	500
532.21.31.013	Food Supplies	33	60	100	100	100
532.21.31.018	Safety Clothing	450	545	2,075	2,000	1,350
532.21.35.000	Small Tools & Minor Equipment	1,724	1,084	795	795	800
SUPPLIES		6,305	5,214	10,420	7,295	6,800
532.21.40.000	OTHER SERVICES & CHARGES					
532.21.42.028	Telephone	4,960	4,226	4,000	3,900	5,400
532.21.43.031	Lodging	-	124	600	675	1,350
532.21.43.032	Meals	222	210	250	250	265
532.21.43.033	Transportation	47	93	500	350	400
532.21.45.002	Equipment Rental - 501 Fund	16,368	19,548	24,070	19,642	25,370
532.21.48.050	Computer Repair & Maintenance	-	212	500	100	250
532.21.49.053	Subscriptions	624	-	110	100	110
532.21.49.054	Memberships	1,104	374	1,060	1,000	1,295
532.21.49.056	Filing & Recording	-	-	-	100	150
532.21.49.061	Registration	1,409	1,246	3,790	2,000	3,980
OTHER SERVICES & CHARGES		24,734	26,033	34,880	28,117	38,570
ENGINEERING		138,219	132,568	166,938	150,875	172,270

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

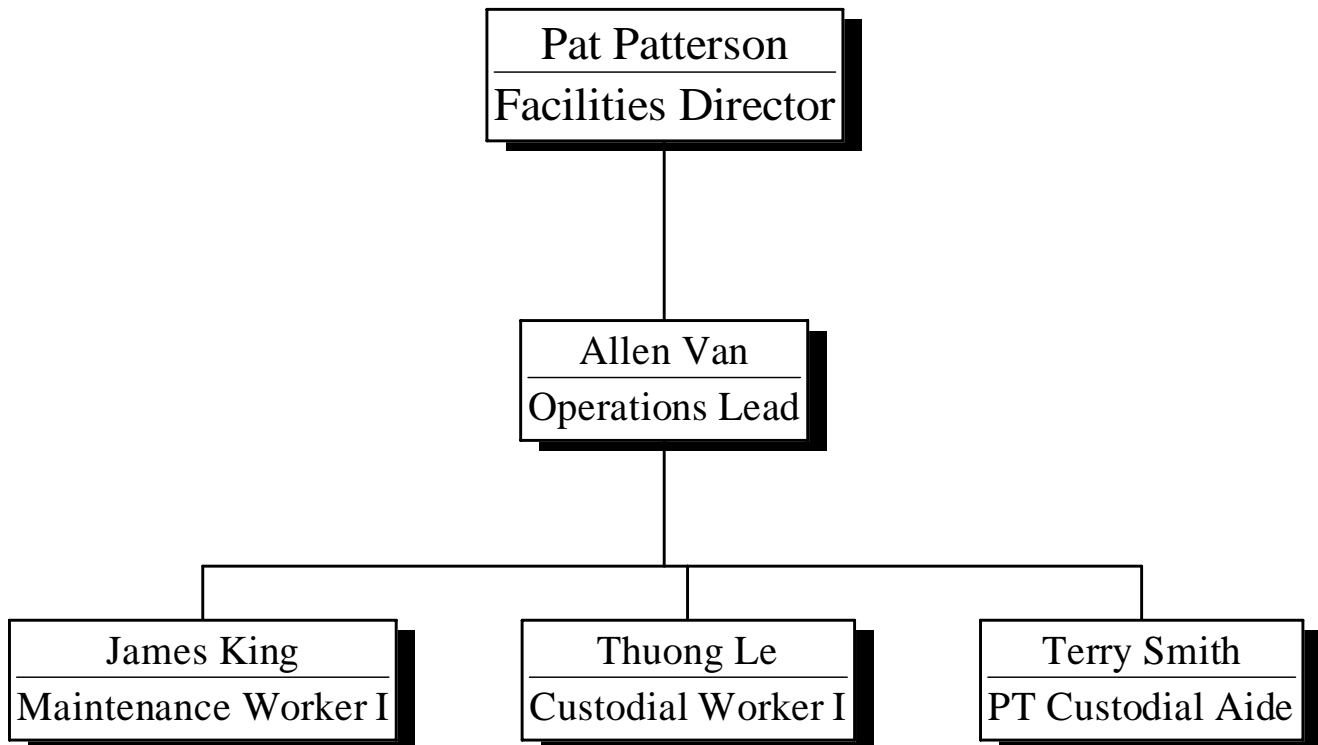
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Public Works (11)

PROGRAM: Building Permits & Plan Review (559.60)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	606,859	616,578	641,120	608,550	648,060
559.60.12.000	Overtime	451	881	1,860	1,860	1,860
	SALARIES AND WAGES	607,310	617,459	642,980	610,410	649,920
559.60.20.000	PERSONNEL BENEFITS					
559.60.21.001	Medicare	8,759	8,887	9,330	8,820	9,430
559.60.21.002	Standard Long Term Disability	9,632	9,731	10,070	9,000	10,180
559.60.21.003	ICMA - 401(a) Plan	29,871	30,353	31,610	29,990	31,950
559.60.21.004	ICMA - 457 Deferred Comp Plan	2,872	2,307	3,090	2,180	3,080
559.60.22.000	State Retirement	8,266	8,603	21,420	11,750	15,860
559.60.23.000	Medical Insurance	75,181	85,929	95,950	87,470	101,610
559.60.24.000	Worker's Compensation	7,519	7,325	9,460	7,890	9,460
559.60.25.000	Unemployment	1,825	2,365	2,580	1,230	2,600
	PERSONNEL BENEFITS	143,925	155,500	183,510	158,330	184,170
559.60.30.000	SUPPLIES					
559.60.31.007	Vehicle Operating Supplies	-	50	-	63	-
559.60.31.008	Office & Operating Supplies	5,139	5,139	4,000	4,400	4,200
559.60.31.011	Publications	1,641	2,143	2,400	2,400	2,500
559.60.31.013	Food Supplies	-	30	-	-	-
559.60.31.018	Safety Clothing	-	615	300	300	315
559.60.31.023	Uniforms	-	678	1,000	1,000	1,000
559.60.35.000	Small Tools & Minor Equipment	424	686	825	825	825
	SUPPLIES	7,204	9,341	8,525	8,988	8,840
559.60.40.000	OTHER SERVICES & CHARGES					
559.60.41.000	Professional Services	-	1	3,000	6,000	40,000
559.60.41.052	Code Enforcement Abatement	4,260	2,515	10,000	2,000	6,000
559.60.42.028	Telephone	2,686	3,198	2,700	2,800	3,640
559.60.42.029	Postage	25	(24)	100	100	105
559.60.43.031	Lodging	200	694	2,150	1,500	1,800
559.60.43.032	Meals	470	509	1,630	600	900
559.60.43.033	Transportation	87	98	225	300	235
559.60.45.002	Equipment Rental - 501 Fund	22,880	18,276	25,560	24,080	26,440
559.60.49.053	Subscriptions	-	114	-	99	99
559.60.49.054	Memberships	1,385	1,454	1,765	1,500	1,723
559.60.49.056	Filing & Recording	1,125	1,250	1,030	725	1,080
559.60.49.061	Registration	2,235	2,575	4,430	4,430	4,650
	OTHER SERVICES & CHARGES	35,353	30,660	52,590	44,134	86,672
	BLDG PERMITS & PLAN REVIEW	793,792	812,960	887,605	821,862	929,602
	TOTAL PUBLIC WORKS EXPENDITURES	1,212,380	1,273,761	1,369,848	1,274,856	1,426,129



2006 Budget = 4.5 FTEs

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 the 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.

2006 Budgetary Changes

In 2006, the Facilities Department budget is \$80,000 higher than the 2005 budget. This budget increase is due to higher than expected uses of janitorial and other general operating supplies, higher utility charges including natural gas, and small tool and minor equipment purchases to maintain the buildings. In 2005, the Facilities Department worked with the Parks and Recreation Department to establish the *Facility Repair and Replacement Fund #110* to account for non-capital improvements (under \$25,000) and non-capital equipment replacements (under \$1,000). This is the first year that the Fund will be used to schedule non-capital repairs and replacements, thereby, reducing large General Fund expenditure fluctuations.

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)	\$237,300
Transfer In from Arterial Street Fund #102 (1/3 of Maintenance Facility maintenance exp)	17,200
Transfer In from SWM Utility Fund #403 (1/3 of Maintenance Facility maintenance exp)	17,200
Total	<u>\$271,700</u>

2005 Accomplishments

- Completed the Senior Center addition at North SeaTac Park Community Center.
- Marketed lease space on second floor of City Hall.
- Continued improvements to City Hall; Replaced several heat pumps at City Hall.
- Made improvements to three Fire Stations.
- Repainted much of the interior of North SeaTac Community Center.
- Furthered the efforts to replace the deteriorating fire stations.



Pat Patterson, Facilities Director, working on the new Senior Center addition.

Department Overview – Dept 12

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

2006 Goals

- Complete the design for the fire station to replace Fire Station 45.
- 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, complete landscaping and signs for North SeaTac Community Center and Senior Center entrances.



James King, Facilities Maintenance Worker, pulling wire at the new Senior Center.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Hall (518.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
	CITY HALL FTE'S	3.50	3.50	4.50	4.50	4.50
518.30.00.000	CITY HALL					
518.30.10.000	SALARIES AND WAGES					
518.30.11.000	Salaries	165,690	195,729	223,800	227,990	240,440
518.30.12.000	Overtime	581	509	-	3,340	1,000
518.30.14.000	Reimbursable Overtime	-	56	-	-	-
	SALARIES AND WAGES	166,271	196,294	223,800	231,330	241,440
518.30.20.000	PERSONNEL BENEFITS					
518.30.21.001	Medicare	2,386	2,816	3,250	3,340	3,490
518.30.21.002	Standard Long Term Disability	2,417	2,874	3,310	3,220	3,570
518.30.21.003	ICMA - 401(a) Plan	7,552	9,042	10,340	10,740	11,160
518.30.21.004	ICMA - 457 Deferred Comp Plan	1,521	1,574	1,610	1,710	1,850
518.30.22.000	State Retirement	2,262	2,734	7,460	4,460	5,870
518.30.23.000	Medical Insurance	29,928	43,394	51,640	52,000	57,350
518.30.24.000	Worker's Compensation	3,305	3,883	5,210	4,650	5,210
518.30.25.000	Unemployment	499	757	900	470	970
	PERSONNEL BENEFITS	49,870	67,074	83,720	80,590	89,470
518.30.30.000	SUPPLIES					
518.30.31.001	Janitorial Supplies	-	12,715	8,000	12,000	12,000
518.30.31.008	Office & Operating Supplies	8,359	22,093	13,900	13,000	12,000
518.30.31.011	Publications	-	-	350	200	350
518.30.31.018	Uniforms/Safety Clothing	696	612	550	550	1,050
518.30.31.023	Uniforms	340	3,667	-	-	-
518.30.35.000	Small Tools & Minor Equipment	176	-	500	5,000	4,000
	SUPPLIES	9,571	39,087	23,300	30,750	29,400
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.41.000	Professional Services	37,120	82,198	102,510	80,000	3,000
518.30.41.013	Contract Maintenance	139,959	-	-	-	-
518.30.41.047	Security Monitoring	967	527	360	540	540
518.30.42.028	Telephone	1,435	2,283	3,300	2,500	3,300
518.30.42.029	Postage	76	36	200	100	100
518.30.43.031	Lodging	-	-	350	-	350
518.30.43.032	Meals	-	-	150	-	150
518.30.43.033	Transportation	-	-	350	-	350
518.30.43.034	Mileage Reimbursement	-	52	600	500	600
518.30.45.000	Operating Rentals & Leases	10,849	15,464	15,591	15,000	15,910
518.30.45.002	Equipment Rental - 501 Fund	5,472	5,188	5,469	4,220	7,560
518.30.47.039	Water	13,989	10,739	9,000	7,700	7,800
518.30.47.040	Sewer	-	1,610	3,000	2,500	3,000
518.30.47.041	Electricity	90,914	92,602	96,000	102,000	102,000
518.30.47.042	Waste Disposal	6,899	-	2,400	-	2,400
518.30.47.043	Storm Sewer Fees	2,936	2,936	3,500	2,941	3,500
518.30.48.000	Repairs & Maintenance	-	75,004	34,163	34,000	130,000
518.30.49.000	Miscellaneous Services	-	4,457	4,958	9,000	5,958
518.30.49.053	Subscriptions	-	123	-	-	-
518.30.49.061	Registration	-	130	450	300	450
518.30.49.062	Laundry Services	-	2,904	521	3,400	2,448
	OTHER SERVICES & CHARGES	310,616	296,253	282,872	264,701	289,416
	CITY HALL	536,328	598,708	613,692	607,371	649,726

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Facilities (12)

PROGRAM: Fire Facilities (522.50)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
522.50.00.000	FIRE FACILITIES					
522.50.30.000	SUPPLIES					
522.50.31.001	Janitorial Supplies	4,076	-	-	-	-
522.50.31.004	Building Repair Supplies	3,992	-	-	-	-
522.50.31.008	Office & Operating Supplies	1,727	-	-	-	-
522.50.31.016	Equipment Repair Supplies	845	-	-	-	-
	SUPPLIES	10,640	-	-	-	-
522.50.40.000	OTHER SERVICES & CHARGES					
522.50.41.000	Professional Services	3,600	-	-	-	-
522.50.47.001	Gas/Station #45	4,428	-	-	-	-
522.50.47.002	Gas/Station #46	2,268	-	-	-	-
522.50.47.004	Water/Station #45	2,599	-	-	-	-
522.50.47.005	Water/Station #46	1,791	-	-	-	-
522.50.47.006	Water/Station #47	1,392	-	-	-	-
522.50.47.007	Sewer/Station #45	499	-	-	-	-
522.50.47.008	Sewer/Station #46	612	-	-	-	-
522.50.47.010	Electricity/Station #45	23,289	-	-	-	-
522.50.47.011	Electricity/Station #46	3,262	-	-	-	-
522.50.47.012	Electricity/Station #47	4,693	-	-	-	-
522.50.47.013	Waste Disposal/Station #45	2,277	-	-	-	-
522.50.47.014	Waste Disposal/Station #46	1,073	-	-	-	-
522.50.47.015	Waste Disposal/Station #47	1,086	-	-	-	-
522.50.47.043	Storm Sewer Fees	1,173	-	-	-	-
522.50.48.046	Building Repair & Maintenance	15,776	-	-	-	-
522.50.48.049	Equipment Repair & Maintenance	12,012	-	-	-	-
	OTHER SERVICES & CHARGES	81,830	-	-	-	-
	FIRE FACILITIES	92,470	-	-	-	-

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
522.55.00.000	FIRE STATION #45					
522.55.30.000	SUPPLIES					
522.55.31.001	Janitorial Supplies	-	1,951	2,670	5,000	5,000
522.55.31.008	Office & Operating Supplies	-	3,074	2,170	6,000	3,800
522.55.35.000	Minor Tools & Equipment	-	176	450	6,000	4,800
	SUPPLIES	-	5,201	5,290	17,000	13,600
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.41.000	Professional Services	-	3,003	1,100	3,000	1,600
522.55.41.047	Security Monitoring	-	461	-	-	-
522.55.47.038	Gas	-	4,961	3,500	12,000	12,000
522.55.47.039	Water	-	1,732	2,800	2,000	2,800
522.55.47.040	Sewer	-	749	700	700	780
522.55.47.041	Electricity	-	26,886	25,000	22,000	25,200
522.55.47.042	Waste Disposal	-	1,032	2,800	-	2,800
522.55.47.043	Storm Sewer Fees	-	703	703	707	750
522.55.48.000	Repairs & Maintenance	-	14,769	9,080	12,000	9,800
522.55.49.000	Miscellaneous Services	-	1,093	1,200	700	1,200
522.55.49.062	Laundry Services	-	794	2,400	600	522
	OTHER SERVICES & CHARGES	-	56,183	49,283	53,707	57,452
	FIRE STATION #45	-	61,384	54,573	70,707	71,052
522.56.00.000	FIRE STATION #46					
522.56.30.000	SUPPLIES					
522.56.31.001	Janitorial Supplies	-	1,794	2,670	3,000	3,000
522.56.31.008	Office & Operating Supplies	-	2,939	2,170	3,000	3,300
522.56.35.000	Small Tools & Minor Equipment	-	4,420	-	1,500	1,500
	SUPPLIES	-	9,153	4,840	7,500	7,800
522.56.40.000	OTHER SERVICES & CHARGES					
522.56.41.000	Professional Services	-	297	300	2,000	1,600
522.56.45.000	Operating Rentals & Leases	-	218	-	-	-
522.56.47.038	Gas	-	409	-	2,600	2,700
522.56.47.039	Water	-	1,119	1,500	1,100	1,140
522.56.47.040	Sewer	-	894	850	1,100	1,140
522.56.47.041	Electricity	-	6,625	6,500	6,000	6,000
522.56.47.042	Waste Disposal	-	626	1,200	-	600
522.56.47.043	Storm Sewer Fees	-	151	152	153	155
522.56.48.000	Repairs & Maintenance	-	1,737	9,080	6,000	7,100
522.56.49.000	Miscellaneous Services	-	598	600	400	1,200
522.56.49.062	Laundry Services	-	568	1,200	600	1,115
	OTHER SERVICES & CHARGES	-	13,242	21,382	19,953	22,750
	FIRE STATION #46	-	22,395	26,222	27,453	30,550

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
522.57.00.000	FIRE STATION #47					
522.57.30.000	SUPPLIES					
522.57.31.001	Janitorial Supplies	-	1,794	2,670	2,000	2,000
522.57.31.008	Office & Operating Supplies	-	1,908	2,170	3,000	3,300
522.57.35.000	Minor Tools & Equipment	-	87	650	1,500	1,500
	SUPPLIES	-	3,789	5,490	6,500	6,800
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.41.000	Professional Services	-	378	300	200	600
522.57.47.039	Water	-	647	1,100	900	1,200
522.57.47.040	Sewer	-	-	-	700	780
522.57.47.041	Electricity	-	3,078	3,500	3,500	3,900
522.57.47.042	Waste Disposal	-	-	1,200	300	600
522.57.47.043	Storm Sewer Fees	-	319	319	320	320
522.57.48.000	Repairs & Maintenance	-	773	9,080	6,000	5,000
522.57.49.000	Miscellaneous Services	-	855	600	600	1,200
522.57.49.062	Laundry Services	-	506	1,200	600	823
	OTHER SERVICES & CHARGES	-	6,556	17,299	13,120	14,423
	FIRE STATION #47	-	10,345	22,789	19,620	21,223
543.50.00.000	MAINTENANCE FACILITY					
543.50.30.000	SUPPLIES					
543.50.31.001	Janitorial Supplies	-	126	960	500	2,500
543.50.31.008	Office & Operating Supplies	-	1,420	1,000	1,000	1,500
	SUPPLIES	-	1,546	1,960	1,500	4,000
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.41.000	Professional Services	-	4,765	7,200	7,800	6,000
543.50.41.047	Security Monitoring	-	1,098	2,000	1,000	1,500
543.50.42.028	Telephone	-	1,121	960	800	960
543.50.45.000	Operating Rentals & Leases	-	5,233	7,500	-	-
543.50.47.038	Gas	-	1,572	4,200	3,000	4,200
543.50.47.039	Water	-	2,442	7,320	6,000	7,320
543.50.47.040	Sewer	-	431	696	800	780
543.50.47.041	Electricity	-	9,384	10,800	9,000	10,800
543.50.47.042	Waste Disposal	-	-	780	-	780
543.50.47.043	Storm Sewer Fees	-	-	4,728	4,728	4,728
543.50.48.000	Repairs & Maintenance	-	985	2,800	4,000	2,800
543.50.49.000	Miscellaneous Services	-	-	600	200	600
543.50.49.062	Laundry Services	-	271	360	800	734
	OTHER SERVICES & CHARGES	-	27,302	49,944	38,128	41,202
	MAINTENANCE FACILITY	-	28,848	51,904	39,628	45,202

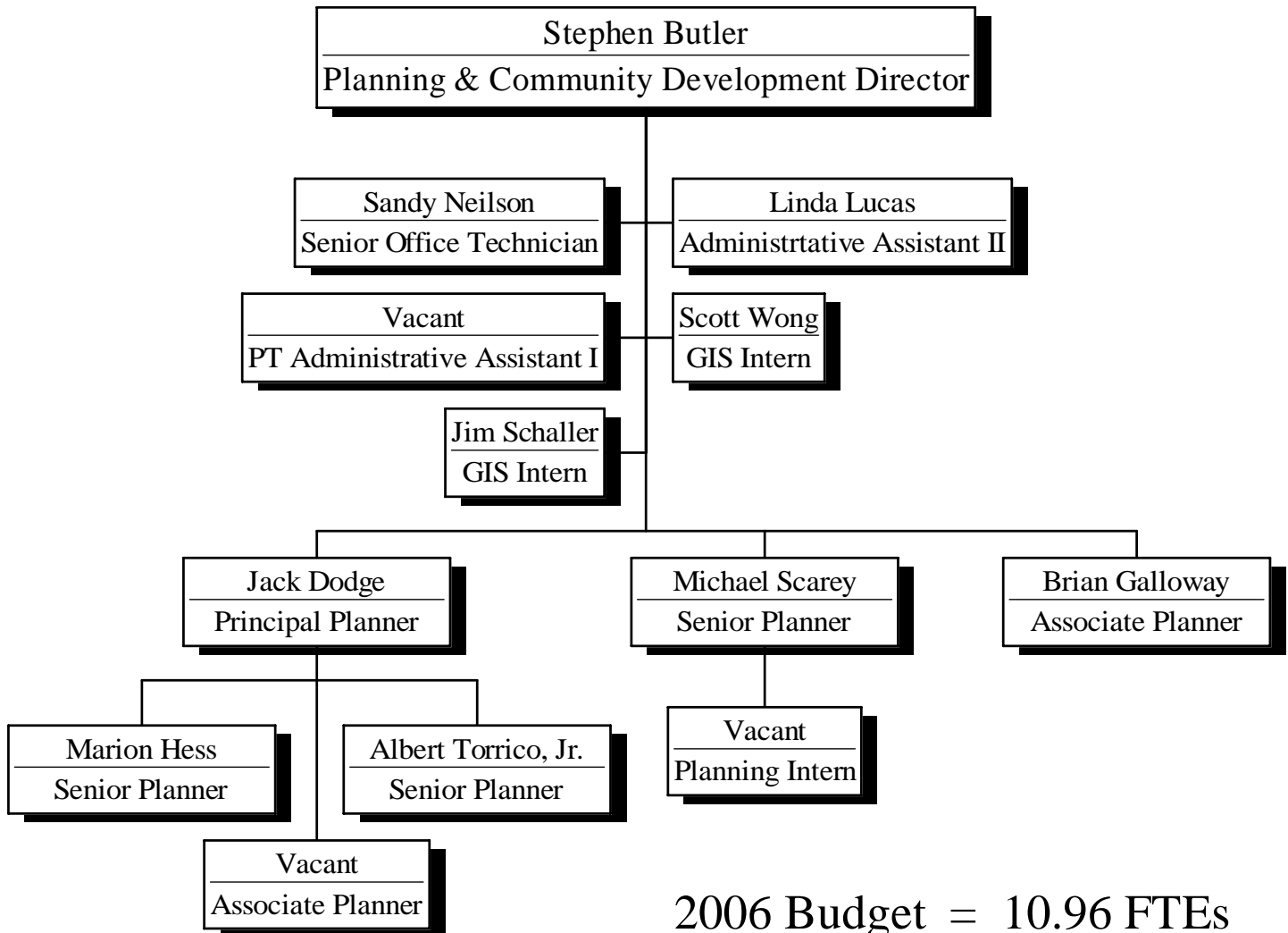
CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
575.50.00.000	COMMUNITY CENTER					
575.50.30.000	SUPPLIES					
575.50.31.001	Janitorial Supplies	-	7,888	5,000	7,500	8,000
575.50.31.008	Office & Operating Supplies	10,271	15,916	5,000	5,000	5,000
575.50.31.018	Uniforms & Safety Clothing	-	13	-	-	-
	SUPPLIES	10,271	23,817	10,000	12,500	13,000
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	3,844	1,788	2,200	2,000	2,225
575.50.41.013	Contract Maintenance	847	-	-	-	-
575.50.41.047	Security Monitoring	2,210	1,856	900	1,800	1,700
575.50.43.034	Mileage Reimbursement	-	524	-	480	480
575.50.47.021	Heating Oil	1,030	1,583	1,100	2,000	2,200
575.50.47.038	Gas	7,126	8,219	12,500	12,500	13,200
575.50.47.039	Water	2,507	1,281	2,800	1,400	1,500
575.50.47.040	Sewer	659	1,364	1,040	1,400	1,500
575.50.47.041	Electricity	23,218	23,726	22,000	24,000	25,200
575.50.47.042	Waste Disposal	4,069	1,417	4,100	4,000	1,500
575.50.48.000	Repairs & Maintenance	-	6,428	17,290	17,000	15,000
575.50.48.049	Equipment Repair & Maintenance	7,740	-	-	-	-
575.50.49.000	Miscellaneous Services	-	768	600	450	600
	OTHER SERVICES & CHARGES	53,250	48,954	64,530	67,030	65,105
	COMMUNITY CENTER	63,521	72,771	74,530	79,530	78,105
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	5,000	-	-
	CAPITAL OUTLAY	-	8,021	5,000	-	-
	CAPITAL EXP - COMMUNITY CNTR	-	8,021	5,000	-	-
	TOTAL FACILITIES EXPENDITURES	692,319	802,472	843,710	845,429	895,858



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

Department Overview

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.

