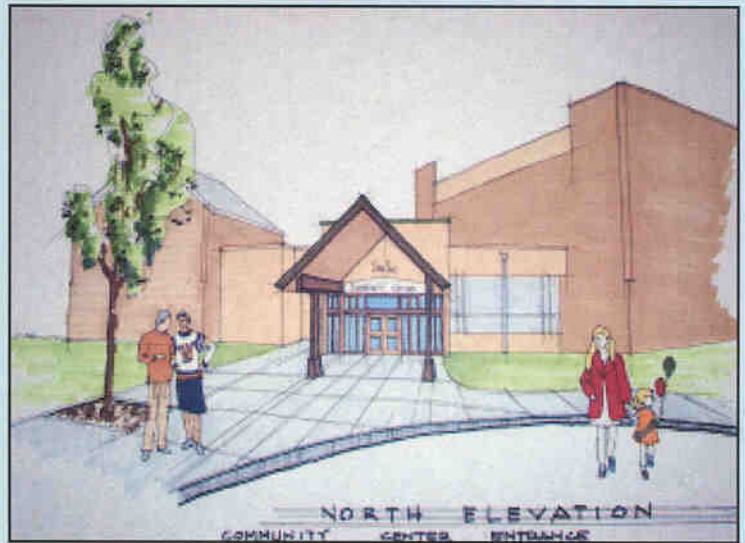
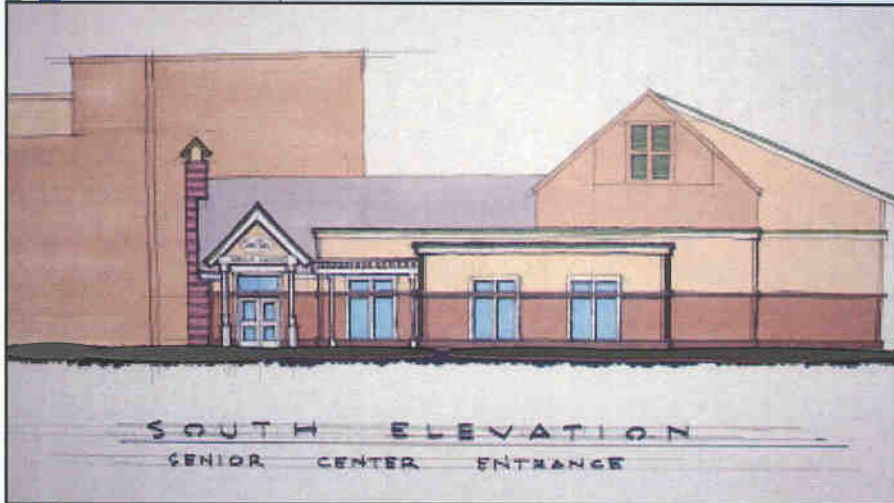


2005 Annual Budget

For the Fiscal Year Ending December 31, 2005



City of SeaTac, Washington

4800 South 188th Street
SeaTac, Washington 98188



About the Project

The City of SeaTac Senior Center Project
Addition to the existing North SeaTac Park Community Center
13735 24th Avenue South

Senior Center Addition: 3,800 sq. ft.

Banquet Room Addition: 1,000 sq. ft.

Construction Cost: \$1,186,000

Total Project Cost: \$1,487,176

Project Manager: Pat Patterson, Facilities Director, City of SeaTac, 206.973.4674

Architects: David A. Clark Architects, 253.813.8877

The decision to expand the Senior Program at its current location was made after extensive studies, surveys, public comment and discussion. The firm of P.E.R.C. completed a survey by telephone and mail and received 478 completed responses. The survey indicated that 80% of SeaTac residents were interested in a senior center. In May of 2004, a study to determine the location and program needs for the senior center was completed by ARC Architects. In 2004 the City Council approved to construct the new senior center at the North SeaTac Park Community Center.

The City Council appropriated nearly \$1.5 million to add nearly 5,000 sq. ft to the existing North SeaTac Park Community Center in order to accommodate a senior center. The expansion will include a significantly larger banquet room, an updated and larger kitchen and pantry area and designated classrooms and lounges for the senior program. The expansion will occur on the south side of the existing building and will create a separate entrance for the senior program. The community center itself will be reconfigured and will have a new entrance on the north end of the building. A new parking area will be built north of the center for use by the general public. Construction will begin in March 2005 and is expected to be completed by the end of 2005.