2006 Budgetary Changes

A full-time Planning Intern was approved via a decision card in the amount of \$25,540 for 2006. This position will work on the City's extensive land capacity analysis, Station Area Plans, zoning code updates related to steep slope regulation and Comprehensive Plan updates. In addition, a new Associate Planner position was added at a cost of \$69,850. This position will be working in Current Planning to handle increased workloads and to meet State mandated review timelines. Another position for a half-time Administrative Assistant was added to assist with clerical responsibilities for the Development Review Associate Planner and is budgeted at \$24,840 for 2006. The final *General Fund* decision card approved for the Planning and Community Development Department is \$24,000 for a regulatory streamlining assessment. Research will be conducted by an outside consultant to determine if SeaTac's development review steps can be improved.

In addition to the above decision cards, the City's Geographic Information Systems (GIS) function will be moved from Planning to the Information Services division of Finance. This move will include two full-time positions, a GIS Coordinator/Analyst and a GIS Technician.

Direct Revenue Sources

Development Review Fees	\$54,430
Total*	\$54,430

*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.

2005 Accomplishments

- Initiated Station Area Planning process for the South 154th Street and SeaTac/Airport Station Areas.
- Continued to coordinate implementation of the Interlocal Agreement (ILA) with the Port of Seattle, including ILA-2 preparation and negotiations, the tunnel art project and airport projects with potential impacts to the City.

Department Overview – Dept 13

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

2005 Accomplishments Continued

- Completed the 2005 Comprehensive Plan Update.
- Helped develop the Development and Transit Way Agreement between the City and Sound Transit.
- Worked on other development agreements including Airport Plaza and MADA LLC (MasterPark Lot D).
- Negotiated and monitored the progress of the Tukwila South Project.
- Continued a heavy development review work load.
- Developed several zoning ordinance provisions including homeless encampment and urban center related revisions.
- Supported the City's economic development efforts.
- Provided guidance with the alternatives analysis for the Riverton Heights Elementary School site.
- Provided timely Geographic Information Systems (GIS) Services to other City departments and maintained an accurate set of databases.

2006 Department Goals

- Finish Station Area Planning for SeaTac/Airport and South 154th Street Station Areas.
- Coordinate the Sound Transit Light Rail Project including the following: 1) Finalize the conditional use permit for essential public facilities, 2) Review development plans for the SeaTac/Airport Light Rail Project for the station, pedestrian bridge, Public Plaza (International Boulevard and South 176th Street), and Kiss-and-Ride Parking Lot and 3) Continue to provide input on public art projects.
- Implement the Comprehensive Plan by finishing the new subdivision code which includes amending the zoning code (as necessary) and updating the concurrency management system.
- Undertake the 2006 Comprehensive Plan Update.
- Continue coordinating with the Port of Seattle to finalize the installation of the Tunnel Art Project and 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.
- Undertake a permit streamlining process assessment in conjunction with the Public Works Department and City Manager's Office to improve permit coordination (as needed).

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

2006 Department Goals Continued

- In conjunction with the City Manager's Office, continue to support the City's economic development efforts.
- 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) Monitor the progress of the South Tukwila (Segale) Development Project.
- Work on the transition of the Geographic Information Systems (GIS) Division from the Planning & Community Development Department to the Finance & Information Systems Department.

Performance Indicators	2002	2003	2004	2005
Successful completion of annual Comprehensive Plan update process	Yes	Yes	Yes	Yes
Valuation of permitted building construction	\$19.2m	\$29.1m	\$42.5m	\$30.0m
Number of short plat applications	9	5	13	16

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning and Community Development (13)

PROGRAM: Geographic Information Sys (518.90)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
GEOGRAPHIC INFORMATION SYSTEMS FTE'S		0.00	0.00	2.38	2.38	0.00
518.90.00.000	GEOGRAPHIC INFO SYSTEMS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	-	-	115,442	95,900	-
	SALARIES AND WAGES	-	-	115,442	95,900	-
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	-	-	1,680	1,370	-
518.90.21.002	Standard Long Term Disability	-	-	1,691	1,170	-
518.90.21.003	ICMA - 401(a) Plan	-	-	5,295	4,270	-
518.90.22.000	State Retirement	-	-	3,588	1,760	-
518.90.23.000	Medical Insurance	-	-	18,054	7,720	-
518.90.24.000	Worker's Compensation	-	-	563	380	-
518.90.25.000	Unemployment	-	-	462	200	-
	PERSONNEL BENEFITS	-	-	31,333	16,870	-
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	-	-	2,500	2,000	-
518.90.35.000	Small Tools & Minor Equipment	-	-	600	600	-
	SUPPLIES	-	-	3,100	2,600	-
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	-	-	16,500	16,500	-
518.90.42.028	Telephone	-	-	100	20	-
518.90.43.031	Lodging	-	-	1,510	600	-
518.90.43.032	Meals	-	-	50	50	-
518.90.43.033	Transportation	-	-	780	400	-
518.90.48.050	Computer Repair & Maintenance	-	-	6,900	6,938	-
518.90.49.053	Subscriptions	-	-	250	200	-
518.90.49.054	Memberships	-	-	150	150	-
518.90.49.061	Registration	-	-	3,635	1,500	-
518.90.49.066	Employee Training Programs	-	-	1,000	1,000	-
	OTHER SERVICES & CHARGES	-	-	30,875	27,358	-
	GEOGRAPHIC INFO SYSTEMS	-	-	180,750	142,728	-

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning and Community Development (13)

PROGRAM: Long Range Planning (558.20)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
LONG RANGE PLANNING FTE'S		4.50	5.50	3.50	3.50	4.96
558.20.00.000	LONG RANGE PLANNING					
558.20.10.000	SALARIES AND WAGES					
558.20.11.000	Salaries & Wages	259,794	292,587	211,430	218,570	263,200
558.20.12.000	Overtime	783	-	250	-	250
	SALARIES AND WAGES	260,577	292,587	211,680	218,570	263,450
558.20.20.000	PERSONNEL BENEFITS					
558.20.21.001	Medicare	3,693	4,158	3,070	3,140	3,820
558.20.21.002	Standard Long Term Disability	3,930	4,026	3,320	3,200	3,560
558.20.21.003	ICMA - 401(a) Plan	12,807	13,126	10,410	10,720	11,150
558.20.21.004	ICMA - 457 Deferred Comp Plan	994	1,008	1,030	1,050	1,100
558.20.22.000	State Retirement	3,544	3,721	7,050	4,180	5,540
558.20.23.000	Medical Insurance	25,850	27,639	28,330	25,840	31,360
558.20.24.000	Worker's Compensation	832	1,075	820	680	1,050
558.20.25.000	Unemployment	781	1,121	850	440	1,060
	PERSONNEL BENEFITS	52,431	55,874	54,880	49,250	58,640
558.20.30.000	SUPPLIES					
558.20.31.008	Office & Operating Supplies	1,159	1,509	1,600	1,600	1,600
558.20.31.010	Maps	23	-	400	200	100
558.20.31.011	Publications	176	257	320	300	200
558.20.31.012	Computer Supplies	-	-	450	450	450
558.20.31.013	Food Supplies	122	237	300	250	300
558.20.35.000	Small Tools & Minor Equipment	228	326	700	300	300
	SUPPLIES	1,708	2,329	3,770	3,100	2,950
558.20.40.000	OTHER SERVICES & CHARGES					
558.20.41.000	Professional Services	3,000	17,430	95,000	-	-
558.20.41.011	Sign Language Interpreter	-	-	200	-	200
558.20.41.098	Demonstration Housing Project	97,133	-	-	-	-
558.20.42.028	Telephone	649	661	700	700	800
558.20.42.029	Postage	7	714	1,000	500	500
558.20.43.031	Lodging	193	1,454	1,800	1,200	1,825
558.20.43.032	Meals	231	246	560	300	575
558.20.43.033	Transportation	97	524	1,090	800	1,330
558.20.45.002	Equipment Rental - 501 Fund	2,460	2,568	2,290	2,292	3,777
558.20.49.053	Subscriptions	-	-	80	80	65
558.20.49.054	Memberships	862	1,186	1,295	1,218	1,325
558.20.49.056	Filing & Recording	-	-	200	-	-
558.20.49.058	Printing and Binding	8,003	4,537	7,700	8,000	7,700
558.20.49.061	Registration	175	1,383	1,825	1,825	1,895
	OTHER SERVICES & CHARGES	112,810	30,703	113,740	16,915	19,992
	LONG RANGE PLANNING	427,526	381,493	384,070	287,835	345,032

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning (13)

PROGRAM: Planning Development Review (558.60)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
PLANNING DEVELOPMENT REVIEW FTE'S		4.50	4.50	4.50	4.50	6.00
558.60.00.000	PLANNING DEVELOPMENT REVIEW					
558.60.10.000	SALARIES AND WAGES					
558.60.11.000	Salaries & Wages	294,311	285,041	294,010	290,290	378,700
558.60.12.000	Overtime	18	675	1,000	1,000	1,000
	SALARIES AND WAGES	294,329	285,716	295,010	291,290	379,700
558.60.20.000	PERSONNEL BENEFITS					
558.60.21.001	Medicare	4,208	4,089	4,280	4,190	5,510
558.60.21.002	Standard Long Term Disability	4,259	4,331	4,620	4,190	5,690
558.60.21.003	ICMA - 401(a) Plan	13,684	14,043	14,500	14,290	17,840
558.60.21.004	ICMA - 457 Deferred Comp Plan	1,282	1,295	2,490	1,760	2,730
558.60.22.000	State Retirement	3,788	3,982	9,830	5,510	9,270
558.60.23.000	Medical Insurance	27,537	31,821	34,960	32,450	58,110
558.60.24.000	Worker's Compensation	959	837	1,060	840	1,410
558.60.25.000	Unemployment	884	1,095	1,180	590	1,520
	PERSONNEL BENEFITS	56,601	61,493	72,920	63,820	102,080
558.60.30.000	SUPPLIES					
558.60.31.008	Office & Operating Supplies	1,182	1,520	1,600	1,500	1,600
558.60.31.010	Maps	-	-	200	-	100
558.60.31.011	Publications	-	174	420	420	675
558.60.31.012	Computer Supplies	-	-	400	400	500
558.60.31.013	Food Supplies	19	-	100	-	-
558.60.35.000	Small Tools & Minor Equipment	1,265	326	1,400	1,400	1,100
	SUPPLIES	2,466	2,020	4,120	3,720	3,975
558.60.40.000	OTHER SERVICES & CHARGES					
558.60.41.000	Professional Services	20,275	19,224	21,100	10,500	36,000
558.60.41.032	Hearing Examiner	10,631	6,773	14,000	8,000	10,000
558.60.42.028	Telephone	14	158	300	150	300
558.60.42.029	Postage	2,339	3,397	3,000	3,000	3,200
558.60.43.031	Lodging	626	-	1,400	1,400	550
558.60.43.032	Meals	27	86	450	200	150
558.60.43.033	Transportation	390	1	1,175	500	600
558.60.45.002	Equipment Rental - 501 Fund	2,460	2,568	2,290	2,292	3,777
558.60.49.053	Subscriptions	24	-	335	335	60
558.60.49.054	Memberships	1,073	830	1,135	1,135	1,060
558.60.49.056	Filing & Recording	-	21	60	60	75
558.60.49.058	Printing and Binding	268	804	1,000	-	500
558.60.49.061	Registration	1,004	2,220	1,425	1,425	1,100
	OTHER SERVICES & CHARGES	39,131	36,082	47,670	28,997	57,372
	PLANNING DEVELOPMENT REVIEW	392,527	385,311	419,720	387,827	543,127
TOTAL PLANNING & COMMUNITY DEV EXP		820,053	766,804	984,540	818,390	888,159

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.

2006 Budgetary Changes

For 2006, the City is transferring out a total of \$9,882,375 to other funds including the *Facility Repair and Replacement Fund #110* (\$260,375), *Fire Equipment Capital Reserve Fund #303* (\$175,000) and *Municipal Facilities Fund #306* (\$9,447,000).

Direct Revenue Sources

There are no direct revenue sources for Non-Departmental.

2005 Accomplishments

- Accounted for all expenses not associated with any specific department or other expenses of the City where distribution by department was not deemed cost-beneficial. Examples of these costs include City Hall rental costs, Citywide memberships, and insurance premiums/claims/settlements.
- Accounted for transfers of \$150,000 to the Fire Equipment Capital Reserve Fund and \$298,306 to the Municipal Facilities CIP Fund.

2006 Goals

- Continue to record all expenditures that cannot be attributed to a specific department within the General Fund.
- Account for transfer of \$260,375 to the Facility Repair and Replacement Fund, \$175,000 to the Fire Equipment Capital Reserve Fund and \$9,447,000 to the Municipal Facilities Fund.

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
519.90.00.000	MISC GENERAL GOVERNMENT					
519.90.30.000	SUPPLIES					
519.90.31.008	Office & Operating Supplies	8,562	12,573	15,000	10,000	12,000
519.90.31.013	Food Supplies	-	185	300	1,600	800
	SUPPLIES	8,562	12,758	15,300	11,600	12,800
519.90.40.000	OTHER SERVICES & CHARGES					
519.90.41.000	Professional Services	5,000	3,356	137,000	123,000	60,000
519.90.41.040	City Hall Site Expenditures	5,021	-	-	-	-
519.90.41.101	Highline Historical Society	-	-	-	7,000	-
519.90.42.028	Telephone	13,633	12,129	12,000	12,100	9,700
519.90.43.031	Lodging	3,588	1,197	4,000	144	-
519.90.43.032	Meals	-	-	-	410	500
519.90.43.033	Transportation	-	-	-	636	-
519.90.45.000	Operating Rentals & Leases	64,267	55,298	63,000	63,000	63,000
519.90.46.000	Insurance Premiums	119,655	172,856	174,000	198,000	217,800
519.90.46.001	Uninsured Claims/Risk Management	21,528	1,651	30,000	-	-
519.90.46.002	Ergonomic Risk Management	-	-	2,500	591	-
519.90.48.000	Repairs & Maintenance	15,278	27,224	22,800	24,634	23,600
519.90.49.006	Judgments and Settlements	-	-	-	10,000	20,000
519.90.49.007	YMCA Purchased Services	-	-	-	-	1,032,105
519.90.49.054	Memberships	43,940	53,670	53,000	53,601	55,050
	OTHER SERVICES & CHARGES	291,910	327,381	498,300	493,116	1,481,755
519.90.50.000	INTERGOVT SERVICES/TAXES					
519.90.51.000	Intergovernmental Professional Svcs	-	150	-	-	-
	INTERGOVT SERVICES/TAXES	-	150	-	-	-
	MISC GENERAL GOVERNMENT	300,472	340,289	513,600	504,716	1,494,555
523.20.00.000	DETENTION & CORRECTION					
523.20.50.000	INTERGOVT SERVICES/TAXES					
523.20.51.000	Intergovernmental Professional Svcs	318,992	362,438	370,000	372,000	393,600
	INTERGOVT SERVICES/TAXES	318,992	362,438	370,000	372,000	393,600
	DETENTION & CORRECTION	318,992	362,438	370,000	372,000	393,600
531.70.00.000	POLLUTION CONTROL					
531.70.40.000	OTHER SERVICES & CHARGES					
531.70.49.000	Miscellaneous Services	12,352	12,217	12,110	12,110	12,623
	OTHER SERVICES AND CHARGES	12,352	12,217	12,110	12,110	12,623
	POLLUTION CONTROL	12,352	12,217	12,110	12,110	12,623
566.00.00.000	SUBSTANCE ABUSE					
566.00.50.000	INTERGOVT SERVICES/TAXES					
566.00.53.001	2% Liquor Profits and Excise Tax	4,903	5,378	5,500	6,000	6,000
	INTERGOVT SERVICES/TAXES	4,903	5,378	5,500	6,000	6,000
	SUBSTANCE ABUSE	4,903	5,378	5,500	6,000	6,000

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Prior Year(s) Corrections (588.80)
 Interest/Debt Service Costs (592.19)
 Cap Exp - Non-Departmental (594.19)
 Transfer Out - #303 (597.09)
 Transfer Out - #306 (597.29)
 Transfer Out - #306 (597.33)
 Transfer Out - #110 (597.48)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
588.00.00.000	OTHER DECREASES IN FUND BAL					
588.80.00.000	PRIOR YEAR(S) CORRECTIONS					
588.80.07.000	Prior Year(s) Corrections	157,185	-	-	-	-
	PRIOR YEAR(S) CORRECTIONS	157,185	-	-	-	-
	OTHER DECREASES IN FUND BAL	157,185	-	-	-	-
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.82.000	Interest on Interfund Debt	106,479	114,956	92,000	251,500	288,000
	DEBT SERVICE: INT & COSTS	106,479	114,956	92,000	251,500	288,000
	INTEREST/DEBT SERVICE COSTS	106,479	114,956	92,000	251,500	288,000
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	300,000	150,000	150,000	150,000	175,000
597.29.00.000	Transfer Out/Fund #306 Loan/Mtc Fac	441,816	-	-	-	-
597.33.00.000	Transfer Out/Fund #306 Int Loan Prin	453,521	445,044	468,000	308,500	272,000
597.33.00.000	Transfer Out/Fund #306 Land/Bldgs	-	-	-	-	9,175,000
597.48.00.000	Transfer Out/Fund #110 Fac Rep/Repl	-	-	-	-	260,375
	TRANSFERS OUT	1,195,337	595,044	618,000	458,500	9,882,375
	TRANSFERS OUT	1,195,337	595,044	618,000	458,500	9,882,375
TOTAL NON-DEPARTMENTAL EXPENDITURES		2,095,720	1,444,963	1,611,210	1,604,826	12,077,153
GRAND TOTAL GENERAL FUND		20,237,899	20,756,961	22,556,612	22,000,517	34,126,245

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

2006 Budgetary Changes

For 2006, the City Street Fund budget increased by \$6,800 to be used for weeding International Boulevard and 28th Avenue South by the Department of Corrections. In addition, equipment rental charges to the Street Fund increased by \$17,965.

2005 Accomplishments

- Raised the tree canopy on major arterials.
- Street sweeping services are now being 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, cracksealing asphalt pavement, planting and maintaining vegetation and replacing damaged trees. Accomplished these tasks on a scheduled basis and responded to individual service requests.



The Maintenance Division of Public Works maintains the City's streets.

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

2006 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.

Fund Balance Detail - 101

FUND: City Street Fund (101)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	62,622	173,891	91,383	129,508	78,209
Add: Operating Revenues	382,399	358,480	360,120	362,780	601,500
Add: Other Financing Sources/Transfers In	300,000	215,000	225,000	225,000	20,000
Total Revenues	682,399	573,480	585,120	587,780	621,500
Less: Expenditures	(510,640)	(557,373)	(598,720)	(578,589)	(624,440)
Less: Other Financing Uses/Transfers Out	(60,490)	(60,490)	(60,490)	(60,490)	(60,490)
Total Expenditures	(571,130)	(617,863)	(659,210)	(639,079)	(684,930)
ENDING FUND BALANCE, DECEMBER 31ST	173,891	129,508	17,293	78,209	14,779
Percentage Change in Ending Fund Balance	177.68%	-25.52%	-86.65%	-39.61%	-81.10%

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax-Unrestricted	360,316	352,219	360,120	356,000	595,500
	STATE ENTITLEMENTS	360,316	352,219	360,120	356,000	595,500
	INTERGOVERNMENTAL REVENUES	360,316	352,219	360,120	356,000	595,500
340.00.00.000	CHARGES FOR GOODS & SVCS					
344.00.00.000	TRANSPORTATION					
344.10.00.000	Road Maintenance Repair Charges	1,415	1,045	-	780	-
	TRANSPORTATION	1,415	1,045	-	780	-
	CHARGES FOR GOODS & SVCS	1,415	1,045	-	780	-
360.00.00.000	MISCELLANEOUS REVENUES					
369.00.00.000	OTHER MISC REVENUES					
369.40.00.000	Judgements and Settlements	20,668	5,216	-	6,000	6,000
	OTHER MISC REVENUES	20,668	5,216	-	6,000	6,000
	MISCELLANEOUS REVENUES	20,668	5,216	-	6,000	6,000
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.28.00.000	Transfer In/Fund #102 For Gnl Ops	300,000	215,000	225,000	225,000	20,000
	TRANSFERS IN	300,000	215,000	225,000	225,000	20,000
	OTHER FINANCING SOURCES	300,000	215,000	225,000	225,000	20,000
	TOTAL CITY STREET FUND REVENUES	682,399	573,480	585,120	587,780	621,500

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 101 Fund

FUND: City Street Fund (101)

DEPARTMENT: Public Works (11)

PROGRAM: Road & Street General Svs (543.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
ROAD & STREET GENERAL SERVICES FTE'S		4.86	4.86	4.86	4.86	4.86
543.30.00.000	ROAD & STREET GENERAL SVCS					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	159,112	174,891	186,710	195,474	192,540
543.30.12.000	Overtime	681	1,536	3,000	2,240	3,000
543.30.14.000	Reimbursable Overtime	293	3,737	-	840	-
	SALARIES AND WAGES	160,086	180,164	189,710	198,554	195,540
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	2,370	2,611	2,760	2,890	2,840
543.30.21.002	Standard Long Term Disability	2,141	2,306	2,480	2,340	2,570
543.30.21.003	ICMA - 401(a) Plan	6,849	7,454	7,910	7,950	8,200
543.30.21.004	ICMA - 457 Deferred Comp Plan	225	238	270	280	290
543.30.22.000	State Retirement	1,895	2,113	6,070	3,320	4,590
543.30.23.000	Medical Insurance	23,369	28,001	29,910	28,900	30,300
543.30.23.003	Physicals	90	-	-	-	-
543.30.24.000	Worker's Compensation	5,286	5,432	6,790	6,190	6,790
543.30.25.000	Unemployment	492	696	760	400	790
	PERSONNEL BENEFITS	42,717	48,851	56,950	52,270	56,370
543.30.30.000	SUPPLIES					
543.30.31.008	Office & Operating Supplies	37,536	56,635	62,600	62,600	62,600
543.30.31.018	Safety Clothing	2,090	1,333	2,900	2,900	2,900
543.30.31.023	Uniforms	403	487	700	700	700
543.30.35.000	Small Tools & Minor Equipment	456	8,655	3,000	3,000	3,000
	SUPPLIES	40,485	67,110	69,200	69,200	69,200
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	-	9,615	18,000	18,000	18,000
543.30.41.013	Contract Maintenance	-	-	-	2,700	6,800
543.30.42.028	Telephone	4,924	2,483	3,300	3,300	3,300
543.30.43.032	Meals	90	165	250	250	250
543.30.45.000	Operating Rentals & Leases	1,944	1,328	-	700	700
543.30.45.002	Equipment Rental - 501 Fund	79,466	67,772	66,925	44,200	84,890
543.30.47.042	Waste Disposal	8,384	3,859	-	-	-
543.30.47.043	Storm Sewer Fees	121,083	121,085	121,085	121,085	122,000
543.30.48.001	Contract Road Maintenance	9,536	13,039	15,000	15,000	15,000
543.30.48.049	Equipment Repair & Maintenance	150	184	500	500	500
543.30.49.000	Miscellaneous Services	-	125	-	-	-
543.30.49.054	Memberships	-	-	-	-	90
543.30.49.061	Registrations	1,042	1,251	1,800	1,800	1,800
	OTHER SERVICES & CHARGES	226,619	220,906	226,860	207,535	253,330
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	King County Road Maintenance/Basic	17,220	17,869	25,000	25,000	25,000
543.30.51.002	Road Maintenance/Discretionary	13,513	22,473	28,000	25,000	25,000
543.30.51.010	24-Hour Dispatch Services	-	-	3,000	-	-
	INTERGOVT SERVICES/TAXES	30,733	40,342	56,000	50,000	50,000
	ROAD & STREET GENERAL SVCS	500,640	557,373	598,720	577,559	624,440

**CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	10,000	-	-	-	-
	CAPITAL OUTLAY	10,000	-	-	-	-
	CAPITAL EXP - STREET ADMIN	10,000	-	-	-	-
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	571,130	617,863	659,210	639,079	684,930

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.