2005 Annual Budget

For the Fiscal Year Ending December 31, 2005

Prepared by the
City of SeaTac Finance Department

City of SeaTac, Washington

4800 South 188th Street
SeaTac, Washington 98188



**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

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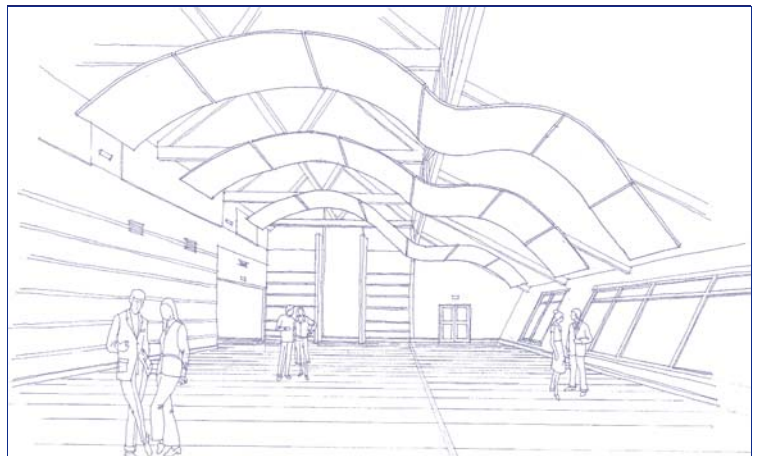
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**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

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Budget Message



Mayor
Frank Hansen

Deputy Mayor
Terry Anderson

Councilmembers
Gene Fisher
Chris Wythe
Ralph Shape
Joe Brennan
Don DeHan



City Manager
Bruce A. Rayburn

Assistant City Manager
Craig R. Ward

City Attorney
Mary E. Mirante Bartolo

City Clerk
Judith L. Cary

"The Hospitality City"

March 21, 2005

Dear Mayor, Councilmembers, and Citizens:

It is my pleasure to present to you the Annual City Budget for the fiscal year 2005, 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 2004.

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, 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 25,100 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, 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 of SeaTac 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 a 2005 Budget was challenging given these factors. However, the City Council has been deliberate in its efforts to ensure that the City was well positioned for financial constraints, setting aside significant reserves over its fifteen-year history. With the expectation that a large portion of the revenue

decrease is temporary, the Council chose to use \$2.1 million of its \$17.5 million General Fund balance in 2004 to maintain the level of services to the community. Through a combination of higher than projected revenues and significant expenditure savings, the General Fund balance actually increased by approximately \$558,000 in 2004 rather than the \$2.1 million decrease projected.

City staff continue to work in cooperation with Port of Seattle staff in implementing a 1997 Interlocal Agreement that addresses jurisdictional cooperation. As a result of the agreement, the City and Port are jointly conducting an extensive study to develop a plan for coordinated transportation improvements. City and Port staff are currently working to complete an update to the 1997 Interlocal Agreement. The City has also launched several economic development and tourism promotion efforts, including a joint program with the neighboring City of Tukwila to create the Seattle Southside Visitors Information Service.

The Budget Process

The 2005 Budget is the culmination of a detailed process involving both City staff and the City Council. Development of the 2005 Budget began with an initial Council budget workshop in July of 2004. 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. Five Council Budget Workshops were conducted to consider budget requests. The 2005 Preliminary Budget document, detailing the City Manager's funding recommendations for 2005, was formally presented on November 9th. The 2005 Budget was adopted following a public hearing on November 23rd.

2005 Budget Overview

The 2005 Budget was prepared assuming use of \$1.02 million of the \$18.5 million General Fund balance in 2005 in order to maintain the current level of services that the community enjoys. This is approximately the \$1 million amount projected for 2005 in the recovery plan recommended at the May 2003 Council Retreat. In addition, the City Council's target fund balance of four months of operating expenditures will be preserved. In fact, the projected ending fund balance at December 31, 2005 will still exceed the Council's target by \$9.7 million.

The 2005 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 2005 Budget anticipates a few increases in service levels for General Fund operations. New positions in the 2005 Budget include three additional Fire Fighters, a part-time position in the Municipal Court, an Information Technology Technician (split between Finance & Systems and the Fire Department), a Geographic Information System (GIS) Technician, a GIS Intern, a part-time Food Preparation Specialist to assist in the senior meals preparation, an eight-month Seasonal Maintenance Worker position in the Parks and Recreation Department, and an Administrative Assistant II in the Public Works Engineering Division.