2006 Budgetary Changes

The largest budgetary change in the Arterial Street Fund for 2006 is the reduction in transfers out (\$1,000,000) to other funds. The City is transferring \$800,000 less to the *Transportation Capital Improvement Fund #307* and \$200,000 less to the *Street Fund #101* when compared to 2005. Transfers to the 307 Fund will vary year to year depending on the capital projects planned for the current year and the transfer to the City Street Fund #101 can also vary depending on the operating needs of that Fund.

2005 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 were awarded and/or extended and the work was performed within budget.
- The annual elements of the overlay and pedestrian improvement programs were completed within the calendar year and within budget.
- Commute Trip Reduction promotions were held to promote transit and increase awareness of several transit services in SeaTac.

2006 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 2006 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.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 102 Fund

FUND: Arterial Street Fund (102)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	5,203,366	3,028,994	2,608,323	2,650,270	2,070,954
Add: Operating Revenues	3,117,007	3,239,148	3,368,370	3,143,156	3,000,000
Add: Nonoperating Revenues/Grants	58,500	14,406	31,397	15,000	14,642
Add: Nonrevenues/Prior Year(s) Correction	274,258	-	-	-	-
Total Revenues	3,449,765	3,253,554	3,399,767	3,158,156	3,014,642
Less: Expenditures	(1,181,554)	(1,280,768)	(1,633,760)	(1,375,962)	(1,663,232)
Less: Other Financing Uses/Transfers Out	(4,442,583)	(2,351,510)	(2,361,510)	(2,361,510)	(1,356,510)
Total Expenditures	(5,624,137)	(3,632,278)	(3,995,270)	(3,737,472)	(3,019,742)
ENDING FUND BALANCE, DECEMBER 31ST	3,028,994	2,650,270	2,012,820	2,070,954	2,065,854
Percentage Change in Ending Fund Balance	-41.79%	-12.50%	-24.05%	-21.86%	-0.25%

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Taxes (310)
Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	2,943,041	3,089,493	3,200,000	2,972,000	3,000,000
	BUSINESS TAX	2,943,041	3,089,493	3,200,000	2,972,000	3,000,000
	TAXES	2,943,041	3,089,493	3,200,000	2,972,000	3,000,000
330.00.00.000	INTERGOVERNMENTAL REVENUES					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.015	S 188th Street Overlay/ISTEA	9,563	-	-	-	-
	INDIRECT FEDERAL GRANTS	9,563	-	-	-	-
334.00.00.000	STATE GRANTS					
334.03.10.003	Commuter Trip Reduction Grant-WSDOT	48,937	14,406	31,397	15,000	14,642
	STATE GRANTS	48,937	14,406	31,397	15,000	14,642
336.00.00.000	STATE ENTITLEMENTS					
336.00.81.000	Local Vehicle License Fee	5,495	-	-	-	-
336.00.87.000	Motor Vehicle Fuel Tax - Unrestricted	-	-	-	57,750	-
336.00.88.000	Motor Vehicle Fuel Tax - Restricted	168,471	164,686	168,370	108,250	-
	STATE ENTITLEMENTS	173,966	164,686	168,370	166,000	-
	INTERGOVERNMENTAL REVENUES	232,466	179,092	199,767	181,000	14,642

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Miscellaneous Revenues (360)
 Nonrevenues (380)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Interest Earnings	-	-	-	9,077	-
361.90.00.000	Other Interest Earnings	-	-	-	(3,921)	-
	INTEREST EARNINGS	-	-	-	5,156	-
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	-
380.00.00.000	NONREVENUES					
388.80.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year(s) Correction	274,258	-	-	-	-
	OTHER INC IN FUND BALANCE	274,258	-	-	-	-
	NONREVENUES	274,258	-	-	-	-
	TOTAL ARTERIAL STREET FUND REVENUES	3,449,765	3,253,554	3,399,767	3,158,156	3,014,642

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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	12,581	20,812	18,000	36,000	40,000
542.63.47.017	Seattle Light - Arterials	-	22,516	-	-	5,200
542.63.47.018	Puget Sound Energy - Arterials	96,737	108,566	110,000	110,000	110,000
542.63.47.019	Seattle City Light - Signals	3,476	3,397	5,000	8,600	3,500
542.63.47.020	Puget Sound Energy - Signals	10,610	13,359	13,000	13,000	13,000
542.63.47.022	Port of Seattle - International Blvd	1,783	1,634	2,000	2,000	2,000
	OTHER SERVICES AND CHARGES	125,187	170,284	148,000	169,600	173,700
	STREET LIGHTING & TRAFFIC SIG	125,187	170,284	148,000	169,600	173,700
542.64.00.000	TRAFFIC CONTROL DEVICES					
542.64.50.000	INTERGOVT SERVICES/TAXES					
542.64.51.003	Traffic Control Mtc - King County	155,300	147,725	140,000	100,000	140,000
542.64.51.004	Traffic Control Mtc - WSDOT	15,277	9,724	25,000	25,000	-
542.64.51.016	Uninsured Loss Repairs	3,505	-	-	-	-
	INTERGOVT SERVICES/TAXES	174,082	157,449	165,000	125,000	140,000
	TRAFFIC CONTROL DEVICES	174,082	157,449	165,000	125,000	140,000
	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	290,058	268,669	322,990	325,590	336,270
543.30.12.000	Overtime	780	1,158	500	2,560	1,500
543.30.14.000	Reimbursable Overtime	309	2,169	-	1,232	-
	SALARIES AND WAGES	291,147	271,996	323,490	329,382	337,770
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	4,215	3,922	4,690	4,740	4,900
543.30.21.002	Standard Long Term Disability	4,512	4,160	5,080	4,730	5,280
543.30.21.003	ICMA - 401(a) Plan	14,430	13,371	15,900	16,110	16,610
543.30.21.004	ICMA - 457 Deferred Comp Plan	1,740	1,128	1,870	1,900	1,950
543.30.22.000	State Retirement	3,994	3,793	10,780	6,660	8,250
543.30.23.000	Medical Insurance	49,264	52,133	61,510	61,750	68,040
543.30.24.000	Worker's Compensation	4,846	4,467	5,830	4,970	5,830
543.30.25.000	Unemployment	881	1,041	1,300	660	1,360
	PERSONNEL BENEFITS	83,882	84,015	106,960	101,520	112,220
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	11,985	-	10,000	-	10,000
543.30.41.038	City Employee CTR Program	2,971	3,286	8,000	8,000	8,700
543.30.41.046	Citywide CTR Program - WSDOT	20,968	18,247	14,150	14,150	14,642
543.30.42.028	Telephone	2,982	2,857	4,000	4,000	5,600
543.30.45.000	Operating Rentals & Leases	-	-	-	90	-
543.30.47.039	Water	17,856	31,749	24,000	24,000	30,000
543.30.47.041	Electricity	206	178	160	220	600
543.30.48.001	Contract Road Maintenance	84,147	56,789	110,000	90,000	110,000
	OTHER SERVICES & CHARGES	141,115	113,106	170,310	140,460	179,542

CITY OF SEATAC, WASHINGTON
2006 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)
 Transfer Out - #306 (597.44)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	KC Road Maintenance-Basic	17,220	17,869	25,000	25,000	25,000
	INTERGOVT SERVICES/TAXES	17,220	17,869	25,000	25,000	25,000
	ROAD & STREET GENERAL SVCS	533,364	486,986	625,760	596,362	654,532
544.40.00.000	ROAD & STREET OPS - PLANNING					
544.40.40.000	OTHER SERVICES & CHARGES					
544.40.41.000	Professional Services	-	-	15,000	15,000	15,000
	OTHER SERVICES & CHARGES	-	-	15,000	15,000	15,000
	ROAD & STREET OPS - PLANNING	-	-	15,000	15,000	15,000
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	335,478	446,885	420,000	420,000	420,000
	CAPITAL OUTLAY	335,478	446,885	420,000	420,000	420,000
	CONSTRUCTION - ROADS	335,478	446,885	420,000	420,000	420,000
595.61.00.000	CONSTRUCTION - SIDEWALKS					
595.61.60.000	CAPITAL OUTLAY					
595.61.63.035	Pedestrian Improvement Program	13,443	-	260,000	50,000	260,000
	CAPITAL OUTLAY	13,443	-	260,000	50,000	260,000
	CONSTRUCTION - SIDEWALKS	13,443	-	260,000	50,000	260,000
597.00.00.000	TRANSFERS OUT					
597.03.00.000	Transfer Out/Fund #001*	321,510	336,510	336,510	336,510	336,510
597.25.00.000	Transfer Out/Fund #307 Trans Projects	2,800,000	1,800,000	1,800,000	1,800,000	1,000,000
597.28.00.000	Transfer Out/Fund #101 Gnl Operations	300,000	215,000	225,000	225,000	20,000
597.44.00.000	Transfer Out/Fund #306 Mtc Facility	1,021,073	-	-	-	-
	TRANSFER OUT	4,442,583	2,351,510	2,361,510	2,361,510	1,356,510
	TRANSFERS OUT	4,442,583	2,351,510	2,361,510	2,361,510	1,356,510
	TOTAL ARTERIAL STREET FUND EXP	5,624,137	3,632,278	3,995,270	3,737,472	3,019,742

*Starting in 2004, transfers out in the amount of \$15,000 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
2006 ANNUAL BUDGET

2006 - 2011 CIP - 102 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG FUND BAL	2,608,323	2,650,270	2,070,954	2,065,854	6,648,294	6,527,534	5,199,203	369,157	N/A
Revenues	3,399,767	3,158,156	3,014,642	6,701,608	6,181,000	6,877,778	7,485,655	7,724,866	37,985,549
Expenditures	(3,995,270)	(3,737,472)	(3,019,742)	(2,119,168)	(6,301,759)	(8,206,109)	(12,315,702)	(6,975,734)	(38,938,215)
EST END FUND BAL	2,012,820	2,070,954	2,065,854	6,648,294	6,527,534	5,199,203	369,157	1,118,288	N/A
% Change in Fund Bal	-24.05%	-21.86%	-0.25%	221.82%	-1.82%	-20.35%	-92.90%	202.93%	N/A

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

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Parking Tax	3,200,000	2,972,000	3,000,000	6,701,608	6,181,000	6,877,778	7,485,655	7,724,866	37,970,907
WSDOT/CTR Grant	31,397	15,000	14,642	-	-	-	-	-	14,642
Motor Veh Fuel Tax-Unr*	-	57,750	-	-	-	-	-	-	-
Motor Veh Fuel Tax-Res	168,370	108,250	-	-	-	-	-	-	-
Interest Earnings	-	5,156	-	-	-	-	-	-	-
TOTAL REVENUES	3,399,767	3,158,156	3,014,642	6,701,608	6,181,000	6,877,778	7,485,655	7,724,866	37,985,549

Note: Effective 2006, motor vehicle fuel taxes will be included in the City Street Fund and are unrestricted.

Expenditures	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Operating Expenditures:									
General Operating Exp	953,760	905,962	983,232	1,052,058	1,125,702	1,204,501	1,288,817	1,379,034	7,033,344
Trans Out 001/Adm Exp*	336,510	336,510	336,510	336,510	336,510	336,510	336,510	336,510	2,019,060
Trans Out 101/Op Exp	225,000	225,000	20,000	20,600	21,218	21,855	22,510	23,185	129,368
Trans Out 307/Trans Cap	1,800,000	1,800,000	1,000,000	-	4,108,329	5,933,243	9,957,865	4,527,005	25,526,442
Op Exp & Transfers	3,315,270	3,267,472	2,339,742	1,409,168	5,591,759	7,496,109	11,605,702	6,265,734	34,708,215
Capital Expenditures:									
Street Overlays	420,000	420,000	420,000	400,000	400,000	400,000	400,000	400,000	2,420,000
Pedestrian Improvements	260,000	50,000	260,000	310,000	310,000	310,000	310,000	310,000	1,810,000
Capital Expenditures	680,000	470,000	680,000	710,000	710,000	710,000	710,000	710,000	4,230,000

102 EXPENDITURES	3,995,270	3,737,472	3,019,742	2,119,168	6,301,759	8,206,109	12,315,702	6,975,734	38,938,215
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Note: Starting in 2004, \$15,000 of the transfer out is to cover 1/3 of the maintenance costs of the Maintenance Facility paid by the General Fund.

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 in the Fund 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 fund upon City Council authorization through an ordinance.

2006 Budgetary Changes

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

Fund Balance Detail - 103 Fund

FUND: Contingency Reserve Fund (103)					
DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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 Fund (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.

2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,899,000	4,085,588	5,353,417	5,378,118	6,259,662
Add: Interfund Loan Repayments - Prior Year	-	1,111,129	-	445,044	308,500
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	3,899,000	5,196,717	5,353,417	5,823,162	6,568,162
Add: Operating Revenues	186,588	181,401	170,600	436,500	538,000
Less: Other Financing Uses/Transfers Out	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	4,085,588	5,378,118	5,524,017	6,259,662	7,106,162
Percentage Change in Ending Fund Balance	4.79%	31.64%	2.71%	13.32%	28.64%

*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, 2005 was \$8,038,677.

Revenue Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	80,109	66,445	78,600	185,000	250,000
361.40.00.004	Interfund Loan Interest	106,479	114,956	92,000	251,500	288,000
	INTEREST EARNINGS	186,588	181,401	170,600	436,500	538,000
	MISCELLANEOUS REVENUES	186,588	181,401	170,600	436,500	538,000
	TOTAL PORT OF SEATTLE ILA FUND REV	186,588	181,401	170,600	436,500	538,000

Expenditure Detail - 105 Fund

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

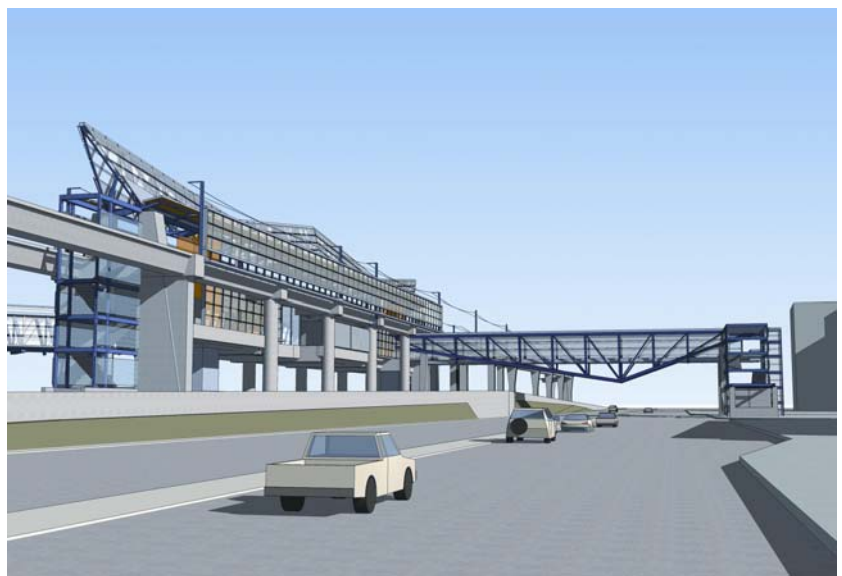
Fund: Transit Planning Fund (106)
Department: City Manager's Office (03)
Responsible Manager: Tina Rogers, Assistant City Manager

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 a Memorandum of Understanding, which will shortly be replaced by a proposed 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.

2006 Budgetary Changes

Of the \$120,000 budgeted in 2005 to create station area plans for the Tukwila International Boulevard Station, located at International Boulevard/South 154th Street, and the SeaTac/Airport Station, located in the vicinity of International Boulevard/South 176th Street, approximately \$53,700 will be carried over in 2006. In addition, the Senior Project Coordinator (.5 FTE) will be fully funded out of the 106 Transit Planning Fund in the amount of \$42,430. This position was previously split between the Hotel/Motel Tax Fund #107 and the City Manager's Office in the General Fund. A decision card was also approved in the amount of \$50,000 to hire a consultant to negotiate an agreement for a transit-oriented development located adjacent to the SeaTac/Airport Light Rail Station.



SeaTac/Airport Lightrail Station and Pedestrian Crossing on International Boulevard to be opened in 2009.

2005 Accomplishments

- With the assistance of the Fire, Legal, Planning, Police and Public Works Departments, negotiated a 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.
- Supported the Planning Department in initiating station area planning processes for the Tukwila International Boulevard and SeaTac/ Airport station areas.
- Coordinated review of the Airport Link Environmental Assessment with the Fire, Planning, Police and Public Works Departments.
- Facilitated review of 30% design plans for the Airport Link Project with the Fire, Planning, Police and Public Works Departments.
- In coordination with the City of Tukwila, finalized permit and development conditions for the Tukwila International Boulevard Station.
- Oversaw adoption of the 2005 work plan.

Fund Overview – 106 Fund

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

2006 Goals

- Execute and administer the Development and Transit Way Agreement with Sound Transit.
- Assist the Planning Department in completing the station area planning process for the Tukwila International Boulevard and SeaTac/ Airport station areas.
- Evaluate transit-oriented development opportunities in the station areas, in coordination with the Planning Department.
- Facilitate Council decision on City construction of Kiss and Ride Lot and purchase of underlying property interest from Sound Transit by September 1, 2006.
- Facilitate review of 60/90/100% design plans for the Airport Link Project by the Fire, Planning, Police and Public Works Departments.
- Coordinate permitting of the Airport Link Project with the Fire, Planning, Police and Public Works Departments.
- 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.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 106 Fund

FUND: Transit Planning Fund (106)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	125,077	116,435	116,435	124,004	152,804
Add: Operating Revenues	7,944	7,592	50,700	95,300	93,700
Less: Expenditures	(16,586)	(23)	(120,700)	(66,500)	(146,830)
ENDING FUND BALANCE, DECEMBER 31ST	116,435	124,004	46,435	152,804	99,674
Percentage Change in Ending Fund Balance	-6.91%	6.50%	-62.55%	23.23%	-34.77%

Revenue Detail - 106 Fund

FUND: Transit Planning Fund (106)

SOURCES: Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUE					
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.47.00.000	Sound Transit Service Revenue	7,944	7,592	50,700	95,300	93,700
	INTERGOVT SERVICE REVENUES	7,944	7,592	50,700	95,300	93,700
	INTERGOVERNMENTAL REVENUE	7,944	7,592	50,700	95,300	93,700
	TOTAL TRANSIT PLANNING FUND REV	7,944	7,592	50,700	95,300	93,700

Expenditure Detail - 106 Fund

FUND: Transit Planning Fund (106)

DEPARTMENT: City Manager's Office (03)

PROGRAM: Transit Systems Administration (547.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
	TRANSIT SYSTEMS ADM FTE'S	0.50	0.00	0.00	0.00	0.50
547.10.00.000	TRANSIT SYSTEMS ADMIN					
547.10.10.000	SALARIES AND WAGES					
547.10.11.000	Salaries & Wages	13,186	-	-	-	38,540
	SALARIES AND WAGES	13,186	-	-	-	38,540
547.10.20.000	PERSONNEL BENEFITS					
547.10.21.001	Medicare	191	-	-	-	560
547.10.21.002	Standard Long Term Disability	199	-	-	-	-
547.10.21.003	ICMA - 401(a) Plan	648	-	-	-	-
547.10.22.000	State Retirement	174	-	-	-	940
547.10.23.000	Medical Insurance	1,921	-	-	-	2,110
547.10.24.000	Worker's Compensation	14	-	-	-	120
547.10.25.000	Unemployment	40	-	-	-	160
	PERSONNEL BENEFITS	3,187	-	-	-	3,890
547.10.40.000	OTHER SERVICES & CHARGES					
547.10.41.000	Professional Services	-	-	120,000	66,300	103,700
547.10.42.028	Telephone	148	-	-	-	-
547.10.43.032	Meals	-	15	500	100	500
547.10.43.033	Transportation	65	8	200	100	200
	OTHER SERVICES & CHARGES	213	23	120,700	66,500	104,400
	TRANSIT SYSTEMS ADMIN	16,586	23	120,700	66,500	146,830
	TOTAL TRANSIT PLANNING FUND EXP	16,586	23	120,700	66,500	146,830

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 Fund #203, the Hotel-Motel Tax Bond Fund, to pay the debt service on the Hotel/Motel Tax Bonds issued by the City in 1998.

2006 Budgetary Changes

The *Hotel/Motel Tax Fund* contains a \$50,000 decision card to hire a consultant to negotiate an agreement for mixed use development. A \$23,000 decision card was also approved to hire a consultant to conduct the City's Business Outreach Program which was launched in 2005 to enhance tourism through increased business travel. A change in staffing was also made to include the full-time Economic Development Manager. The Assistant City Manager continues to be budgeted in this Fund at 50%. Total FTE's for 2006 are 1.5 which is an increase of .75 over 2005. The Senior Project Coordinator position (.25 FTE) was moved to the Transit Planning Fund #106 in 2006.

Capital Improvement Plan

It is anticipated that the *Hotel/Motel Tax Fund* or a private developer will fund the development of a golf course in the City. This project has been discussed with the City Council since 1998 but many steps are needed to obtain the permit approvals first. A golf course architect will be needed to help with the permitting process and will ensure that the course is designed to SeaTac's standards. Currently, the City is estimating that \$100,000 will be spent on the golf course in the year 2008, \$300,000 in the year 2009 and \$3,000,000 in the year 2011.

2005 Accomplishments

- Full-time Economic Development Manager position was staffed in order to administer programs and duties related to the Hotel/Motel Tax Funds.
- Staffed the Hotel-Motel Tax Advisory Committee and administered programs funded by the lodging tax to enhance tourism through support of Seattle Southside Visitor Services and projects to develop local tourism amenities.
- Supported efforts of the Hotel-Motel Advisory Committee, the Southwest King County Chamber of Commerce and the SeaTac Economic Partnership (STEP) to develop an economic development plan geared to serve SeaTac visitors through the solicitation of mixed-use development and the attraction of "icon" businesses.
- Supported efforts of the Southwest King County Economic Development Initiative resulting in the continued growth of the Small Business Development Center. The Small Business Development Center assists entrepreneurs and small businesses to maximize profit and efficiency through business expertise and relationship facilitation.

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

2005 Accomplishments Continued

- Assisted in the marketing of City of SeaTac available properties through participation in the NWProperty.net web site.
- Contributed funding to the Tye High School Dollars for Scholars Program in order to educate students about careers in the hospitality industry.
- Assisted in tourism attraction through funding to the Museum of Flight and Northwest Symphony Orchestra.
- 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.

2006 Goals

- Oversee the effectiveness of tourism promotion through the Seattle Southside Visitor Services program, the Highline Historical Society, the Northwest Symphony, and other grant recipients.
- 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.
- Recruit Hotel-Motel Advisory Committee member(s) from the hotel industry and improve outreach to the industry for more effective input.
- Coordinate implementation of the City's tourism and economic development strategy with the Hotel-Motel Advisory Committee and the SeaTac Economic Partnership (STEP) to include mixed-use development of targeted properties on International Boulevard, industrial development at specific New Economic Strategic Triangle (NEST) sites and recruitment of targeted businesses to new and existing developments.
- Oversee and implement minor revisions to the Business Outreach Program.
- Redesign the City's promotional campaign to incorporate projects that enhance the City's marketing and development efforts.
- Assess City's development permit process and recommend changes where indicated to improve turnaround time and customer satisfaction.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,155,402	7,336,515	7,336,516	7,363,358	7,454,153
Add: Operating Revenues	688,139	604,689	571,000	794,850	835,000
Add: Nonrevenues/Prior Year Corrections	41,944	-	-	-	-
Total Revenues	730,083	604,689	571,000	794,850	835,000
Less: Expenditures	(548,970)	(577,846)	(743,117)	(704,055)	(829,637)
Less: Other Financing Uses/Transfers Out	-	-	-	-	-
Total Expenditures	(548,970)	(577,846)	(743,117)	(704,055)	(829,637)
ENDING FUND BALANCE, DECEMBER 31ST	7,336,515	7,363,358	7,164,399	7,454,153	7,459,516
Percentage Change in Ending Fund Balance	2.53%	0.37%	-2.70%	4.04%	0.07%

Revenue Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

SOURCES: Taxes (310)
Intergovernmental Revenues (330)
Miscellaneous Revenues (360)
Nonrevenues (380)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	440,013	498,593	480,000	563,350	575,000
	SALES AND USE TAXES	440,013	498,593	480,000	563,350	575,000
	TAXES	440,013	498,593	480,000	563,350	575,000
330.00.00.000	INTERGOVERNMENTAL REVS					
338.00.00.000	INTERGOVERNMENTAL SVC REV					
313.30.00.000	Park Project - 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	248,126	101,096	91,000	231,500	260,000
	INTEREST EARNINGS	248,126	101,096	91,000	231,500	260,000
	MISCELLANEOUS REVENUES	248,126	101,096	91,000	231,500	260,000
380.00.00.000	NONREVENUES					
388.00.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year Correction(s)	41,944	-	-	-	-
	OTHER INC IN FUND BALANCE	41,944	-	-	-	-
	NONREVENUES	41,944	-	-	-	-
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	730,083	604,689	571,000	794,850	835,000

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 107 Fund

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

PROGRAM: Tourism (557.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
	TOURISM FTE'S	1.00	0.75	0.75	0.75	1.50
557.30.00.000	TOURISM					
557.30.10.000	SALARIES AND WAGES					
557.30.11.000	Salaries & Wages	62,129	63,546	64,940	61,570	126,870
	SALARIES AND WAGES	62,129	63,546	64,940	61,570	126,870
557.30.20.000	PERSONNEL BENEFITS					
557.30.21.001	Medicare	890	870	950	850	1,840
557.30.21.002	Standard Long Term Disability	832	637	750	550	2,000
557.30.21.003	ICMA - 401(a) Plan	2,818	2,297	2,350	2,100	6,240
557.30.21.004	ICMA - 457 Deferred Comp Plan	871	935	960	860	2,540
557.30.22.000	State Retirement	842	885	2,170	1,130	3,100
557.30.23.000	Medical Insurance	7,582	8,555	8,290	6,640	20,920
557.30.24.000	Worker's Compensation	133	155	180	160	350
557.30.25.000	Unemployment	186	244	260	130	510
	PERSONNEL BENEFITS	14,154	14,578	15,910	12,420	37,500
557.30.40.000	OTHER SERVICES & CHARGES					
557.30.41.088	Business Travel Development Plan	292	48,142	150,000	97,000	126,000
557.30.41.093	Image/Advertising Campaign	40,798	-	-	-	-
557.30.41.095	Highline Botanical Garden	15,000	-	-	-	-
557.30.41.097	Cooperative Tourism Promotion	341,597	352,253	364,000	364,000	364,000
557.30.41.102	Japanese Garden	-	8,130	8,000	8,000	-
557.30.41.103	Northwest Symphony Orchestra	-	5,000	5,000	5,000	5,000
557.30.41.104	City Hall Historical Displays	-	4,012	5,000	4,165	5,000
557.30.41.105	Tournament & Event Sponsorship	-	3,333	21,667	15,000	26,667
557.30.41.111	Museum of Flight	-	-	-	25,000	25,000
557.30.43.031	Lodging	-	-	1,000	500	1,000
557.30.43.032	Meals	-	45	400	100	400
557.30.43.033	Transportation	-	27	1,000	100	1,000
557.30.49.054	Memberships	15,000	15,000	15,000	20,000	20,000
557.30.49.061	Registration	-	50	1,200	1,200	1,200
	OTHER SERVICES & CHARGES	412,687	435,992	572,267	540,065	575,267
557.30.50.000	INTERGOVT SERVICES/TAXES					
557.30.52.001	Tyee Scholarship Program	60,000	60,000	60,000	60,000	60,000
	INTERGOVT SERVICES/TAXES	60,000	60,000	60,000	60,000	60,000
	TOURISM	548,970	574,116	713,117	674,055	799,637

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.74.00.000	CAPITAL EXP - PARKS & REC					
594.74.60.000	CAPITAL OUTLAY					
594.74.63.000	Other Improvements	-	3,730	30,000	30,000	30,000
	CAPITAL OUTLAY	-	3,730	30,000	30,000	30,000
	CAPITAL EXP - PARKS & REC	-	3,730	30,000	30,000	30,000
TOTAL HOTEL/MOTEL TAX FUND EXP		548,970	577,846	743,117	704,055	829,637

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.

2006 Budgetary Changes

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

Fund Balance Detail - 108 Fund

FUND: Building Management Fund (108)					
DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	42,952	280,146	280,145	460,113	519,483
Add: Operating Revenues	401,686	364,967	292,860	296,670	302,220
Total Revenues	401,686	364,967	292,860		302,220
Less: Expenditures	(29,492)	-	-	-	-
Less: Other Financing Uses/Transfers Out	(135,000)	(185,000)	(237,300)	(237,300)	(237,300)
Total Expenditures	(164,492)	(185,000)	(237,300)	(237,300)	(237,300)
ENDING FUND BALANCE, DECEMBER 31ST	280,146	460,113	335,705	519,483	584,403
Percentage Change in Ending Fund Balance	552.23%	64.24%	-27.04%	12.90%	12.50%

Revenue Detail - 108 Fund

FUND: Building Management Fund (108)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
362.00.00.000	RENTS, LEASES & CONCESS					
362.50.00.000	Space/Facilities Leases	398,565	308,101	292,140	295,950	301,500
	RENTS, LEASES & CONCESS	398,565	308,101	292,140	295,950	301,500
369.00.00.000	OTHER MISCELLANEOUS REV					
369.90.00.000	Other Miscellaneous Revenue	3,121	56,866	720	720	720
	OTHER MISCELLANEOUS REV	3,121	56,866	720	720	720
	MISCELLANEOUS REVENUES	401,686	364,967	292,860	720	302,220
	TOTAL BUILDING MANAGEMENT FUND REV	401,686	364,967	292,860	296,670	302,220

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
518.20.00.000	PROPERTY MANAGEMENT SVS					
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.000	Professional Services	9,999	-	-	-	-
518.20.41.094	Property Management	-	-	-	-	-
518.20.46.000	Insurance Premiums	660	-	-	-	-
	OTHER SERVICES & CHARGES	10,659	-	-	-	-
	PROPERTY MANAGEMENT SVS	10,659	-	-	-	-
594.19.00.000	CAPITAL EXP - GENERAL GOV					
594.19.60.000	CAPITAL OUTLAY					
594.19.62.006	Tenant Improvements	18,833	-	-	-	-
	CAPITAL OUTLAY	18,833	-	-	-	-
	CAPITAL EXP - GENERAL GOV	18,833	-	-	-	-
597.00.00.000	TRANSFERS OUT					
597.41.00.000	TRANSFER OUT					
597.41.00.000	Transfer Out/Fund #001 City Hall Mtc	135,000	185,000	237,300	237,300	237,300
	TRANSFER OUT	135,000	185,000	237,300	237,300	237,300
	TRANSFERS OUT	135,000	185,000	237,300	237,300	237,300
	TOTAL BUILDING MANAGEMENT FUND EXP	164,492	185,000	237,300	237,300	237,300

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.

2006 Budgetary Changes

The *Facility Repair and Replacement Fund* is new for 2006 and has been funded entirely from a General Fund interfund transfer in the amount of \$260,375. Annual transfers will be made to cover budgeted expenditures in future years.

Fund Balance Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)					
DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	-	-	-	-	-
Add: Other Financing Sources/Transfer In	-	-	-	-	260,375
Less: Expenditures	-	-	-	-	(260,375)
ENDING FUND BALANCE, DECEMBER 31ST	-	-	-	-	-
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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.48.00.000	Transfer In/Fund #001Fac Rep & Repl	-	-	-	-	260,375
	TRANSFERS IN	-	-	-	-	260,375
	OTHER FINANCING SOURCES	-	-	-	-	260,375
	TOTAL FACILITY REPAIR AND REPL FUND REV	-	-	-	-	260,375

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110) **PROGRAMS:** City Hall (518.30)
DEPARTMENT: Facilities (12) Fire Station #45 (522.55)
 Fire Station #46 (522.56)
 Fire Station #47 (522.57)
 Community Centers (575.50)
 Parks Maintenance (576.10)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
518.30.00.000	CITY HALL					
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.48.000	Repairs and Maintenance	-	-	-	-	1,093
	OTHER SERVICES & CHARGES	-	-	-	-	1,093
	CITY HALL	-	-	-	-	1,093
522.55.00.000	FIRE STATION #45					
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.48.000	Repairs and Maintenance	-	-	-	-	42,875
	OTHER SERVICES & CHARGES	-	-	-	-	42,875
	FIRE STATION #45	-	-	-	-	42,875
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
	OTHER SERVICES & CHARGES	-	-	-	-	21,824
	FIRE STATION #47	-	-	-	-	21,824
575.50.00.000	COMMUNITY CENTERS					
575.50.30.000	SUPPLIES					
575.50.35.000	Small Tools and Minor Equipment	-	-	-	-	13,439
	SUPPLIES	-	-	-	-	13,439
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.48.000	Repairs and Maintenance	-	-	-	-	38,884
	OTHER SERVICES & CHARGES	-	-	-	-	38,884
	COMMUNITY CENTERS	-	-	-	-	52,323
576.10.00.000	PARK MAINTENANCE					
576.10.30.000	SUPPLIES					
576.10.35.000	Small Tools and Minor Equipment	-	-	-	-	9,276
	SUPPLIES	-	-	-	-	9,276
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.48.000	Repairs and Maintenance	-	-	-	-	111,160
	OTHER SERVICES & CHARGES	-	-	-	-	111,160
	PARK MAINTENANCE	-	-	-	-	120,436
	TOTAL FACILITY REPAIR AND REPL FUND EXP	-	-	-	-	260,375

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 FAC REPAIR & REP PLAN - 110 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG FUND BAL	-	-	-	-	-	-	-	-	-
Revenues	-	-	260,375	107,561	130,588	82,961	245,511	14,098	841,094
Expenditures	-	-	(260,375)	(107,561)	(130,588)	(82,961)	(245,511)	(14,098)	(841,094)
EST ENDING FUND BAL	-	-	-	-	-	-	-	-	-
% Change in Fund Bal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Transfers In-General Fund	-	-	260,375	107,561	130,588	82,961	245,511	14,098	841,094
TOTAL REVENUES	-	-	260,375	107,561	130,588	82,961	245,511	14,098	841,094

Expenditures	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
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Parks (35.000)

Angle Lake Park	-	-	-	-	31,146	-	-	-	31,146
McMicken Heights Park	-	-	-	5,376	-	-	-	-	5,376
North SeaTac Park	-	-	-	4,032	24,980	-	-	-	29,012
Sunset Park	-	-	9,276	-	-	-	10,846	-	20,122
Valley Ridge Park	-	-	-	-	6,956	-	24,191	-	31,147
Subtotal Parks (35.000)	-	-	9,276	9,408	63,082	-	35,037	-	116,803

Facilities/Bldgs (35.000)

Fire Station #45	-	-	-	-	-	-	3,360	-	3,360
Fire Station #46	-	-	-	-	-	-	2,688	-	2,688
Fire Station #47	-	-	-	-	-	-	2,688	-	2,688
N SeaTac Pk Community Ctr	-	-	13,439	-	-	-	5,913	-	19,352
Valley Ridge Community Ctr	-	-	-	3,360	-	-	-	-	3,360
Subtot Fac/Bldgs (35.000)	-	-	13,439	3,360	-	-	14,649	-	31,448
Tot MinorEquip (35.000)	-	-	22,715	12,768	63,082	-	49,686	-	148,251

Parks (48.000)

Angle Lake Park	-	-	21,540	1,639	11,593	-	12,464	-	47,236
Bow Lake Park	-	-	7,255	-	-	-	-	-	7,255
Des Moines Creek Park	-	-	7,164	-	-	-	-	-	7,164
Eagle Scout Park	-	-	580	-	-	-	-	-	580
General Parks	-	-	-	-	-	-	9,274	-	9,274
McMicken Heights Park	-	-	4,519	-	-	-	9,552	9,031	23,102
North SeaTac Park	-	-	19,699	1,639	15,388	-	18,362	-	55,088
Sunset Park	-	-	22,020	-	-	-	9,552	-	31,572
Valley Ridge Park	-	-	28,383	7,103	-	-	24,191	-	59,677
Subtotal Parks (48.000)	-	-	111,160	10,381	26,981	-	83,395	9,031	240,948

Fac/Bldgs (48.000)

City Hall	-	-	1,093	2,251	-	27,182	-	5,067	35,593
Fire Station #45	-	-	42,875	12,627	7,790	18,061	5,418	-	86,771
Fire Station #46	-	-	21,824	27,598	3,895	18,061	17,981	-	89,359
Fire Station #47	-	-	21,824	35,563	3,895	-	14,840	-	76,122
Maintenance Facility	-	-	-	1,093	2,251	11,593	6,567	-	21,504
N SeaTac Park Comm Ctr	-	-	33,710	3,029	22,694	6,720	37,419	-	103,572
Valley Ridge Comm Ctr	-	-	5,174	2,251	-	1,344	30,205	-	38,974
Subtot Fac/Bldgs (48.000)	-	-	126,500	84,412	40,525	82,961	112,430	5,067	451,895
Total Repairs/Mtc (48.000)	-	-	237,660	94,793	67,506	82,961	195,825	14,098	692,843

110 EXPENDITURES	-	-	260,375	107,561	130,588	82,961	245,511	14,098	841,094
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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) bonds. The bonds were issued to acquire a new City Hall building. As of December 31, 2005, the City had \$2.85 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, 2005 Beginning Outstanding Debt Balance				\$2,850,000
June 1, 2006	\$ 0	\$ 60,275.00	\$ 60,275.00	
December 1, 2006	310,000	60,275.00	370,275.00	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	\$2,850,000	\$576,287.50	\$3,426,288.50	-

2006 Budgetary Changes

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

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	10,897	10,996	10,996	11,398	1,238
Add: Operating Revenues	429,200	429,530	423,000	423,000	431,000
Less: Expenditures	(429,101)	(429,128)	(433,550)	(433,160)	(431,160)
ENDING FUND BALANCE, DECEMBER 31ST	10,996	11,398	446	1,238	1,078
Percentage Change in Ending Fund Balance	0.91%	3.66%	-96.09%	-89.14%	-12.92%

Revenue Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	429,200	429,530	423,000	423,000	431,000
	GENERAL PROPERTY TAXES	429,200	429,530	423,000	423,000	431,000
	TAXES	429,200	429,530	423,000	423,000	431,000
	TOTAL LTGO CITY HALL BOND FUND REVS	429,200	429,530	423,000	423,000	431,000

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
591.19.00.000	REDEMP OF LONG-TERM DEBT					
591.19.70.000	DEBT SERVICE: PRINCIPAL					
591.19.71.001	1994 LTGO Bonds	225,000	-	-	-	-
591.19.71.003	1998 LTGO Refunding Bonds	45,000	285,000	300,000	300,000	310,000
	DEBT SERVICE: PRINCIPAL	270,000	285,000	300,000	300,000	310,000
	REDEMP OF LONG-TERM DEBT	270,000	285,000	300,000	300,000	310,000
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.83.003	1994 LTGO Bond Interest	12,938	-	-	-	-
592.19.83.005	1998 LTGO Refunding Bond Interest	145,255	143,523	132,550	132,550	120,550
592.19.85.000	Debt Registration Costs	908	605	1,000	610	610
	DEBT SERVICE: INT & COSTS	159,101	144,128	133,550	133,160	121,160
	INTEREST/DEBT SERVICE COSTS	159,101	144,128	133,550	133,160	121,160
	TOTAL LTGO CITY HALL BOND FUND EXP	429,101	429,128	433,550	433,160	431,160

Fund Overview – 202 Fund

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

Fund Overview

The *Transportation Bond Fund* accounts for the debt service payments on the 1994 and 1999 Local Option Transportation Tax Revenue Refunding Bonds. The bond proceeds are used for the following:

- 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, 2005, the City had \$5,675,000 in transportation bonds outstanding.

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
December 31, 2005 Beginning Outstanding Bond Balance				\$5,675,000
June 1, 2006	\$ 0	\$127,645.00	\$ 127,645.00	
December 1, 2006	610,000	127,645.00	737,645.00	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	\$5,675,000	\$1,220,505.00	\$6,895,505.00	-

2006 Budgetary Changes

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

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 202 Fund

FUND: Transportation Bond Fund (202)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	24,991	26,666	26,666	27,318	1,214
Add: Operating Revenues	870,000	865,000	829,500	829,500	869,000
Less: Expenditures	(868,325)	(864,348)	(856,103)	(855,604)	(869,290)
ENDING FUND BALANCE, DECEMBER 31ST	26,666	27,318	63	1,214	924
Percentage Change in Ending Fund Balance	6.70%	2.45%	-99.77%	-95.56%	-23.89%

Revenue Detail - 202 Fund

FUND: Transportation Bond Fund (202)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	870,000	865,000	829,500	829,500	869,000
	BUSINESS TAX	870,000	865,000	829,500	829,500	869,000
	TAXES	870,000	865,000	829,500	829,500	869,000
	TOTAL TRANSPORTATION BOND FUND REV	870,000	865,000	829,500	829,500	869,000

Expenditure Detail - 202 Fund

FUND: Transportation Bond Fund (202)

PROGRAMS: Redemption of Long-Term Debt (591.43)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.43)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
591.43.00.000	REDEMP OF LONG-TERM DEBT					
591.43.70.000	DEBT SERVICE: PRINCIPAL					
591.43.71.002	1994 General Obligation Bonds	450,000	475,000	115,000	115,000	-
591.43.71.006	1999 Ref General Obligation Bonds	70,000	70,000	455,000	455,000	610,000
	DEBT SERVICE: PRINCIPAL	520,000	545,000	570,000	570,000	610,000
	REDEMP OF LONG-TERM DEBT	520,000	545,000	570,000	570,000	610,000
592.43.00.000	INTEREST/DEBT SERVICE COSTS					
592.43.80.000	DEBT SERVICE: INT & COSTS					
592.43.83.004	1994 General Obligation Bonds Int	64,225	38,350	7,475	7,475	-
592.43.83.009	1999 Refunding G.O. Bonds Int	280,297	277,498	274,628	274,628	255,290
592.43.85.000	Debt Registration Costs	909	607	1,000	607	1,000
592.43.89.000	Other Debt Service Costs	2,894	2,893	3,000	2,894	3,000
	DEBT SERVICE: INT & COSTS	348,325	319,348	286,103	285,604	259,290
	INTEREST/DEBT SERVICE COSTS	348,325	319,348	286,103	285,604	259,290
	TOTAL TRANSPORTATION BOND FUND EXP	868,325	864,348	856,103	855,604	869,290

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 Overview

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, 2005, the City had \$3.695 million in hotel/motel tax bonds outstanding, which will be fully paid in 2018.

Date	Principal	Interest	Total Payment (Principal + Interest)	Bonds Outstanding
December 31, 2004 Beginning Outstanding Bond Balance				\$3,695,000
June 1, 2006	\$ 0	\$ 81,155.00	\$ 81,155.00	
December 1, 2006	220,000	81,155.00	301,155.00	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	\$3,695,000	\$1,256,027.50	\$4,951,027.50	-

2006 Budgetary Changes

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

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	21,811	22,682	23,047	23,243	760
Add: Operating Revenues	384,000	385,500	364,000	364,000	382,800
Less: Expenditures	(383,129)	(384,939)	(386,679)	(386,483)	(382,810)
ENDING FUND BALANCE, DECEMBER 31ST	22,682	23,243	368	760	750
Percentage Change in Ending Fund Balance	3.99%	2.47%	-98.42%	-96.73%	-1.32%

Revenue Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	384,000	385,500	364,000	364,000	382,800
	SALES AND USE TAXES	384,000	385,500	364,000	364,000	382,800
	TAXES	384,000	385,500	364,000	364,000	382,800
	TOTAL HOTEL/MOTEL TAX BOND FUND REV	384,000	385,500	364,000	364,000	382,800

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
591.79.00.000	REDEMP OF LONG-TERM DEBT					
591.79.70.000	DEBT SERVICE: PRINCIPAL					
591.79.71.005	1998 Hotel/Motel Tax Bonds	195,000	205,000	215,000	215,000	220,000
	DEBT SERVICE: PRINCIPAL	195,000	205,000	215,000	215,000	220,000
	REDEMP OF LONG-TERM DEBT	195,000	205,000	215,000	215,000	220,000
592.79.00.000	INTEREST/DEBT SERVICE COSTS					
592.79.80.000	DEBT SERVICE: INT & COSTS					
592.79.83.007	Interest on Long-Term Debt	187,825	179,635	171,179	171,179	162,310
592.79.85.000	Debt Registration Costs	304	304	500	304	500
	DEBT SERVICE: INT & COSTS	188,129	179,939	171,679	171,483	162,810
	INTEREST/DEBT SERVICE COSTS	188,129	179,939	171,679	171,483	162,810
	TOTAL HOTEL/MOTEL TAX BOND FUND EXP	383,129	384,939	386,679	386,483	382,810

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 \$425,000 have been redeemed prior to their maturity date due to early payments from the property owners. At the end of 2005, the City had \$1.525 million in LID No. 1 bonds outstanding.

Date	Estimated Principal	Interest Rate	Bonds Outstanding
December 31, 2005 Beg O/S Bond Balance			\$1,525,000
June 1, 2008	160,000	5.60%	1,365,000
June 1, 2009	195,000	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	\$1,525,000	-	-

2006 Budgetary Changes

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

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	48,189	61,186	61,186	87,857	62,239
Add: Operating Revenues	325,248	454,191	282,000	265,196	266,650
Less: Expenditures	(312,251)	(427,520)	(282,000)	(290,814)	(325,330)
ENDING FUND BALANCE, DECEMBER 31ST	61,186	87,857	61,186	62,239	3,559
Percentage Change in Ending Fund Balance	26.97%	43.59%	-30.36%	-29.16%	-94.28%

Revenue Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

SOURCES: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.55.00.001	LID #1 Assessment Interest	149,186	136,174	120,000	106,612	104,350
	INTEREST EARNINGS	149,186	136,174	120,000	106,612	104,350
368.00.00.000	SPECIAL ASSESSMENT PRIN					
368.00.00.001	LID #1 Assessment Principal	176,062	318,017	162,000	158,584	162,300
	SPECIAL ASSESSMENT PRIN	176,062	318,017	162,000	158,584	162,300
	MISCELLANEOUS REVENUES	325,248	454,191	282,000	265,196	266,650
	TOT SPECIAL ASSESSMENT DEBT FUND REV	325,248	454,191	282,000	265,196	266,650

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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
591.95.00.000	REDEMPTION OF LONG-TERM DEBT					
591.95.70.000	DEBT SERVICE: PRINCIPAL					
591.95.73.001	LID #1 Bonds Principal	185,000	310,000	180,000	190,000	235,000
	DEBT SERVICE: PRINCIPAL	185,000	310,000	180,000	190,000	235,000
	REDEMPT OF LONG-TERM DEBT	185,000	310,000	180,000	190,000	235,000
592.95.00.000	INTEREST/DEBT SERVICE COSTS					
592.95.80.000	DEBT SERVICE: INT & COSTS					
592.95.83.010	LID #1 Bonds Interest	127,010	117,270	101,000	100,565	90,080
592.95.89.000	Other Debt Service Costs	241	250	1,000	249	250
	DEBT SERVICE: INT & COSTS	127,251	117,520	102,000	100,814	90,330
	INTEREST/DEBT SERVICE COSTS	127,251	117,520	102,000	100,814	90,330
	TOT SPECIAL ASSESSMENT DEBT FUND EXP	312,251	427,520	282,000	290,814	325,330

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. None of these funds have ever been utilized to meet debt service requirements.

2006 Budgetary Changes

No major budgetary changes were incurred for the *LID Guarantee Fund*.

Fund Balance Detail - 205 Fund

FUND: LID Guarantee Fund (205)					
DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	280,000	280,000	280,000	280,000	280,000
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	280,000	280,000	280,000	280,000	280,000
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 205 Fund

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

Expenditure Detail - 205 Fund

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

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.

2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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.



Highline SeaTac Botanical Garden (The future location of the Seike Japanese Garden)

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.*

2006 Budgetary Changes

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

City Clerk’s Office

A \$40,000 decision card was approved to purchase electronic document management services to manage City documents, automate processes, and provide additional access to documents on the City’s web site.

City Manager’s Office

The SeaTV Phase 2 implementation was budgeted at \$85,930 and includes equipment and a consultant to broadcast City Council meetings, create custom programming and purchase third party programming for broadcast on SeaTV.

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

Information Systems

Computers on the City's replacement schedule were budgeted in the amount of \$31,200. In addition, the following hardware items were budgeted: 3 toughbook computers for Fire (\$16,500), GIS related hardware (\$16,000), network hardware (\$14,000) and printers (\$9,100). The City also budgeted \$175,125 for software including GIS software, financial accounting software, a City-wide MS Office 2003 Professional Upgrade, a voicemail messaging upgrade, Fireview software and permit planning migration to SQL.

Non-Departmental

A shared City pool car (\$19,000) was included in the *301 Fund*. This vehicle will be transferred to the *Equipment Rental Fund #501* after it is purchased.

Parks

For Parks and Recreation, \$12,913 was budgeted for the replacement of exercise equipment at the Community Center. Additionally, \$863,795 was budgeted for a variety of parks related facility and other improvements. Included in this amount are the following items: Sunset Park building improvements (\$57,795), Bow Lake Elementary park improvement project (\$25,000), a contribution to operate Mt. Rainier Pool (\$25,000), moving the Seike Japanese Garden to the Highline SeaTac Botanical Garden (\$50,000), Angle Lake Park stage concert band shell (\$38,000), Valley Ridge Park improvement (\$300,000), North SeaTac Park Area Neighborhood Park (\$350,000) and the purchase of a front mount midsize riding mower (\$18,000) which will be transferred to the *Equipment Rental Fund*.

Transfers Out

The 2006 Budget includes \$2,735,000 in transfers from the *301 Fund* to the *306 Municipal Facilities Fund*. These transfers are for a fire station (\$800,000), land for the fire station (\$1,200,000), City Center property (\$625,000) and completion of the Senior Center (\$110,000).

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 2006.

Information Systems CIP

For computer related hardware, \$72,800 was budgeted for 2006 as per the City's hardware replacement schedule below:

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

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*:

Mount Rainier Pool (2006) – This includes \$25,000 per year to help operate the swimming pool in Des Moines.

North SeaTac Park Area Neighborhood Park (2006) – Improvements to this Park would include a half-court basketball court, play equipment and a picnic area. The Park would also be used by Community Center participants (\$350,000).

Bow Lake Elementary (2006 - 2007) – This is joint City/School District project to incorporate a City recreation room of approximately 1,000 square feet into the new school facility (\$300,000).

Valley Ridge Park (2006 – 2007) – This includes sports field improvements including reconfiguring the soccer and ball fields, solving the drainage problems, new lights, irrigation, backstops and a restroom building with a snack bar (\$3,000,000).

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 (2011) – This includes renovation of soccer fields, installation of field lights, irrigation improvements, new restrooms and paving of the tennis court parking lot (\$607,520).

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	2,243,019	4,102,522	4,102,522	6,089,425	7,460,647
Add: Operating Revenues	1,910,831	2,471,569	1,717,840	3,174,399	2,900,000
Add: Nonoperating Revenues/Grants	-	47,295	-	-	150,000
Add: Nonrevenues/Prior Year Correction(s)	248,164	-	-	-	-
Total Revenues	2,158,995	2,518,864	1,717,840	3,174,399	3,050,000
Less: Expenditures	(142,004)	(285,311)	(446,401)	(369,477)	(1,283,563)
Less: Other Financing Uses/Transfers Out	(157,488)	(246,650)	(1,433,700)	(1,433,700)	(2,735,000)
Total Expenditures	(299,492)	(531,961)	(1,880,101)	(1,803,177)	(4,018,563)
ENDING FUND BALANCE, DECEMBER 31ST	4,102,522	6,089,425	3,940,261	7,460,647	6,492,084
Percentage Change in Ending Fund Balance	82.90%	48.43%	-35.29%	22.52%	-12.98%

Revenue Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

SOURCES: Taxes (310)

Intergovernmental Revenues (330)

Charges for Goods & Services (340)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000 TAXES					
313.00.00.000 RETAIL SALES AND USE TAXES					
313.10.11.000 Sales Tax	1,616,524	1,902,417	1,200,000	2,250,000	2,000,000
RETAIL SALES AND USE TAXES	1,616,524	1,902,417	1,200,000	2,250,000	2,000,000
317.00.00.000 EXCISE TAXES					
317.34.00.000 Real Estate Excise Taxes - 1st 1/4%	294,272	444,424	250,000	450,000	450,000
317.35.00.000 Real Estate Excise Taxes - 2nd 1/4%	-	124,438	250,000	450,000	450,000
EXCISE TAXES	294,272	568,862	500,000	900,000	900,000
319.00.00.000 PENALTY ON DELINQUENT TAXES					
319.80.00.000 Penalties on Other Taxes	35	290	-	95	-
PENALTY ON DEL TAXES	35	290	-	95	-
TAXES	1,910,831	2,471,569	1,700,000	3,150,095	2,900,000
330.00.00.000 INTERGOVERNMENTAL REVENUES					
333.00.00.000 INDIRECT FEDERAL GRANTS					
333.14.20.007 HUD/CDBG Grant	-	-	-	-	150,000
INDIRECT FEDERAL GRANTS	-	-	-	-	150,000
330.00.00.000 INTERGOVERNMENTAL REVENUES					
338.00.00.000 INTERGOV SERVICE REVS					
338.95.00.000 Westside Bike Trail ILA-POS	-	47,295	-	-	-
INTERGOV SERVICE REVS	-	47,295	-	-	-
INTERGOVERNMENTAL REVS	-	47,295	-	-	150,000
340.00.00.000 CHARGES FOR GOODS & SVCS					
343.00.00.000 UTILITIES AND ENVIRONMENT					
343.84.00.000 Cable TV Fees & Charges	-	-	17,840	24,304	-
UTILITIES AND ENVIRONMENT	-	-	17,840	24,304	-
CHARGES FOR GOODS & SVCS	-	-	17,840	24,304	-
380.00.00.000 NONREVENUES					
388.80.00.000 Prior Year Correction(s)	248,164	-	-	-	-
OTHER INC IN FUND BALANCE	248,164	-	-	-	-
NONREVENUES	248,164	-	-	-	-
TOTAL MUNICIPAL CAP IMP FUND REVENUES	2,158,995	2,518,864	1,717,840	3,174,399	3,050,000

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 301 Fund

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

PROGRAMS: Network Information Systems (518.88)
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 - Communications (594.28)
Capital Exp - SW Management (594.40)
Capital Exp - Road & St Ops (594.44)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.30.000	SUPPLIES					
518.88.35.000	Minor Tools and Equipment	-	-	-	-	31,200
	SUPPLIES	-	-	-	-	31,200
	NETWORK INFORMATION SYSTEMS	-	-	-	-	31,200
594.00.00.000	CAPITAL EXPENDITURES					
594.13.00.000	CAPITAL EXP - CITY MGR'S OFF					
594.13.94.002	Interfund Capital Outlay-Vehicle	-	-	-	20,000	-
	CAPITAL EXP - CITY MGR'S OFF	-	-	-	20,000	-
594.18.00.000	CAPITAL EXP - INFO SERVICES					
594.18.64.093	Computer Software	-	25,274	157,830	89,000	175,125
594.18.64.094	Computer Hardware	76,032	71,067	69,500	71,803	55,600
594.18.64.097	Tools and Equipment	-	-	-	-	40,000
	CAPITAL EXP - INFO SERVICES	76,032	96,341	227,330	160,803	270,725
594.19.00.000	CAPITAL EXPENSE - NON-DEPT					
594.19.62.001	City Hall Improvements	-	47,872	50,000	50,000	-
594.19.94.002	Interfund Capital Outlay-Vehicle	-	-	25,000	21,039	19,000
	CAPITAL EXPENSE - NON-DEPT	-	47,872	75,000	71,039	19,000
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.62.000	Fire Buildings & Structures	-	-	19,000	8,033	-
594.22.63.000	Fire Other Improvements	-	-	6,600	-	-
594.22.64.005	Fire Facility Machinery/Equipment	-	46,992	-	-	-
594.22.64.097	Tools and Equipment	-	-	4,800	2,366	-
	CAPITAL EXP - FIRE CONTROL	-	46,992	30,400	10,399	-
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 - SWM					
594.40.62.072	Maintenance Facility	-	-	5,450	2,075	-
	CAPITAL EXP - SWM	-	-	5,450	2,075	-
594.44.00.000	CAP EXP - ROAD & STREET OPS					
594.44.64.097	Tools and Equipment	-	-	1,500	1,083	-
	CAP EXP - ROAD & STREET OPS	-	-	1,500	1,083	-

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 301 Fund

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

PROGRAMS: Capital Exp - Planning (594.58)
 Capital Exp - Community Cntr (594.73)
 Capital Exp - Parks (594.76)
 Transfers Out - #306 (597.43)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.58.00.000	CAPITAL EXP - PLANNING					
594.58.64.097	Tools and Equipment	-	-	3,155	-	-
	CAPITAL EXP - PLANNING	-	-	3,155	-	-
594.73.00.000	CAPITAL EXP - COM CENTER					
594.73.63.000	Other Improvements	-	-	10,500	13,157	-
594.73.64.097	Tools and Equipment	-	-	24,461	24,461	12,913
	CAPITAL EXP - COM CENTER	-	-	34,961	37,618	12,913
594.76.00.000	CAPITAL EXP - PARKS					
594.76.62.002	NSP Community Center	14,892	-	-	-	-
594.76.62.003	Sunset Park Building Improvements	-	-	-	-	57,795
594.76.63.000	Backstop & Dumpster Enclosure	-	-	33,000	33,000	-
594.76.63.070	Tennis Court Improvements	24,211	-	-	-	-
594.76.63.124	Bow Lake Elementary/Park Imp Project	-	-	-	-	25,000
594.76.63.137	Mt. Rainier Pool	26,869	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
594.76.63.154	Angle Lake Stage Concert Band Shell	-	-	-	-	38,000
594.76.63.155	Valley Ridge Park Improvement Project	-	-	-	-	300,000
594.76.63.156	NSP Area Neighborhood Park	-	-	-	-	350,000
594.76.64.097	Tools and Equipment	-	-	4,000	-	-
594.76.94.002	Interfund Capital Outlay-Equipment	-	-	6,605	6,604	18,000
	CAPITAL EXP - PARKS	65,972	72,308	68,605	64,604	863,795
597.00.00.000	TRANSFERS OUT					
597.43.00.000	TRANSFER OUT					
597.43.00.000	Transfer Out/Fund #306 Sr Center	157,488	246,650	1,433,700	1,433,700	110,000
597.43.00.000	Transfer Out/Fund #306*	-	-	-	-	2,625,000
	TRANSFERS OUT	157,488	246,650	1,433,700	1,433,700	2,735,000
	TRANSFERS OUT	157,488	246,650	1,433,700	1,433,700	2,735,000
	TOTAL MUNICIPAL CAPITAL IMP FUND EXP	299,492	531,961	1,880,101	1,803,177	4,018,563

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

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 CIP - 301 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG FUND BAL	4,102,522	6,089,425	7,460,647	6,492,084	5,037,750	4,771,612	5,058,214	5,060,391	N/A
Revenues	1,717,840	3,174,399	3,050,000	2,100,000	1,868,000	1,636,540	655,636	715,825	10,026,001
Expenditures	(1,880,101)	(1,803,177)	(4,018,563)	(3,554,334)	(2,134,138)	(1,349,938)	(653,459)	(719,981)	(12,430,413)
EST END FUND BAL	3,940,261	7,460,647	6,492,084	5,037,750	4,771,612	5,058,214	5,060,391	5,056,235	N/A
% Change in Fund Bal	-35.29%	22.52%	-12.98%	-22.40%	-5.28%	6.01%	0.04%	-0.08%	N/A

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Sales Tax	1,200,000	2,250,000	2,000,000	1,500,000	1,250,000	1,000,000	-	-	5,750,000
REET-1st 1/4%	250,000	450,000	450,000	300,000	309,000	318,270	327,818	337,653	2,042,741
REET-2nd 1/4%	250,000	450,000	450,000	300,000	309,000	318,270	327,818	337,653	2,042,741
Penalties on Other Taxes	-	95	-	-	-	-	-	-	-
HUD/CDBG Grant	-	-	150,000	-	-	-	-	-	150,000
KC-Sports Grant	-	-	-	-	-	-	-	40,520	40,520
Cable TV Fees & Charges	17,840	24,304	-	-	-	-	-	-	-
TOTAL REVENUES	1,717,840	3,174,399	3,050,000	2,100,000	1,868,000	1,636,540	655,636	715,825	10,026,001

Expenditures	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Expenditure Funding Source: Sales Taxes									
Computers Under \$1,000	-	-	31,200	26,000	41,600	53,500	31,200	26,000	209,500
Small Equipment (35.000)	-	-	31,200	26,000	41,600	53,500	31,200	26,000	209,500
City Hall-Heat Pumps/HVAC	50,000	50,000	-	62,813	-	-	485,452	-	548,265
Community Center-Roof	-	-	-	-	168,260	-	-	-	168,260
Fire Station 45-Bay Doors	-	-	-	28,515	-	-	-	-	28,515
Fire Station 45-Roof & Deck	13,000	8,033	-	-	-	-	-	-	-
Fire Stat 45/47-Carpet (CF)	6,000	-	-	-	-	-	-	-	-
Mtc Facility-Carpet (CF)	5,450	2,075	-	-	-	-	-	-	-
Sunset Park Bldg Imp	-	-	57,795	-	-	-	-	-	57,795
Bldg Imprvmnts (62.000)	74,450	60,108	57,795	91,328	168,260	-	485,452	-	802,835
Angle Lake Pk-Concert Stage	-	-	38,000	-	-	-	-	-	38,000
Angle Lake-Dump Encl (CF)	8,000	8,000	-	-	-	-	-	-	-
Angle Lake Park Phase II	-	-	-	-	-	1,251,430	-	-	1,251,430
Angle Lake Pk-Fencing/Gate	-	-	-	-	26,878	-	7,129	-	34,007
Angle Lake Pk-Playgrounds	-	-	-	-	-	-	42,773	-	42,773
Bow Lake Elem Park Imp	-	-	25,000	275,000	-	-	-	-	300,000
Fire Stations-3 Signs (CF)	6,600	-	-	-	-	-	-	-	-
Japanese Garden	-	-	50,000	-	-	-	-	-	50,000
McMicken Hts Pk-Playground	-	-	-	-	-	25,664	-	-	25,664
Mount Rainier Pool	25,000	25,000	25,000	-	-	-	-	-	25,000
NSP Area Neighborhood Pk	-	-	350,000	-	-	-	-	-	350,000
NSP Playground	-	-	-	-	-	-	42,733	-	42,733
Sunset Pk-Baseball Bkstop	25,000	25,000	-	-	-	-	-	-	-
Sunset Park	-	-	-	-	-	-	-	607,520	607,520
Valley Rdg Pk-Fiber Optics	10,500	13,157	-	-	-	-	-	-	-
Valley Ridge Park*	-	-	-	1,425,562	1,876,000	-	-	-	3,301,562
Valley Ridge Pk-Tennis Crts	-	-	-	90,306	-	-	-	-	90,306
Westside Bike Trail Ph I	-	-	-	350,000	-	-	-	-	350,000
Other Imprvmnts (63.000)	75,100	71,157	488,000	2,140,868	1,902,878	1,277,094	92,635	607,520	6,508,995

*For 2007, Valley Ridge Park funded out of both sales taxes and the second 1/4% of Real Estate Excise Taxes (REET) for a total of \$2,700,000.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 CIP - 301 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
SEATV Equipment	-	1,856	85,930	-	-	-	-	-	85,930
Communication Eq (64.090)	-	1,856	85,930	-	-	-	-	-	85,930
ArcView Software	-	-	7,000	-	-	-	-	-	7,000
Digital Orthophotos	-	-	25,150	-	-	-	-	-	25,150
Finance-Eden IG Software	121,000	61,125	51,000	-	-	-	-	-	51,000
Fireview Software	-	-	27,000	-	-	-	-	-	27,000
MS Office 2003 Prof Upgr	-	-	42,675	-	-	-	-	-	42,675
Non-Dept-Fax Server (CF)	7,975	-	-	-	-	-	-	-	-
Non-Dept-MS Exchange	11,000	12,118	-	-	-	-	-	-	-
Permit Plan Migration to SQL	-	-	5,300	-	-	-	-	-	5,300
Planning-GIS Software	17,855	15,757	-	-	-	-	-	-	-
Voicemail Messaging Upgr	-	-	17,000	-	-	-	-	-	17,000
Info Sys-Software (64.093)	157,830	89,000	175,125	-	-	-	-	-	175,125
Computers Over \$1,000**	67,900	70,885	16,500	21,700	21,400	16,300	16,500	21,700	114,100
GIS Related Equipment	-	-	16,000	-	-	-	-	-	16,000
Network Hardware	-	-	14,000	-	-	-	-	-	14,000
Printers	1,600	918	9,100	-	-	-	-	-	9,100
Info Sys-Hardwr (64.094)	69,500	71,803	55,600	21,700	21,400	16,300	16,500	21,700	153,200
City Hall-Exercise Equip	-	-	-	-	-	-	7,379	-	7,379
Elec Document Mngt Sys	-	-	40,000	-	-	-	-	-	40,000
Fire Station #45-2 Ranges	3,200	984	-	-	-	-	-	-	-
Fire Station #45-Exc Equip	-	-	-	-	-	-	7,379	-	7,379
Fire Station #46-1 Range Top	1,600	1,382	-	-	-	-	-	-	-
Fire Station #46-Exc Equip	-	-	-	-	-	-	4,305	-	4,305
Fire Station #47-Exc Equip	-	-	-	-	-	-	1,845	-	1,845
Maintenance Fac-Exc Equip	-	-	-	-	-	-	-	7,379	7,379
NSPCC- Rep Video Rec	14,000	14,397	-	-	-	-	-	-	-
NSPCC-Exercise Equip	10,461	10,064	12,913	-	-	3,044	6,764	16,862	39,583
Planning-Light Meter (CF)	3,155	-	-	-	-	-	-	-	-
PW-Automatic Laser	1,500	1,083	-	-	-	-	-	-	-
VR Park-Sec Cameras (CF)	4,000	-	-	-	-	-	-	-	-
Equipment (64.097)	37,916	27,910	52,913	-	-	3,044	27,672	24,241	107,870
City Manager-Vehicle (CF)	-	20,000	-	-	-	-	-	-	-
Facilities-Truck	25,000	21,039	-	-	-	-	-	-	-
Pks Mtc-Front Mount Mower	-	-	18,000	-	-	-	-	-	18,000
Non-Dept- Pool Car	-	-	19,000	-	-	-	-	-	19,000
Pks Mtc-Top Dresser	6,605	6,604	-	-	-	-	-	-	-
Equipment for 501 (94.002)	31,605	47,643	37,000	-	-	-	-	-	37,000
Transfer Out-City Ctr Prop	-	-	625,000	-	-	-	-	-	625,000
Transfer Out-Fire Land	-	-	1,200,000	-	-	-	-	-	1,200,000
Transfer Out-Fire Station	-	-	800,000	-	-	-	-	-	800,000
Transfer Out-Sr Center	569,916	649,142	110,000	-	-	-	-	-	110,000
Transfers Out to #306	569,916	649,142	2,735,000	-	-	-	-	-	2,735,000
Total Sales Tax Exp	1,016,317	1,018,619	3,718,563	2,279,896	2,134,138	1,349,938	653,459	679,461	10,815,455

*CF=Budget or portion of budget that will be carried forward into 2006.

**All computers were included in 64.094 until 2006 when the hardware items less than \$1,000 were moved to 35.000.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 CIP - 301 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Expenditure Funding Source: REET-1st Quarter Percent									
Trans Out/#306-Sr Center	863,784	784,558	-	-	-	-	-	-	-
Total 1st Qtr REET Exp	863,784	784,558	-	-	-	-	-	-	-
Balance REET 1 Revs	-	-	450,000	750,000	1,059,000	1,377,270	1,705,088	2,042,741	N/A

Note for 2005: Senior Center construction budget is \$1,433,700 funded out of REET 1 and sales tax revenues.

Expenditure Funding Source: REET-2nd Quarter Percent									
Valley Ridge Park	-	-	300,000	1,274,438	-	-	-	-	1,574,438
Total 2nd Qtr REET Exp	-	-	300,000	1,274,438	-	-	-	-	1,574,438
Balance REET 2 Revs	374,438	824,438	974,438	-	309,000	627,270	955,088	1,292,741	N/A

Note: In 2007, Valley Ridge Park Project cost total is \$2,700,000; the balance of the cost is under expenditure funding source sales taxes.

Expenditure Funding Source: Grants									
KC Youth Sports Grant	-	-	-	-	-	-	-	40,520	40,520
Grant Expenditures	-	-	-	-	-	-	-	40,520	40,520
Balance Grant Revs	-	-	-	-	-	-	-	-	N/A

301 EXPENDITURES	1,880,101	1,803,177	4,018,563	3,554,334	2,134,138	1,349,938	653,459	719,981	12,430,413
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Fund: Fire Equipment Capital Reserve Fund (303)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

Fund Overview

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
Chief/Training Officer Vehicle	7 Years
Self-Contained Breathing Apparatus (SCBA)	7 Years
Thermal Imaging Cameras	7 Years
Command Vehicle	10 Years
Fire Inspectors Vehicle	10 Years
Hydraulic Rescue Tool	10 Years
Pickup Truck	10 Years
Type III Aid Car	10 Years
Support Truck	15 Years
Pumper Truck	20 Years

2006 Budgetary Changes

For 2006, two Fire Inspector vehicles (\$41,160) have been included in the budget. These purchases have been fully funded through a transfer from the *General Fund* without using any fund balance reserves. In addition, the transfer from the *General Fund* was increased by \$25,000 to \$175,000 for 2006.

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

Fund Balance Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,304,276	1,404,372	1,223,427	1,208,835	1,210,720
Add: Miscellaneous Revenues/Contributions	-	-	-	8,775	-
Add: Other Financing Sources/Transfers In	300,000	150,000	150,000	150,000	175,000
Total Revenues	300,000	150,000	150,000	158,775	175,000
Less: Capital Expenditures	(199,904)	(345,537)	(145,890)	(156,890)	(41,160)
ENDING FUND BALANCE, DECEMBER 31ST	1,404,372	1,208,835	1,227,537	1,210,720	1,344,560
Percentage Change in Ending Fund Balance	7.67%	-13.92%	1.55%	0.16%	11.05%

Revenue Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.02.000	Contributions - EMS	-	-	-	8,775	-
	CONTRIBUTIONS & DONATIONS	-	-	-	8,775	-
	MISCELLANEOUS REVENUES	-	-	-	8,775	-
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.09.00.000	Transfer In/Fund #001 Fire Cap Equip	300,000	150,000	150,000	150,000	175,000
	TRANSFERS IN	300,000	150,000	150,000	150,000	175,000
	OTHER FINANCING SOURCES	300,000	150,000	150,000	150,000	175,000
	TOTAL FIRE EQUIP CAPITAL RES FUND REV	300,000	150,000	150,000	158,775	175,000

Expenditure Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DEPARTMENT: Fire (09)

PROGRAM: Capital Expenditures - Fire (594.22)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
594.22.00.000	CAPITAL EXPENDITURES - FIRE					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.095	Vehicles	199,904	345,537	145,890	156,890	41,160
	CAPITAL OUTLAY	199,904	345,537	145,890	156,890	41,160
	CAPITAL EXPENDITURES - FIRE	199,904	345,537	145,890	156,890	41,160
	TOTAL FIRE EQUIP CAP RESERVE FUND EXP	199,904	345,537	145,890	156,890	41,160

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

Fund Description

The *Municipal Facilities Fund* was created to account for all expenditures relating to the acquisition of land or facilities and/or the construction or renovation of municipal facilities. The only revenue source for this Fund is



transfers in from other funds including the *General Fund* and the *Municipal Capital Improvement Fund #301*. Major projects that have been completed through this Fund include the Maintenance Facility which is the location for Public Works Maintenance and Parks Maintenance staff and equipment. The Maintenance Facility was completed in 2003. In 2005, the Community Center was remodeled to include an expanded Senior Center as shown in the pictures below. Major projects for 2006 include the purchase land for a fire station and the construction of a fire station. In addition, the City has budgeted almost \$10 million to acquire City Center property and Riverton School property.

New Senior Center entrance located at the City's Community Center completed in 2005.

2006 Budgetary Changes

For 2006, the City has budgeted \$11.0 million for major property acquisitions, including Riverton School property, City Center property and land for a fire station. Additionally, \$910,000 has been included in the budget for construction projects including \$110,000 to finish a few remaining items at the Senior Center and to start construction of a fire station.



Interior view of the 2005 Senior Center addition.

Fund Overview - 306 Fund

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

Fund Balance Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	2,197,437	1,415,916	474,989	457,136	314,991
Less: Interfund Loan Payments - Prior Year	-	(1,111,129)	-	(445,044)	(308,500)
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	2,197,437	304,787	474,989	12,092	6,491
Add: Other Financing Sources/Transfers In	4,294,938	791,694	1,901,700	1,742,200	12,182,000
Total Revenues	4,294,938	791,694	1,901,700	1,742,200	12,182,000
Less: Expenditures	(5,076,459)	(639,345)	(1,433,700)	(1,439,301)	(11,910,000)
ENDING FUND BALANCE, DECEMBER 31ST	1,415,916	457,136	942,989	314,991	278,491
Percentage Change in Ending Fund Balance	-35.57%	-67.71%	106.28%	-31.09%	-11.59%

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, 2005 was \$8,038,677.

Revenue Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

SOURCES: Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.29.00.000	Transfer In/Fund #001 Loan/Mtc Fac	441,816	-	-	-	-
397.33.00.000	Transfer In/Fund #001 Interfund Loan	453,521	445,044	468,000	308,500	272,000
397.33.00.000	Transfer In/Fund #001 Land Purchases	-	-	-	-	9,175,000
397.43.00.000	Transfer In/Fund #301 Mtc Fac/Sr Ctr	157,488	246,650	1,433,700	1,433,700	110,000
397.43.00.000	Transfer In/Fund #301*	-	-	-	-	2,625,000
397.44.00.000	Transfer In/Fund #102 Mtc Facility	1,021,073	-	-	-	-
397.45.00.000	Transfer In/Fund #403 Mtc Facility	240,154	100,000	-	-	-
397.46.00.000	Transfer In/Fund #406 Mtc Facility	1,980,886	-	-	-	-
	TRANSFERS IN	4,294,938	791,694	1,901,700	1,742,200	12,182,000
	OTHER FINANCING SOURCES	4,294,938	791,694	1,901,700	1,742,200	12,182,000
	TOTAL MUNICIPAL FACILITIES CIP FUND REV	4,294,938	791,694	1,901,700	1,742,200	12,182,000

*For 2006, includes \$2,000,000 for fire station land and facility and \$625,000 for property acquisition.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 306 Fund

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

PROGRAMS: Property Management Services (518.20)
 Interest/Debt Service Costs (592.19)
 Capital Exp - General Gov (594.19)
 Capital Exp - Police (594.21)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
PROPERTY MANAGEMENT SERVICES FTE'S		0.1	0	0	0	0
518.20.00.000	PROPERTY MANAGEMENT SVCS					
518.20.10.000	SALARIES AND WAGES					
518.20.11.000	Salaries & Wages	2,116	-	-	-	-
	SALARIES AND WAGES	2,116	-	-	-	-
518.20.20.000	PERSONNEL BENEFITS					
518.20.21.001	Medicare	30	-	-	-	-
518.20.24.000	Worker's Compensation	137	-	-	-	-
518.20.25.000	Unemployment	6	-	-	-	-
	PERSONNEL BENEFITS	173	-	-	-	-
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.080	Architectural and Engineering Services	2,770	-	-	-	-
	OTHER SERVICES & CHARGES	2,770	-	-	-	-
	PROPERTY MANAGEMENT SVCS	5,059	-	-	-	-
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
594.19.61.004	City Center Property Acquisition	-	-	-	-	4,800,000
594.19.62.001	City Hall Construction/Remodel	610,249	25,070	-	-	-
594.19.64.090	Communication Equipment	8,584	-	-	-	-
594.19.64.091	Office Furniture & Equipment	133,851	-	-	-	-
	CAPITAL OUTLAY	752,684	25,070	-	-	9,800,000
	CAPITAL EXP - GENERAL GOVT	752,684	25,070	-	-	9,800,000
594.21.00.000	CAPITAL EXP - POLICE					
594.21.60.000	CAPITAL OUTLAY					
594.21.62.007	NCH Police Dept Construction/Remodel	881,358	(34)	-	-	-
	CAPITAL OUTLAY	881,358	(34)	-	-	-
	CAPITAL EXP - POLICE	881,358	(34)	-	-	-

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 306 Fund

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

PROGRAMS: Capital Exp - Fire (594.22)
Capital Exp - Community Cntr (594.73)
Capital Exp - Surface Water (595.40)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
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
594.22.62.009	New Fire Station Construction	-	-	-	-	800,000
	CAPITAL OUTLAY	-	-	-	-	2,000,000
	CAPITAL EXP - FIRE	-	-	-	-	2,000,000
594.73.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.73.60.000	CAPITAL OUTLAY					
594.73.62.008	Senior Center	-	47,898	1,433,700	1,439,301	110,000
	CAPITAL OUTLAY	-	47,898	1,433,700	1,439,301	110,000
	CAPITAL EXP - COMMUNITY CNTR	-	47,898	1,433,700	1,439,301	110,000
595.40.00.000	CAPITAL EXP - SURFACE WATER					
595.40.60.000	CAPITAL OUTLAY					
595.40.62.072	Maintenance & Storage Facility	3,437,358	566,411	-	-	-
	CAPITAL OUTLAY	3,437,358	566,411	-	-	-
	CAPITAL EXP - SURFACE WATER	3,437,358	566,411	-	-	-
	TOTAL MUNICIPAL FACILITIES CIP FUND EXP	5,076,459	639,345	1,433,700	1,439,301	11,910,000

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 CIP - 306 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG FUND BAL	474,989	457,136	314,992	278,492	217,902	167,135	124,029	94,797	N/A
Revenues	1,901,700	1,742,200	12,182,000	8,875,203	160,643	117,537	88,305	73,486	21,497,174
Expenditures	(1,433,700)	(1,439,300)	(11,910,000)	(8,663,793)	-	-	-	-	(20,573,793)
Prior Year Loan Principal	-	(445,044)	(308,500)	(272,000)	(211,410)	(160,643)	(117,537)	(88,305)	(1,515,134)
EST END FUND BAL	942,989	314,992	278,492	217,902	167,135	124,029	94,797	79,978	N/A
% Change in Fund Bal	106.28%	-31.09%	-11.59%	-21.76%	-23.30%	-25.79%	-23.57%	-15.63%	N/A

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Trans In/001 City Ctr Prop	-	-	4,175,000	-	-	-	-	-	4,175,000
Trans In/001 Loan Princ	468,000	308,500	272,000	211,410	160,643	117,537	88,305	73,486	923,381
Trans In/001 Riverton Prop	-	-	5,000,000	-	-	-	-	-	5,000,000
Trans In/301 City Ctr Prop	-	-	625,000	-	-	-	-	-	625,000
Trans In/301 Fire Facility	-	-	800,000	-	-	-	-	-	800,000
Trans In/301 Fire Land	-	-	1,200,000	-	-	-	-	-	1,200,000
Trans In/301 Sr Center	1,433,700	1,433,700	110,000	-	-	-	-	-	110,000
Transfers In or Bonds	-	-	-	8,663,793	-	-	-	-	8,663,793
TOTAL REVENUES	1,901,700	1,742,200	12,182,000	8,875,203	160,643	117,537	88,305	73,486	21,497,174

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

Expenditures	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
City Center Property	-	-	4,800,000	-	-	-	-	-	4,800,000
Fire Station Land	-	-	1,200,000	-	-	-	-	-	1,200,000
Riverton School Property	-	-	5,000,000	-	-	-	-	-	5,000,000
Land (61.000)	-	-	11,000,000	-	-	-	-	-	11,000,000
Fire Station Facility	-	-	800,000	-	-	-	-	-	800,000
Fire Stations	-	-	-	8,663,793	-	-	-	-	8,663,793
Senior Center Facility	1,433,700	1,439,300	110,000	-	-	-	-	-	110,000
Buildings (62.000)	1,433,700	1,439,300	910,000	8,663,793	-	-	-	-	9,573,793

306 EXPENDITURES	1,433,700	1,439,300	11,910,000	8,663,793	-	-	-	-	20,573,793
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Fund Overview – 307 Fund

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 307 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.



International Boulevard Phase IV work being done near S 208th Street (funded by WSDOT). The profile of IB is being raised to avoid further disruption when the future SR509 crosses under International Boulevard.

2006 Budgetary Changes

For 2006, transportation capital expenditures are budgeted at \$3,521,000. Grants and other intergovernmental revenues are estimated to fund \$715,794 of these capital expenditures.

Capital Improvement Plan

The following projects are planned for the years 2006 through 2011. 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 2006.

Transportation Study (2006) – Complete the City's Comprehensive Transportation Plan and the Port's Ground Access Plan in accordance with the Port of Seattle/City of SeaTac Interlocal Agreement. Remaining budget amount is \$7,000 for 2006.

International Boulevard Phase IV (2006) – Final costs for utility adjustments to International Boulevard within the phase limits. Estimated cost is \$200,000.

International Boulevard – South 152nd Street to 154th Street (2006 - 2008) – Includes the preliminary engineering for overhead utilities in conjunction with the Sound Transit Station at South 154th Street. The estimated cost for the three year period is \$450,000.

Des Moines Memorial Drive Signal at South 156th Street (2006) – Upgrade of existing traffic signal. Estimated cost is \$275,000.

Westside Trail - Phase I: North SeaTac Park to Sunnydale (2006 – 2007) – 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 1997 ILA, the Port of Seattle is obligated to contribute up to \$1.5 million to design and build a bike trail on the west side of the airport. Estimated cost for two years is \$1,530,000.

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

Capital Improvement Plan Continued

South 154th Street – 24th Avenue South to 32nd Avenue South (2006 - 2009) – Construct curbs, gutters, sidewalks with street trees, illumination and underground utilities.

South 154th Street – 30th Ave South to International Boulevard (2008 – 2009) – Reconstruct pavement and widen roadway, construct curbs, gutters and sidewalks. These improvements are located within one-quarter mile of the Sound Transit Light Rail Station and will provide transportation facilities accessing the new station. Estimated cost for two years is \$894,700.

Military Road - South 150th Street to International Boulevard (2008 – 2009) – Construct curbs, gutters, sidewalks with street trees, illumination and underground utilities. These improvements are located within one-quarter mile of the Sound Transit Light Rail Station and will provide transportation facilities accessing the new station. Estimated cost over two years is \$825,000.

Military Road – South 160th to South 176th Street (2007 - 2008) – Complete a route study to define the use of Military Road and recommend alternatives for improvements. Estimated cost over two years is \$400,000.

Military Road – South 176th Street to 188th Street (2006 – 2007) – Improve pedestrian connections by completing missing segments on Military Road and connect to City Hall. Estimated cost over three years is \$4,130,000.

34th Avenue South - South 160th Street to 176th Street (2006 – 2009) – Reconstruction of the roadway to a 36 foot cross section with curb, gutter and sidewalks. Estimated cost for this four year period is \$4,100,000.

South 144th Street – 24th Avenue South to Military Road (2006 – 2009) – Provides pedestrian improvements in a residential neighborhood. Total estimated cost for this project over three years is \$2,930,000.

South 152nd – International Boulevard to 30th Avenue South (2008 – 2009) – Construction of curbs, gutters, sidewalks with street trees, illumination and underground utilities. These improvements are located within one-quarter mile of the Sound Transit Light Rail Station and will provide transportation facilities accessing the new station. Estimated cost for two year period is \$1,160,000.

South 192nd Street (2008 – 2009) - Complete construction of curbs, gutters, and sidewalks on the north side of South 192nd Street and on the west side of 37th Avenue South in the Angle Lake neighborhood. Estimated cost for this two year period is \$750,000.

30th Place South – South 152nd Street to South 154th Street (2008 – 2009) – Construction of curbs, gutters, sidewalks with street trees and illumination. These improvements are located within one-quarter mile of the Sound Transit Light Rail Station and will provide transportation facilities accessing the new station. Estimated two year cost is \$600,000.

32nd Avenue South – South 152nd Street to South 154th Street (2008 – 2009) - Construction of curbs, gutters, sidewalks with street trees and illumination. These improvements are located within one-quarter mile of the Sound Transit Light Rail Station and will provide transportation facilities accessing the new station. Estimated two year cost is \$600,000.

Fund Overview – 307 Fund

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

2005 Accomplishments

- Substantially completed construction of International Boulevard Phase IV Improvements.
- Completed and adopted the financial plan for the Joint Transportation Study.
- Continued with preliminary engineering for Military Road South between South 176th and South 188th Streets.

2006 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.
- Complete design for the Military Road South Improvements and advertise for bids.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Fund Balance Detail - 307 Fund

FUND: Transportation CIP Fund (307)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,429,294	4,158,732	2,857,087	3,479,336	2,733,463
Add: Operating Revenues	344,653	323,391	248,000	288,868	100,000
Add: Nonoperating Revenues/Grants	3,884,419	2,651,698	5,051,184	5,421,368	715,794
Add: Nonrevenues/Prior Year(s) Corrections	-	(11,382)	-	-	-
Add: Other Financing Sources	2,800,000	1,800,000	1,800,000	1,800,000	1,000,000
Total Revenues	7,029,072	4,763,707	7,099,184	7,510,236	1,815,794
Less: Expenditures	(6,299,634)	(5,443,103)	(9,181,315)	(8,256,109)	(4,028,650)
ENDING FUND BALANCE, DECEMBER 31ST	4,158,732	3,479,336	774,956	2,733,463	520,607
Percentage Change in Ending Fund Balance	21.27%	-16.34%	-77.73%	-21.44%	-80.95%

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
310.00.00.000	TAXES					
317.00.00.000	EXCISE TAXES					
317.70.01.003	Traffic Mitigation Fees	152,570	103,201	35,000	70,000	40,000
	EXCISE TAXES	152,570	103,201	35,000	70,000	40,000
	TAXES	152,570	103,201	35,000	70,000	40,000
320.00.00.000	LICENSES AND PERMITS					
322.40.00.000	STREET AND CURB PERMITS					
322.40.02.000	Street Vacation Fees	159,930	-	-	1,000	-
	STREET AND CURB PERMITS	159,930	-	-	1,000	-
	LICENSES AND PERMITS	159,930	-	-	1,000	-
330.00.00.000	INTERGOVERNMENTAL REVENUE					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.011	International Blvd Phase III - ISTE A	2,637,769	625,398	99,184	100,000	-
333.20.20.016	Military Road S/S 176th to 188th	-	-	350,000	277,000	330,794
333.20.20.017	Westside Trail/NSP to Sunnydale	-	-	210,000	-	105,000
	INDIRECT FEDERAL GRANTS	2,637,769	625,398	659,184	377,000	435,794
334.00.00.000	STATE GRANTS					
334.03.81.005	International Blvd Phase III - TIB	554,765	-	-	62,847	-
334.03.81.006	International Blvd Phase IV - TIB	582,278	2,011,173	3,800,000	3,535,925	200,000
	STATE GRANTS	1,137,043	2,011,173	3,800,000	3,598,772	200,000
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.75.00.001	West Side Trail - POS	-	-	80,000	-	80,000
338.95.04.004	International Blvd Phase IV - WSDOT	82,414	14,193	512,000	1,053,000	-
338.95.06.000	Comp Trans Plan Update - POS	27,193	934	-	-	-
338.95.06.003	International Blvd Phase III - POS	-	-	-	392,596	-
	INTERGOVT SERVICE REVENUES	109,607	15,127	592,000	1,445,596	80,000
	INTERGOVERNMENTAL REVENUE	3,884,419	2,651,698	5,051,184	5,421,368	715,794

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	32,153	55,190	48,000	60,000	60,000
	INTEREST EARNINGS	32,153	55,190	48,000	60,000	60,000
367.00.00.000	CONTRIB/DONATIONS-PRIVATE					
367.12.00.000	Planning & Development Contributors	-	-	-	157,868	-
	CONTRIB/DONATIONS-PRIVATE	-	-	-	157,868	-
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.40.00.000	Judgements and Settlements	-	165,000	165,000	-	-
369.90.00.000	Other Miscellaneous Revenue	-	-	-	-	-
	OTHER MISCELLANEOUS REVS	-	165,000	165,000	-	-
	MISCELLANEOUS REVENUES	32,153	220,190	213,000	217,868	60,000
380.00.00.000	NONREVENUES					
388.00.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year Correction(s)	-	(11,382)	-	-	-
	OTHER INC IN FUND BALANCE	-	(11,382)	-	-	-
	NONREVENUES	-	(11,382)	-	-	-
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.25.00.000	Transfer In/Fund #102 Gnl Trans Proj	2,800,000	1,800,000	1,800,000	1,800,000	1,000,000
	TRANSFERS IN	2,800,000	1,800,000	1,800,000	1,800,000	1,000,000
	OTHER FINANCING SOURCES	2,800,000	1,800,000	1,800,000	1,800,000	1,000,000
	TRANSPORTATION CIP FUND REVENUES	7,029,072	4,763,707	7,099,184	7,510,236	1,815,794

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Expenditure Detail - 307 Fund

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

PROGRAM: Roads & Streets Construction (595.30)

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
ROAD & STRET CONSTRUCTION - FTE'S		6.67	6.67	6.18	6.18	6.29
595.30.00.000	ROAD & STREET CONST-ROADWAY					
595.30.10.000	SALARIES AND WAGES					
595.30.11.000	Salaries & Wages	348,332	333,328	361,591	359,650	387,300
595.30.12.000	Overtime	6,762	957	10,000	2,460	10,000
595.30.14.000	Reimbursable Overtime	641	2,201	-	131	-
	SALARIES AND WAGES	355,735	336,486	371,591	362,241	397,300
595.30.20.000	PERSONNEL BENEFITS					
595.30.21.001	Medicare	5,117	4,772	5,388	5,150	5,770
595.30.21.002	Standard Long Term Disability	4,965	4,624	4,977	4,870	5,360
595.30.21.003	ICMA - 401(a) Plan	15,829	14,821	16,057	15,920	17,270
595.30.21.004	ICMA - 457 Deferred Comp Plan	2,181	2,513	2,150	2,250	2,390
595.30.22.000	State Retirement	5,695	4,177	10,882	5,850	8,580
595.30.23.000	Medical Insurance	41,915	48,228	64,558	54,060	61,350
595.30.24.000	Worker's Compensation	3,913	4,565	6,636	5,660	6,640
595.30.25.000	Unemployment	1,069	1,295	1,492	730	1,590
	PERSONNEL BENEFITS	80,684	84,995	112,140	94,490	108,950
595.30.40.000	OTHER SERVICES & CHARGES					
595.30.41.000	Professional Services	1,500	-	-	-	-
595.30.49.053	Subscriptions	-	1,299	1,400	1,299	1,400
	OTHER SERVICES & CHARGES	1,500	1,299	1,400	1,299	1,400
595.30.60.000	CAPITAL OUTLAY					
595.30.63.047	S 188th/International Blvd to Tunnel	17,207	-	-	-	-
595.30.63.057	28th/24th Avenue South Arterial	14,487	33,817	-	-	-
595.30.63.058	S 160th/International Blvd	115	-	-	-	-
595.30.63.065	S 182nd & Military Road S	2,725	-	-	-	-
595.30.63.088	International Blvd - Phase III	4,046,574	1,079,883	419,184	420,329	-
595.30.63.099	Joint Transportation Study	51,280	28,217	15,000	30,000	7,000
595.30.63.103	Des Moines Mem Drv/S 188th-194th	143,816	-	-	-	-
595.30.63.113	Military Road S & S 188th	782,568	24,268	-	-	-
595.30.63.114	S 170th/37th to Military Road S	14,865	27,972	-	-	-
595.30.63.115	International Blvd - Phase IV	742,728	3,775,130	6,812,000	6,950,000	200,000
595.30.63.117	36th Avenue S/188th North	35,009	184	-	-	-
595.30.63.123	S 188th Street/City Hall	431	-	-	-	-
595.30.63.127	Des Moines Memorial Drv Wall/Signal	-	-	80,000	57,750	275,000
595.30.63.131	34th Avenue S/S 160th to S 176th	-	-	-	-	200,000
595.30.63.148	Westside Trail/NSP to Sunnydale	-	-	320,000	-	150,000
595.30.63.149	Int'l Blvd/S 152nd to S 154th	-	-	100,000	-	150,000
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	950,000	340,000	2,139,000
595.30.63.152	S 152th Streets/S 24th to S 32nd	-	-	-	-	250,000
595.30.63.175	Northend Circulation Study	9,910	-	-	-	-
	CAPITAL OUTLAY	5,861,715	5,020,323	8,696,184	7,798,079	3,521,000
	ROAD & STREET CONSTRUCTION	5,861,715	5,020,323	8,696,184	7,798,079	3,521,000
TOTAL TRANSPORTATION CIP FUND EXP		6,299,634	5,443,103	9,181,315	8,256,109	4,028,650

**CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET**

2006 - 2011 CIP - 307 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG FUND BAL	2,857,087	3,479,336	2,733,463	520,607	535,821	200,000	200,000	200,000	N/A
Revenues	7,099,184	7,510,236	1,815,794	5,353,838	5,452,745	6,098,243	10,122,865	4,692,005	33,535,490
Expenditures	-9,181,315	-8,256,109	-4,028,650	-5,338,625	-5,788,566	-6,098,243	-10,122,865	-4,692,005	-36,068,953
EST END FUND BAL	774,956	2,733,463	520,607	535,821	200,000	200,000	200,000	200,000	N/A
% Change in Fund Bal	-77.73%	-21.44%	-80.95%	2.92%	-62.67%	0.00%	0.00%	0.00%	N/A

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

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Traffic Mitigation Fees	35,000	70,000	40,000	100,000	100,000	100,000	100,000	100,000	540,000
Street Vacation Fees	-	1,000	-	-	-	-	-	-	-
ISTEA Fed Grant-IB 3	99,184	100,000	-	-	-	-	-	-	-
Fed Grant-Mil Rd S 176-188th	350,000	277,000	330,794	-	-	-	-	-	330,794
Fed Grant-Westside Trail	210,000	-	105,000	101,250	-	-	-	-	206,250
Judgements/Settlements	165,000	-	-	-	-	-	-	-	-
TIB State Grant-IB 3	-	62,847	-	-	-	-	-	-	-
TIB State Grant-IB 4	3,800,000	3,535,925	200,000	-	-	-	-	-	200,000
TIB State Grant-Military Rd	-	-	-	1,000,000	1,179,416	-	-	-	2,179,416
Plng & Development Contrib	-	157,868	-	-	-	-	-	-	-
POS-West Side Trail	80,000	-	80,000	(80,000)	-	-	-	-	-
POS-IB 3	-	392,596	-	-	-	-	-	-	-
WSDOT-IB 4/SR509 ILA	512,000	1,053,000	-	-	-	-	-	-	-
Sound Transit Ped Improv	-	-	-	4,167,588	-	-	-	-	4,167,588
Interest Earnings	48,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	385,000
Trans In/102 Fund-Pkg TxS	1,800,000	1,800,000	1,000,000	-	4,108,329	5,933,243	9,957,865	4,527,005	25,526,442
TOTAL REVENUES	7,099,184	7,510,236	1,815,794	5,353,838	5,452,745	6,098,243	10,122,865	4,692,005	33,535,490

Expenditures	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Operating Expenditures:									
Salaries/Benefits/Other	485,131	458,030	507,650	522,880	538,566	554,723	571,365	588,505	3,283,688
Operating Expenditures	485,131	458,030	507,650	522,880	538,566	554,723	571,365	588,505	3,283,688
Capital Expenditures:									
International Blvd-Phase III	419,184	420,329	-	-	-	-	-	-	-
Joint Transportation Study	15,000	30,000	7,000	-	-	-	-	-	7,000
International Blvd-Phase IV	6,812,000	6,950,000	200,000	-	-	-	-	-	200,000
DM Memorial Drv Wall/Signal	80,000	57,750	275,000	35,745	-	-	-	-	310,745
34th Ave S/S 160th to S 176th	-	-	200,000	-	-	-	-	-	200,000
S 192nd/32nd-37th Ave S	-	-	-	-	150,000	643,520	-	-	793,520
Westside Trail/NSP-Sunnydale	320,000	-	150,000	1,380,000	-	-	-	-	1,530,000
Int'l Blvd/S 152nd to S 154th	100,000	-	150,000	200,000	200,000	-	-	-	550,000
S 144th St/24th to Military Rd	-	-	150,000	-	-	200,000	1,300,000	1,350,000	3,000,000
Military Rd/S 150th-Intl Blvd	-	-	-	-	-	-	255,500	569,500	825,000
Military Rd S/S 176th to 188th	950,000	340,000	2,139,000	2,000,000	-	-	-	-	4,139,000
Military Rd/S 160th to S 176th	-	-	-	200,000	200,000	-	-	-	400,000
S 152nd St/Intl Blvd-30th Av S	-	-	-	-	-	-	511,000	649,000	1,160,000
S 154th St/S 24th-32nd Ave S	-	-	250,000	250,000	1,700,000	1,700,000	1,700,000	-	5,600,000
S 154th St/24th Av S-30th Av S	-	-	-	-	-	-	935,000	935,000	1,870,000
30th Place S/S 152nd-S 154th	-	-	-	-	-	-	300,000	300,000	600,000
32nd Av S/S 152nd-S 154th	-	-	-	-	-	-	300,000	300,000	600,000
Northernd Arterial Roadway	-	-	-	750,000	3,000,000	3,000,000	4,250,000	-	11,000,000
Capital Expenditures	8,696,184	7,798,079	3,521,000	4,815,745	5,250,000	5,543,520	9,551,500	4,103,500	32,785,265

307 EXPENDITURES	9,181,315	8,256,109	4,028,650	5,338,625	5,788,566	6,098,243	10,122,865	4,692,005	36,068,953
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Note: City Center Streets deferred until after 2015 in accordance with Port/City LA.



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 2005, there was \$2,555,000 in outstanding revenue bonds. The debt service schedule for these bonds follows below:

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
December 31, 2005 Beginning Outstanding Debt Balance				\$2,555,000
June 1, 2006	\$ 0	\$ 57,400.00	\$ 57,400.00	
December 1, 2006	275,000	57,400.00	332,400.00	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	\$2,555,000	\$549,005.00	\$3,104,005.00	-

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

2005 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 the 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.
- Filled a maintenance position that had remained vacant due to budgetary constraints.

2006 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.
- Replace 2-way solid lids with 4-way locking mechanism on Phases I, II, and III of International Boulevard.
- Renew storm drain cleaning contract with Davidson-Macri Sweeping, Inc.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Net Asset Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	865,257	959,616	1,717,873	1,927,278	2,304,454
Add: Operating Revenues	1,654,634	1,672,402	1,662,697	1,659,197	1,660,112
Add: Nonoperating Revenues/Miscellaneous Revs	24,333	27,604	25,586	58,830	64,000
Total Revenues	1,678,967	1,700,006	1,688,283	1,718,027	1,724,112
Less: Operating Expenses	(626,622)	(592,406)	(743,801)	(726,186)	(783,460)
Less: Nonexpenditures/Prior Year Corrections	-	528,328	-	-	-
Less: Debt Principal Payments	(371,607)	(386,607)	(265,000)	(265,000)	(275,000)
Less: Nonoperating Expenses/Debt Costs	(184,975)	(169,685)	(127,430)	(126,234)	(115,110)
Less: Other Financing Uses/Transfers Out	(401,404)	(276,250)	(176,250)	(256,200)	(256,200)
Less: Non-Budgeted GAAP Adjustments	-	164,276	-	32,769	-
Total Expenses	(1,584,608)	(732,344)	(1,312,481)	(1,340,851)	(1,429,770)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	959,616	1,927,278	2,093,675	2,304,454	2,598,796
Percentage Change in Ending Net Asset Balance	10.91%	100.84%	8.63%	19.57%	12.77%

Revenue Detail - 403 Fund

FUND: Surface Water Mngt Utility Fund (403)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS					
343.00.00.000	PHYSICAL ENVIRONMENT					
343.83.00.000	Storm Drainage Fees and Charges	1,497,607	1,513,677	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	121,083	121,085	121,085	121,085	122,000
343.83.01.002	Contract Maintenance Fee	1,832	3,528	7,500	4,000	4,000
	PHYSICAL ENVIRONMENT	1,654,634	1,672,402	1,662,697	1,659,197	1,660,112
	CHARGES FOR GOODS & SVCS	1,654,634	1,672,402	1,662,697	1,659,197	1,660,112
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	17,878	21,871	20,000	55,000	60,000
361.90.00.000	Other Interest Earnings	5,586	5,586	5,586	3,830	4,000
	INTEREST EARNINGS	23,464	27,457	25,586	58,830	64,000
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.000	Other Miscellaneous Revenue	-	-	-	-	-
369.90.00.001	Sale of Recyclable Material	869	147	-	-	-
	OTHER MISCELLANEOUS REVS	869	147	-	-	-
	MISCELLANEOUS REVENUES	24,333	27,604	25,586	58,830	64,000
	TOTAL SWM UTILITY FUND REVENUES	1,678,967	1,700,006	1,688,283	1,718,027	1,724,112

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
SURFACE WATER MNGT ADMINISTRATION FTE'S		7.45	7.45	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	338,588	354,371	395,281	400,100	418,300
538.38.12.000	Overtime	1,620	2,993	5,000	2,450	5,000
538.38.14.000	Reimbursable Overtime	-	3,376	-	944	-
	SALARIES AND WAGES	340,208	360,740	400,281	403,494	423,300
538.38.20.000	PERSONNEL BENEFITS					
538.38.21.001	Medicare	4,874	5,171	5,808	5,830	6,140
538.38.21.002	Standard Long Term Disability	5,218	5,536	6,217	5,910	6,570
538.38.21.003	ICMA - 401(a) Plan	16,665	17,610	19,677	19,810	20,810
538.38.21.004	ICMA - 457 Deferred Comp Plan	1,927	1,824	1,970	2,100	2,190
538.38.22.000	State Retirement	4,596	4,990	13,332	7,770	10,330
538.38.23.000	Medical Insurance	55,700	69,171	83,378	77,060	86,950
538.38.24.000	Worker's Compensation	5,926	5,879	7,106	6,430	7,110
538.38.25.000	Unemployment	1,018	1,371	1,602	810	1,700
	PERSONNEL BENEFITS	95,924	111,552	139,090	125,720	141,800
538.38.30.000	SUPPLIES					
538.38.31.008	Office & Operating Supplies	10,901	17,271	20,000	20,000	20,000
538.38.31.018	Safety Clothing	1,874	796	2,700	2,700	2,700
538.38.31.023	Uniforms	262	184	500	500	500
538.38.35.000	Small Tools & Minor Equipment	1,236	1,120	2,500	2,500	2,500
	SUPPLIES	14,273	19,371	25,700	25,700	25,700
538.38.40.000	OTHER SERVICES & CHARGES					
538.38.41.013	Contract Maintenance	47,531	27,276	90,000	90,000	90,000
538.38.41.019	Engineering & Architectural	-	-	2,500	-	-
538.38.41.035	Underground Utility Locate Service	942	1,126	1,400	1,400	1,600
538.38.41.041	Material Testing	-	-	250	250	250
538.38.41.047	Security Monitoring	982	-	-	-	-
538.38.41.084	Contract Maintenance/Pass Through	3,913	944	7,500	6,000	6,000
538.38.42.028	Telephone	1,218	1,290	1,200	1,200	1,600
538.38.43.032	Meals	-	-	250	250	250
538.38.45.000	Operating Rentals & Leases	26,543	220	-	-	-
538.38.45.002	Equipment Rental - 501 Fund	79,476	59,288	64,730	60,950	82,060
538.38.47.039	Water	198	-	-	-	-
538.38.47.040	Sewer	104	-	-	-	-
538.38.47.041	Electricity	4,312	-	-	-	-
538.38.47.042	Waste Disposal	2,605	1,025	-	-	-
538.38.47.043	Storm Sewer	114	57	-	72	-
538.38.48.049	Equipment Repair & Maintenance	-	-	500	500	500
538.38.49.000	Miscellaneous Services	-	303	-	-	-
538.38.49.006	Judgements & Damages	-	-	-	250	-
538.38.49.061	Registration	-	229	900	900	900
	OTHER SERVICES & CHARGES	167,938	91,758	169,230	161,772	183,160
538.38.50.000	INTERGOVT SERVICES & TAXES					
538.38.51.098	SWM Basic Services	8,279	8,985	9,500	9,500	9,500
	INTERGOVT SERVICES & TAXES	8,279	8,985	9,500	9,500	9,500
	SURFACE WATER MGT ADM	626,622	592,406	743,801	726,186	783,460

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
582.00.00.000	REDEMP OF LONG-TERM DEBT					
582.38.70.000	DEBT SERVICE: PRINCIPAL					
582.38.72.001	1994 SWM Rev Bonds - Principal	200,000	-	-	-	-
582.38.72.004	1999 SWM Ref Bonds - Principal	40,000	255,000	265,000	265,000	275,000
582.38.78.011	P/W Trust Loan - Principal	131,607	131,607	-	-	-
	DEBT SERVICE: PRINCIPAL	371,607	386,607	265,000	265,000	275,000
	REDEMP OF LONG-TERM DEBT	371,607	386,607	265,000	265,000	275,000
580.00.00.000	NONEXPENDITURES					
588.80.00.000	OTHER DEC IN NET ASSETS					
588.80.00.000	Prior Year(s) Corrections	(528,328)	-	-	-	-
	OTHER DEC IN NET ASSETS	(528,328)	-	-	-	-
	NONEXPENDITURES	(528,328)	-	-	-	-
592.00.00.000	INTEREST/DEBT SERVICE COSTS					
592.38.80.000	DEBT SERVICE: INT & COSTS					
592.38.83.001	1994 SWM Revenue Bonds - Interest	10,542	-	-	-	-
592.38.83.008	1999 SWM Refunding Bonds - Interest	137,724	135,397	125,930	125,930	114,800
592.38.83.011	Public Works Trust Loan - Interest	2,632	1,316	-	-	-
592.38.84.008	1999 SWM Bonds - Debt Issue Costs	32,668	32,668	-	-	-
592.38.85.000	Debt Registration Costs	909	304	1,000	304	310
592.38.89.000	Other Debt Service Costs	500	-	500	-	-
	DEBT SERVICE: INT & COSTS	184,975	169,685	127,430	126,234	115,110
	INTEREST/DEBT SERVICE COSTS	184,975	169,685	127,430	126,234	115,110
597.00.00.000	TRANSFERS OUT					
597.04.00.000	Transfer Out/Fund #001 Adm Costs*	161,250	176,250	176,250	176,250	176,250
597.39.00.000	Transfer Out/Fund #403 DMC Rep/Imp	-	-	-	79,950	79,950
597.45.00.000	Transfer Out/Fund #306 Mtc Facility	240,154	100,000	-	-	-
	TRANSFER OUT	401,404	276,250	176,250	256,200	256,200
	TRANSFERS OUT	401,404	276,250	176,250	256,200	256,200
	TOTAL SWM UTILITY FUND EXPENSES	1,056,280	1,424,948	1,312,481	1,373,620	1,429,770

*Note: Starting in 2004, \$15,000 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 Washington State Department of Transportation, the Port of Seattle and other local cities.

2006 Budgetary Changes

The City has budgeted \$11.2 million for capital projects in 2006. The majority of the funding for these projects will be paid from intergovernmental revenues totaling \$8 million in 2006.

Capital Improvement Plan

The following projects are planned for the years 2006 through 2011. 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 2006.

WRIA Participation (2006) – 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 \$19,600.

Miller Creek Basin Plan (2006) – 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 2006.

38th Avenue South - South 182nd to South 180th (2006 - 2007) – Enclose an open ditch to resolve maintenance, capacity and retention problems. Install an all weather surface over the pipeline for pedestrian access and emergency vehicles. Project is contingent upon WSDOE approval to enclose the stream. Estimated cost is \$1,000,000 over two years.

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 (2006 – 2011) – Annual program to correct unanticipated localized drainage problems. The estimated cost for these improvements is \$200,000 for 2006 and \$150,000 each year thereafter.

Des Moines Creek Regional Bypass Pipeline (2006) – 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 2006.

Des Moines Creek Marine View Drive Culvert Replacement (2006) – 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. Estimated cost for this year is \$4,800,000.

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 Regional Detention Facility (2006 – 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. Estimated cost for two years is \$7,500,000.

Des Moines Creek Flow Augmentation Facility (2007) – 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.

Des Moines Creek Habitat Enhancement and Restoration Projects (2007) – 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 \$870,000.

Des Moines Creek Restoration Operation, Maintenance and Replacement (2006 – 2011) – Part of the Des Moines Creek Restoration, 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.

2005 Accomplishments

- Continued a multi-year construction program on improvements within the Des Moines Creek Basin.
- Continued a cooperative storm water basin plan effort with Burien, Normandy Park, WSDOT and the Port of Seattle for the Miller Creek Basin.

2006 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 NPDES Phase 2 Storm Water Discharge Permit through the Department of Ecology.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

Net Asset Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	3,334,080	1,228,398	2,257,011	2,021,886	4,251,249
Add: Nonoperating Revenues/Grants/ILA's/Interest	74,061	3,179,570	9,630,000	8,370,050	8,140,050
Add: Other Financing Sources/Transfers In	-	-	-	79,950	79,950
Total Revenues	74,061	3,179,570	9,630,000	8,450,000	8,220,000
Less: Capital Expenses	(198,857)	(2,386,082)	(11,115,000)	(6,220,637)	(11,562,600)
Less: Other Financing Uses/Transfers Out	(1,980,886)	-	-	-	-
Total Expenses	(2,179,743)	(2,386,082)	(11,115,000)	(6,220,637)	(11,562,600)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	1,228,398	2,021,886	772,011	4,251,249	908,649
Percentage Change in Ending Net Asset Balance	-63.16%	64.60%	-61.82%	110.26%	-78.63%

Revenue Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)
DEPARTMENT: Public Works (11)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.31.00.001	DM Creek Basin Admin Services	36,448	6,948	-	-	-
338.31.00.002	DMC ILA Restoration - WSDOT	-	792,798	5,000,000	3,500,000	4,200,000
338.31.00.003	DMC ILA Restoration - POS	-	2,250,000	4,450,000	4,500,000	3,650,000
338.31.00.004	DMC ILA Restoration - Des Moines	-	75,000	150,000	150,000	75,000
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 Replacement/Improvement - POS	-	-	-	79,950	79,950
338.31.00.008	DMC Replacement/Improvement - DM	-	-	-	35,100	35,100
	INTERGOVT SERVICE REVENUE	36,448	3,148,415	9,600,000	8,265,050	8,040,050
	INTERGOVERNMENTAL REVENUES	36,448	3,148,415	9,600,000	8,265,050	8,040,050
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	37,613	31,155	30,000	105,000	100,000
	INTEREST EARNINGS	37,613	31,155	30,000	105,000	100,000
	MISCELLANEOUS REVENUES	37,613	31,155	30,000	105,000	100,000
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.39.00.000	Transfer In/Fund #403 DMC Rep/Imp	-	-	-	79,950	79,950
	TRANSFERS IN	-	-	-	79,950	79,950
	OTHER FINANCING SOURCES	-	-	-	79,950	79,950
	TOTAL SWM CONSTRUCTION FUND REVENUES	74,061	3,179,570	9,630,000	8,450,000	8,220,000

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 - 2011 CIP - 406 FUND

Description	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
EST BEG NET ASSETS	2,257,011	2,021,886	4,251,249	908,649	1,727,209	1,592,209	1,457,209	1,322,209	N/A
Revenues	9,630,000	8,450,000	8,220,000	6,143,560	220,000	220,000	220,000	220,000	15,243,560
Expenses	(11,115,000)	(6,220,637)	(11,562,600)	(5,325,000)	(355,000)	(355,000)	(355,000)	(345,000)	(18,297,600)
EST END NET ASSETS	772,011	4,251,249	908,649	1,727,209	1,592,209	1,457,209	1,322,209	1,197,209	N/A
% Change in End Fund Bal	-61.82%	110.26%	-78.63%	90.09%	-7.82%	-8.48%	-9.26%	-9.45%	N/A

Note: Ending Unrestricted Net Assets to be maintained at a minimum of \$500,000.

Revenues	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
DMC ILA Rest-WSDOT	5,000,000	3,500,000	4,200,000	1,273,560	-	-	-	-	5,473,560
DMC ILA Rest-POS	4,450,000	4,500,000	3,650,000	1,600,000	-	-	-	-	5,250,000
DMC ILA Rest-Des Moines	150,000	150,000	75,000	700,000	-	-	-	-	775,000
DMC Rest-Sound Transit	-	-	-	2,350,000	-	-	-	-	2,350,000
DMC Rep/Imp - POS	-	79,950	79,950	79,950	79,950	79,950	79,950	79,950	479,700
DMC Rep/Imp - DM	-	35,100	35,100	35,100	35,100	35,100	35,100	35,100	210,600
Interest Earnings	30,000	105,000	100,000	25,000	25,000	25,000	25,000	25,000	225,000
Trans In/403	-	79,950	79,950	79,950	79,950	79,950	79,950	79,950	479,700
TOTAL REVENUES	9,630,000	8,450,000	8,220,000	6,143,560	220,000	220,000	220,000	220,000	15,243,560

Expenses	2005 Budget	2005 Rev Est	2006 Budget	2007 Est	2008 Est	2009 Est	2010 Est	2011 Est	2006-2011 TOTAL
Operating Expenses & Transfers Out:									
Operating Expenses/Svcs	458,000	225,893	300,000	150,000	-	-	-	-	450,000
Trans Out/ 306 Mtc Facility	-	-	-	-	-	-	-	-	-
Op Exp & Transfers Out	458,000	225,893	300,000	150,000	-	-	-	-	450,000
Capital Expenses:									
34th Ave S Drainage	70,000	3,144	-	-	-	-	-	-	-
Spot Drainage Imp	90,000	25,000	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Des Moines Creek Adm	150,000	2,000	-	-	-	-	-	-	-
Miller Creek Basin Plan	25,000	15,000	35,000	-	-	-	-	-	35,000
38th Ave S 182nd to 180th	150,000	-	500,000	500,000	-	-	-	-	1,000,000
WRIA Participation	22,000	19,600	19,600	-	-	-	-	-	19,600
Bow Lake Wetland Rest	20,000	10,000	10,000	10,000	10,000	10,000	10,000	-	50,000
SWM Contour Map Update	-	-	3,000	-	-	-	-	-	3,000
DMC Regional Det Facility	6,000,000	3,200,000	4,000,000	3,500,000	-	-	-	-	7,500,000
DMC Stream Bypass Pipeline	1,000,000	70,000	1,500,000	-	-	-	-	-	1,500,000
DMC Habitat Restoration	50,000	70,000	-	820,000	-	-	-	-	820,000
DMC Marine View Dr Bridge	3,000,000	2,500,000	4,800,000	-	-	-	-	-	4,800,000
DMC Replacement Fund	80,000	80,000	195,000	195,000	195,000	195,000	195,000	195,000	1,170,000
Capital Expenses	10,657,000	5,994,744	11,262,600	5,175,000	355,000	355,000	355,000	345,000	17,847,600

406 EXPENSES	11,115,000	6,220,637	11,562,600	5,325,000	355,000	355,000	355,000	345,000	18,297,600
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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.

2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 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 maintain, 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*.



Equipment Rental includes vehicles and other equipment such as this forklift.

2006 Budgetary Changes

Capital vehicle and equipment purchases are budgeted at \$327,500 for 2006. The capital budget includes a budget for eight items including one of each of the following: pickup truck, van, chipper, crack sealer, air compressor, backhoe, jumping jack and jackhammer.

Capital Replacement Plan

The following table represents the estimated replacement costs for vehicles and equipment for the years 2006 through 2011:

Replacement Year	Estimated Cost
2006	\$ 327,500
2007	209,516
2008	280,227
2009	156,767
2010	431,113
2011	158,081
Total	\$1,563,204

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.

2005 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*

2005 Accomplishments Continued

- Began using a different auction company which has resulted in a significant increase in money received for surplused vehicles and equipment.
- Collected the monthly equipment rental rates for each piece of equipment for 2005 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.
- Moved into and organized the new maintenance facility.
- Purchased vehicles and equipment within budget limitations.
- Assigned fuel usage a separate BARS number to improve tracking rising fuel costs.

2006 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.

Net Asset Detail - 501 Fund

FUND: Equipment Rental Fund (501)

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
BEGINNING NET ASSETS, JANUARY 1ST	2,029,692	2,103,214	2,112,007	2,107,719	2,002,889
Add: Operating Revenues	395,392	298,473	328,825	334,420	428,550
Add: Nonoperating Revenues/Investment Interest	22,378	24,177	28,500	50,000	50,000
Add: Other Financing Sources/Asset Sales	23,790	6,750	5,000	40,000	35,000
Total Revenues	441,560	329,400	362,325	424,420	513,550
Less: Operating Expenses	(115,716)	(149,148)	(151,650)	(189,750)	(209,150)
Less: Capital Expenses	(252,322)	(175,747)	(354,995)	(339,500)	(327,500)
Total Expenses	(368,038)	(324,895)	(506,645)	(529,250)	(536,650)
ENDING NET ASSETS, DECEMBER 31ST	2,103,214	2,107,719	1,967,687	2,002,889	1,979,789
Percentage Change in Ending Net Assets Balance	3.62%	0.21%	-6.64%	-4.97%	-1.15%

Revenue Detail - 501 Fund

FUND: Equipment Rental Fund (501)

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

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
340.00.00.000	CHARGES FOR SERVICES					
348.00.00.000	INTERNAL SERVICE FUND CHGS					
348.30.00.001	Equipment Maintenance/Repair Chgs	117,279	91,240	84,965	74,250	145,810
	INTERNAL SERVICE FUND CHGS	117,279	91,240	84,965	74,250	145,810
	CHARGES FOR SERVICES	117,279	91,240	84,965	74,250	145,810
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	22,378	24,177	28,500	50,000	50,000
	INTEREST EARNINGS	22,378	24,177	28,500	50,000	50,000
365.00.00.000	INTERNAL SERVICE MISC REV					
365.20.00.001	Equipment Capital Recovery Charges	276,193	206,580	243,860	222,170	282,740
365.60.00.002	Interfund Capital Contributions-Assets	-	-	-	38,000	-
	INTERNAL SERVICE MISC REV	276,193	206,580	243,860	260,170	282,740
369.00.00.000	OTHER MISCELLANEOUS REV					
369.40.00.000	Judgments and Settlements	1,920	653	-	-	-
	OTHER MISCELLANEOUS REV	1,920	653	-	-	-
	MISCELLANEOUS REVENUES	417,770	231,410	272,360	310,170	332,740
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	23,790	6,750	5,000	50,000	35,000
395.40.00.000	Gain (Loss) on Disposition of Cap Assets	-	-	-	20,000	-
395.90.00.000	Net Book Value/Retired Assets	-	-	-	(30,000)	-
	DISPOSITION OF CAP ASSETS	23,790	6,750	5,000	40,000	35,000
	OTHER FINANCING SOURCES	23,790	6,750	5,000	40,000	35,000
	TOTAL EQUIPMENT RENTAL FUND REVENUES	441,560	329,400	362,325	424,420	513,550

CITY OF SEATAC, WASHINGTON
2006 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	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 REV EST	2006 BUDGET
548.65.00.000	MTC OF FACILITIES & EQUIPMENT					
548.65.30.000	SUPPLIES					
548.65.31.007	Vehicle Operating/Repair Supplies	46,929	55,560	53,000	18,000	20,000
548.65.32.000	Fuel	-	-	-	60,000	70,000
548.65.35.000	Small Tools & Minor Equipment	-	-	3,000	3,000	3,000
	SUPPLIES	46,929	55,560	56,000	81,000	93,000
548.65.40.000	OTHER SERVICES & CHARGES					
548.65.45.000	Operating Rentals & Leases	-	-	2,000	2,000	2,000
548.65.46.000	Insurance	23,687	26,792	30,400	30,400	33,800
548.65.47.042	Waste Disposal	-	-	250	250	250
548.65.48.049	Equipment Repair & Maintenance	45,100	66,796	63,000	76,000	80,000
548.65.49.054	Memberships	-	-	-	100	100
	OTHER SERVICES & CHARGES	68,787	93,588	95,650	108,750	116,150
	MTC OF FACILITIES & EQUIPMENT	115,716	149,148	151,650	189,750	209,150
594.48.00.000	CAPITAL EXP - EQUIP RENTAL					
594.48.60.000	CAPITAL OUTLAY					
594.48.64.095	Vehicles/Heavy Equipment	252,322	175,747	348,600	320,000	184,500
594.48.64.097	Tools and Equipment	-	-	6,395	19,500	143,000
	CAPITAL OUTLAY	252,322	175,747	354,995	339,500	327,500
	CAPITAL EXP - EQUIP RENTAL	252,322	175,747	354,995	339,500	327,500
	TOTAL EQUIPMENT RENTAL FUND EXPENSES	368,038	324,895	506,645	529,250	536,650

Appendix



Overview

The Annual Budget is a financial plan for the City, presenting a forecast of expected resources and the way in which those resources will be managed during the fiscal year. This plan is communicated in the Budget document in several different ways, employing a variety of financial tables, graphs and narratives. Summary information is provided first in various formats, followed by more detailed data at the fund level. General Fund detail is provided at the department level.

The Reader's Guide is provided to highlight the kinds of information contained in the various sections of the Budget and to inform the reader where particular information may be found. Each major section is outlined below.

Budget Message

The City Manager's budget message is the first document presented in the Budget because it provides an overview of the City's financial picture. The budget message is designed to articulate the issues and priorities of the City Manager in making budget recommendations. Following the budget message is the City's Distinguished Budget Presentation Award for the Fiscal Year 2005, a City Organization Chart, a list of City officials and citizen advisory committees/members, and a vicinity map for SeaTac.

Budget Ordinances

This section contains the two ordinances adopted by the City Council that finalize the Budget process. The first ordinance presented adopts the Budget, setting forth estimated appropriations by individual fund. The second ordinance sets the regular ad valorem levy for all taxable property situated within the boundaries of the City.

Budget Process/Policies

This section begins with a Budget preparation calendar outlining the Budget process and time schedule. Narratives on Budget policies and Budget related financial management policies follow, providing the reader with a summary of the framework used to develop Budget proposals in line with the needs and issues of the community.

Budget Summary

The Budget Summary Section provides a variety of tables and graphs that give a snapshot overview of the entire Budget. Comparative historical data for expenditures and employee staff levels is also provided in this section.

Budget by Fund

The General Fund section begins a five year financial forecast. The forecast is followed by fund balance and revenue detail information for the years 2002-2006. The General Fund Section divides expenditures by department. Each department section begins with a detailed organizational chart. Following the department's organization chart is narrative describing the department, 2005 accomplishments, 2006 goals, and four years of data on selected performance indicators. Expenditure information by classification type for

the years 2003 through 2006 for the department is followed by expenditure line item detail, providing comparison data for prior years. The other funds are displayed in a manner similar to the General Fund. Each fund section begins with a fund description, followed by the revenue line item detail, expenditure summary by classification type, and concludes with the expenditure line item detail.

The Budget document contains data identifying specific revenue and expenditure accounts. The data in the Budget is presented in line item format. Revenues and expenditures are assigned an account number in accordance with the State-mandated Budgeting, Accounting and Reporting System (BARS). An example of a typical revenue account and a typical expenditure account is presented below:

Revenue Account: 001.322.10.01.000

- 001 = The first three numbers identify the fund into which the revenue is placed (001 = General Fund).
- 322 = The second three numbers identify the generic revenue source (322 = Non-Business Licenses and Permits).
- 10 = The two numbers identify the specific revenue source (10 = Buildings, Structures and Equipment Permits).
- 01 = These two numbers are optional and the City uses them to further identify specific revenue sources (01 = Building Permits).
- 000 = The last three numbers are also optional and are used if the City wants to further identify the revenue source. They relate to the two numbers which identify the specific revenue source.

Expenditure Account: 001.000.04.514.23.31.008

- 001 = The first three numbers identify the fund from which the expenditure will be made (001 = General Fund).
- 000 = These three numbers are used to identify a group of interdependent, closely related activities contributing to a common objective or a group of allied objectives. Program numbers are determined by each entity. This field is not used for this particular expenditure account.
- 04 = The next two numbers identify the City department responsible for the expenditure (04 = Finance Department).
- 514 = The next three numbers identify the service being provided by the department (514 = Financial and Records Services).
- 23 = The next two numbers identify the specific activity being performed (23 = Budgeting and Accounting Services).
- 31 = The next two numbers identify the type of expenditure to be made (31 =Supplies).
- 008 = The last three numbers identify the specific expenditure (008 = Office and Operating Supplies). These three numbers are applicable only to this expenditure account and relate to the previous two numbers which identify the type of expenditure.

The sixth set of numbers in the above example identifies the specific activity being performed and is called the *object*. The chart below lists the available objects that can be used to explain the various categories of expenditure appropriation. For example, in the appropriation line item 001.000.04.514.23.31.008, the "31" is the object that identifies this expenditure as supplies.

OBJECT #	DESCRIPTION OF OBJECT #
10's	SALARIES AND WAGES. Includes all full time and part time wages and overtime.
20's	PERSONNEL BENEFITS. Includes pension and disability payments made on behalf of employees. This includes Medicare, Social Security, Deferred Compensation, Unemployment, and Worker's Compensation.
30's	SUPPLIES. Includes office and operating supplies. Power, water and gas purchased for resale, items purchased for inventory or resale and small tools and minor equipment.
40's	OTHER SERVICES AND CHARGES. All professional services, communications, travel, advertising, conferences, rentals and leases, insurance, utility services and repairs and maintenance charges.
50's	INTERGOVERNMENTAL SERVICES AND TAXES. Intergovernmental professional services, intergovernmental subsidies from Federal Funds, interfund taxes and operating assessments, interfund subsidies, interfund contributed capital and fund closeouts.
60's	CAPITAL OUTLAY. Land, buildings and structures, other improvements, machinery and equipment, construction projects and capitalized rentals and leases.
70's	DEBT SERVICE: PRINCIPAL. Includes General Obligation Bonds, Revenue Bonds, Special Assessment Bonds, and Revenue Warrants. Also includes capital leases and installment purchases, anticipation notes, intergovernmental loans and other debt.
80's	DEBT SERVICE: INTEREST AND RELATED COSTS. Interest on short and long term debt, debt issue costs, debt registration costs and other debt service costs.
90's	INTERFUND PAYMENTS FOR SERVICES. Includes professional services, communications, supplies and insurance.

Appendix

The Appendix provides items such as general information about the City of SeaTac and a glossary of commonly used budget terms.

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 35,000 employees working within the SeaTac city limits.

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

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

Many exciting projects are in progress, including development of a new business center, highway and arterial development, light rail transportation, 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.

Incorporated	1990
Form of Government	Council-Manager
Legal Status	non-charter code city
Congressional District	Washington's Ninth
Legislative District	Thirty-third
County Population	1,808,300
City Population	25,140
Area in Square Miles	8.35
Assessed Valuation	\$3,585,486,735
Number of Voter Precincts	31
Number of Registered Voters (Nov 2005)	12,523
Recreation facilities:	
Parks	8
Developed Park Acres	174
Community Centers	2
Business Licenses Issued - 2005	1,850
2005 Building Permits Issued	291
2005 All Other Permits Issued	826
Total Permits Issued	1,117
Fire Protection:	
Number of Stations	3
Fire Fighters & Officers	48
Fire Responses	1,223
Medic Aid Responses	3,106
City Employees (full-time equivalents)	172
Highline School District No. 401:	
Elementary Schools	4
Enrollment	1,678
Middle Schools	1
Enrollment	657
High Schools	1
Enrollment	1,164

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 Salary Ranges - AFSCME & Nonrepresented

Class/Dept	Position	Range	Class/Dept	Position	Range		
Administrative/	Executive Assistant	52A	Parks	Park Operations Supervisor	57A		
Clerical	Payroll Coordinator	45A	Maintenance	Park Operations Lead	48A		
	Senior Office Technician	43A		Park Operations Worker	42A		
	Administrative Assistant III	43A					
	Office Technician	37A	Planning	Planning & Community Dev Director	76A		
	Administrative Assistant II	37A		Principal Planner	65A		
	Administrative Assistant I	32A		Senior Planner	56A		
				Associate Planner	51A		
Administration/	City Manager	Contract					
City Manager	Assistant City Manager	Contract	Police	Community Advocate	48A		
	Economic Development Manager	65A					
	Senior Project Coordinator	54A	Public Works	Public Works Director	77A		
	Human Services Coordinator	47A	Administration	PW Programs Coordinator	50A		
City Clerk	City Clerk	62A	Public Works	Building Official	68A		
	Deputy City Clerk	44A	Building	Assistant Building Official	60A		
				Plans Examiner/Inspector II	54A		
Facilities	Facilities Director	70A		Plans Examiner/Inspector I	50A		
	Maintenance Worker II	48A		Code Enforcement Officer	49A		
	Maintenance Worker I	42A					
	Custodian	29A	Public Works	City Engineer	69A		
			Engineering	Assistant City Engineer	64A		
Finance	Finance & Systems Director	77A		Civil Engineer II/Eng Technician Sup	58A		
	Assistant Finance Director	69A		Public Works Inspection Supervisor	57A		
	General Accounting Supervisor	52A		Civil Engineer I	53A		
	Accounting Technician	43A		Senior Public Works Inspector	52A		
				Senior Engineering Technician	51A		
Fire	Fire Chief	77A		Public Works Inspector	50A		
	Assistant Fire Chief	67A		Engineering Technician	49A		
	Fire Inspector/Investigator	49A					
	Administrative Assistant - Fire	43A	Public Works	Public Works Maintenance Sup	58A		
			Maintenance	Maintenance Worker II	48A		
Human	Human Resources Director	76A		Maintenance Worker I	42A		
Resources	Human Resources Analyst	53A					
	Risk & Benefits Coordinator	45A					
	Human Resources Technician	43A					
Information	Systems Administrator	57A					
Systems	GIS Coordinator/Analyst	55A					
	Systems Analyst	53A					
	Information Systems Technician	48A					
	GIS Technician	48A					
			Temporary/Seasonal				
Judicial/	City Attorney (Contract)	77A	Range				
Legal	Senior Assistant City Attorney	72A	Position	Step 1	Step 2	Step 3	Step 4
	Assistant City Attorney	67A	Beach Manager	\$12.00	\$13.00	\$14.00	\$14.50
	Court Administrator	64A	Ass't Beach Mgr	\$10.50	\$11.50	\$12.50	\$13.00
	Associate City Attorney/Prosecutor	55A	Lifeguard	\$9.50	\$10.00	\$10.50	\$11.00
	Victim Advocate	48A					
	Legal Secretary	43A	Preschool Instr	\$12.00	\$13.00	\$14.00	\$14.50
			Rec Leader II	\$10.50	\$11.50	\$12.50	None
Parks &	Parks & Recreation Director	76A	Rec Leader I	\$9.50	\$10.00	\$10.50	None
Recreation	Assistant Parks Director	65A	Food Prep Spec	\$10.50	\$11.50	\$12.50	None
	Recreation Services Coordinator	50A					
	Recreation Program Specialist	41A	Maint Worker I	\$10.50	\$11.00	\$11.50	\$12.00
	Recreation Attendant	30A	Custodial Aide	\$8.50	\$9.50	\$10.50	None

Note: AFSCME Contract not settled; No COLA adjustments included in table above.

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 Salary Schedule A - AFSCME & Nonrepresented

NOTE: No COLA included in table; AFSCME contract not settled.

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
1A	\$13,208	\$13,869	\$14,562	\$15,290	\$16,055	\$16,857	1A
2A	\$13,538	\$14,215	\$14,926	\$15,672	\$16,456	\$17,279	2A
3A	\$13,869	\$14,562	\$15,290	\$16,055	\$16,857	\$17,711	3A
4A	\$14,215	\$14,926	\$15,672	\$16,456	\$17,279	\$18,154	4A
5A	\$14,562	\$15,290	\$16,055	\$16,857	\$17,711	\$18,607	5A
6A	\$14,926	\$15,672	\$16,456	\$17,279	\$18,154	\$19,073	6A
7A	\$15,290	\$16,055	\$16,857	\$17,711	\$18,607	\$19,549	7A
8A	\$15,672	\$16,456	\$17,279	\$18,154	\$19,073	\$20,038	8A
9A	\$16,055	\$16,857	\$17,711	\$18,607	\$19,549	\$20,539	9A
10A	\$16,456	\$17,279	\$18,154	\$19,073	\$20,038	\$21,053	10A
11A	\$16,857	\$17,711	\$18,607	\$19,549	\$20,539	\$21,579	11A
12A	\$17,279	\$18,154	\$19,073	\$20,038	\$21,053	\$22,118	12A
13A	\$17,711	\$18,607	\$19,549	\$20,539	\$21,579	\$22,671	13A
14A	\$18,154	\$19,073	\$20,038	\$21,053	\$22,118	\$23,238	14A
15A	\$18,607	\$19,549	\$20,539	\$21,579	\$22,671	\$23,819	15A
16A	\$19,073	\$20,038	\$21,053	\$22,118	\$23,238	\$24,415	16A
17A	\$19,549	\$20,539	\$21,579	\$22,671	\$23,819	\$25,025	17A
18A	\$20,038	\$21,053	\$22,118	\$23,238	\$24,415	\$25,651	18A
19A	\$20,539	\$21,579	\$22,671	\$23,819	\$25,025	\$26,292	19A
20A	\$21,053	\$22,118	\$23,238	\$24,415	\$25,651	\$26,949	20A
21A	\$21,579	\$22,671	\$23,819	\$25,025	\$26,292	\$27,623	21A
22A	\$22,118	\$23,238	\$24,415	\$25,651	\$26,949	\$28,313	22A
23A	\$22,671	\$23,819	\$25,025	\$26,292	\$27,623	\$29,021	23A
24A	\$23,238	\$24,415	\$25,651	\$26,949	\$28,313	\$29,747	24A
25A	\$23,819	\$25,025	\$26,292	\$27,623	\$29,021	\$30,490	25A
26A	\$24,415	\$25,651	\$26,949	\$28,313	\$29,747	\$31,253	26A
27A	\$25,025	\$26,292	\$27,623	\$29,021	\$30,490	\$32,034	27A
28A	\$25,651	\$26,949	\$28,313	\$29,747	\$31,253	\$32,835	28A
29A	\$26,292	\$27,623	\$29,021	\$30,490	\$32,034	\$33,656	29A
30A	\$26,949	\$28,313	\$29,747	\$31,253	\$32,835	\$34,497	30A
31A	\$27,623	\$29,021	\$30,490	\$32,034	\$33,656	\$35,360	31A
32A	\$28,313	\$29,747	\$31,253	\$32,835	\$34,497	\$36,244	32A
33A	\$29,021	\$30,490	\$32,034	\$33,656	\$35,360	\$37,150	33A
34A	\$29,747	\$31,253	\$32,835	\$34,497	\$36,244	\$38,078	34A
35A	\$30,490	\$32,034	\$33,656	\$35,360	\$37,150	\$39,030	35A
36A	\$31,253	\$32,835	\$34,497	\$36,244	\$38,078	\$40,006	36A
37A	\$32,034	\$33,656	\$35,360	\$37,150	\$39,030	\$41,006	37A
38A	\$32,835	\$34,497	\$36,244	\$38,078	\$40,006	\$42,031	38A
39A	\$33,656	\$35,360	\$37,150	\$39,030	\$41,006	\$43,082	39A
40A	\$34,497	\$36,244	\$38,078	\$40,006	\$42,031	\$44,159	40A
41A	\$35,360	\$37,150	\$39,030	\$41,006	\$43,082	\$45,263	41A
42A	\$36,244	\$38,078	\$40,006	\$42,031	\$44,159	\$46,395	42A
43A	\$37,150	\$39,030	\$41,006	\$43,082	\$45,263	\$47,555	43A
44A	\$38,078	\$40,006	\$42,031	\$44,159	\$46,395	\$48,744	44A
45A	\$39,030	\$41,006	\$43,082	\$45,263	\$47,555	\$49,962	45A

CITY OF SEATAC, WASHINGTON
2006 ANNUAL BUDGET

2006 Salary Schedule A - AFSCME & Nonrepresented

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
46A	\$40,006	\$42,031	\$44,159	\$46,395	\$48,744	\$51,211	46A
47A	\$41,006	\$43,082	\$45,263	\$47,555	\$49,962	\$52,492	47A
48A	\$42,031	\$44,159	\$46,395	\$48,744	\$51,211	\$53,804	48A
49A	\$43,082	\$45,263	\$47,555	\$49,962	\$52,492	\$55,149	49A
50A	\$44,159	\$46,395	\$48,744	\$51,211	\$53,804	\$56,528	50A
51A	\$45,263	\$47,555	\$49,962	\$52,492	\$55,149	\$57,941	51A
52A	\$46,395	\$48,744	\$51,211	\$53,804	\$56,528	\$59,389	52A
53A	\$47,555	\$49,962	\$52,492	\$55,149	\$57,941	\$60,874	53A
54A	\$48,744	\$51,211	\$53,804	\$56,528	\$59,389	\$62,396	54A
55A	\$49,962	\$52,492	\$55,149	\$57,941	\$60,874	\$63,956	55A
56A	\$51,211	\$53,804	\$56,528	\$59,389	\$62,396	\$65,555	56A
57A	\$52,492	\$55,149	\$57,941	\$60,874	\$63,956	\$67,194	57A
58A	\$53,804	\$56,528	\$59,389	\$62,396	\$65,555	\$68,873	58A
59A	\$55,149	\$57,941	\$60,874	\$63,956	\$67,194	\$70,595	59A
60A	\$56,528	\$59,389	\$62,396	\$65,555	\$68,873	\$72,360	60A
61A	\$57,941	\$60,874	\$63,956	\$67,194	\$70,595	\$74,169	61A
62A	\$59,389	\$62,396	\$65,555	\$68,873	\$72,360	\$76,023	62A
63A	\$60,874	\$63,956	\$67,194	\$70,595	\$74,169	\$77,924	63A
64A	\$62,396	\$65,555	\$68,873	\$72,360	\$76,023	\$79,872	64A
65A	\$63,956	\$67,194	\$70,595	\$74,169	\$77,924	\$81,869	65A
66A	\$65,555	\$68,873	\$72,360	\$76,023	\$79,872	\$83,916	66A
67A	\$67,194	\$70,595	\$74,169	\$77,924	\$81,869	\$86,013	67A
68A	\$68,873	\$72,360	\$76,023	\$79,872	\$83,916	\$88,164	68A
69A	\$70,595	\$74,169	\$77,924	\$81,869	\$86,013	\$90,368	69A
70A	\$72,360	\$76,023	\$79,872	\$83,916	\$88,164	\$92,627	70A
71A	\$74,169	\$77,924	\$81,869	\$86,013	\$90,368	\$94,943	71A
72A	\$76,023	\$79,872	\$83,916	\$88,164	\$92,627	\$97,316	72A
73A	\$77,924	\$81,869	\$86,013	\$90,368	\$94,943	\$99,749	73A
74A	\$79,872	\$83,916	\$88,164	\$92,627	\$97,316	\$102,243	74A
75A	\$81,869	\$86,013	\$90,368	\$94,943	\$99,749	\$104,799	75A
76A	\$83,916	\$88,164	\$92,627	\$97,316	\$102,243	\$107,419	76A
77A	\$86,013	\$90,368	\$94,943	\$99,749	\$104,799	\$110,105	77A

2006 Fire Fighter Wage Levels

Wage Levels effective January 1, 2006				
Increase of 2.07% over 2005 Wage Levels	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.

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.

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).

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.

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.

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.

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.

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.

Terminology

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 or 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, Jason Hale, Robin Lenear, Mary Ann Brown, Jamie Kerin, Mike Butay, Chiaki Sakuma and Zinta Smidchens. Credit for the design of this year's budget cover goes to Gwen Osaki 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.



Michael J. McCarty
Finance and Systems Director