The 2005 Budget provides for total City-wide expenditures of \$55.8 million, of which \$22.5 million represents capital projects related to equipment and vehicle replacement, park improvements,

transportation improvements, surface water management projects, and construction of a Senior Center facility at the North SeaTac Park Community Center. The 2005-2010 Capital Improvement Plan enhances the annual budget preparation process with long-term financial planning. This information has been incorporated into the 2005 Budget document and is located at the end of each fund contained in the 2005-2010 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, 2005 is projected to total \$47.9 million.

2005 Budget Assumptions

Following is a summary of significant provisions and assumptions used in preparing the 2005 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 2005 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, including its current and future business activity and its attraction as a place to live, was evaluated. 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 of SeaTac is geographically located in southern King County with the City's borders surrounding the Seattle-Tacoma International Airport. With this location, the City of SeaTac's economy is highly impacted by international, national and regional events that affect air travel and the tourism/business travel industry. This has been highlighted by the events of September 11, 2001 with its rippling effects on the travel sector in general and the City of SeaTac 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 has affected the City's budget.

For cities, property taxes represent the most stable element of their revenue stream. However, the City of SeaTac 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 the continued weak economy and its effect on the travel sector and the financial stability of particular airlines. The City of SeaTac 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 2005 property tax levy rate was set at \$2.80 per \$1,000 of assessed valuation, well below the statutory limit of \$3.10. 2005 property tax revenue is projected at \$9.7 million.

The downturn in sales tax revenues beginning in 2002 has caused the City of SeaTac to use more

conservative budgeting and spending practices. In addition to dealing 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 SeaTac economy while increasing business-related revenue to the City. Sales taxes generated on Port of Seattle capital improvements will continue to be segregated and dedicated to specific capital expenditures because it is not an ongoing, operating revenue source. 2005 sales tax revenue is projected to total approximately \$8.5 million.

In addition to the reduction in sales taxes, the City has seen declines in its parking tax revenues. Parking tax revenue, derived primarily from airport-related parking throughout the City, is dedicated to funding transportation improvements. This decline may have an adverse affect on the City's long-term capital transportation projects. 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 decline in parking tax revenues during 2002 and 2003 reduced long-term transportation capital projects in terms of both scale and timing. However, current short-term projects have been largely unaffected by the downturn in parking taxes since these projects were fully funded through grants and parking tax revenues already received.

The 1% Hotel/Motel Tax approved by the City Council in 1998 is deposited into a dedicated special revenue fund and used to fund tourism-related activities. The softening of the City's collection of hotel/motel taxes has less of an immediate affect on City operations when compared to sales and parking taxes. In accordance with State law, hotel/motel taxes can only be spent on activities that increase tourism and visitation to the City. With the downturn in this revenue source, the City has the ability to modify program expenditures without affecting the core services delivered to the citizens of SeaTac. With this said, the City of SeaTac is committed to expending resources whose affect is to increase the number of visitors to the City. The City has and will continue to expend hotel/motel funds towards this purpose.

EXPENDITURES

Salaries and benefits for City employees account for 50% of the General Fund budget for 2005, but this total excludes police officer salaries and benefits, which are acquired by contract with King County and are budgeted as intergovernmental services. Salary increases for all represented and non-represented positions include a 2005 cost of living adjustment of 2.25% (90% of CPI). Medical insurance premiums will increase an average of 6% to 9% in 2005, following substantial double-digit increases the last few years. Public safety (police and fire) budgeted expenditures total \$11.8 million in 2005, accounting for 52.5% of the General Fund budget, and consist primarily of personnel-related expenditures.

The 2005 Budget provides for a transfer of \$150,000 from the General Fund to reserves for future fire department capital replacement. Also included is 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.

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 2005 Budget provides for various capital projects, most of which are funded from one-time or dedicated revenue sources. The City Council appropriated nearly \$1.5 million to add nearly 5,000 square feet to the existing North SeaTac Park Community Center in order to accommodate a senior center. Other park improvements include baseball backstop renovations at Sunset Park and installation of fiber optics at the Valley Ridge Park Community Center. \$10.7 million of the 2005 capital costs are for projects related to the Des Moines Creek Restoration, for which the City of SeaTac 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 substantially all of the expenditures for these projects. Improvements on International Boulevard will continue, 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 of SeaTac for its annual budget for fiscal year 2004. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by an organization. 2004 was the twelfth 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, and especially the Finance Department, 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 2005 Budget reflects these philosophies along with the strategic direction from the City Council and creates a sound expenditure plan for the year.

Sincerely,



Bruce Rayburn
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of SeaTac
Washington**

For the Fiscal Year Beginning

January 1, 2004

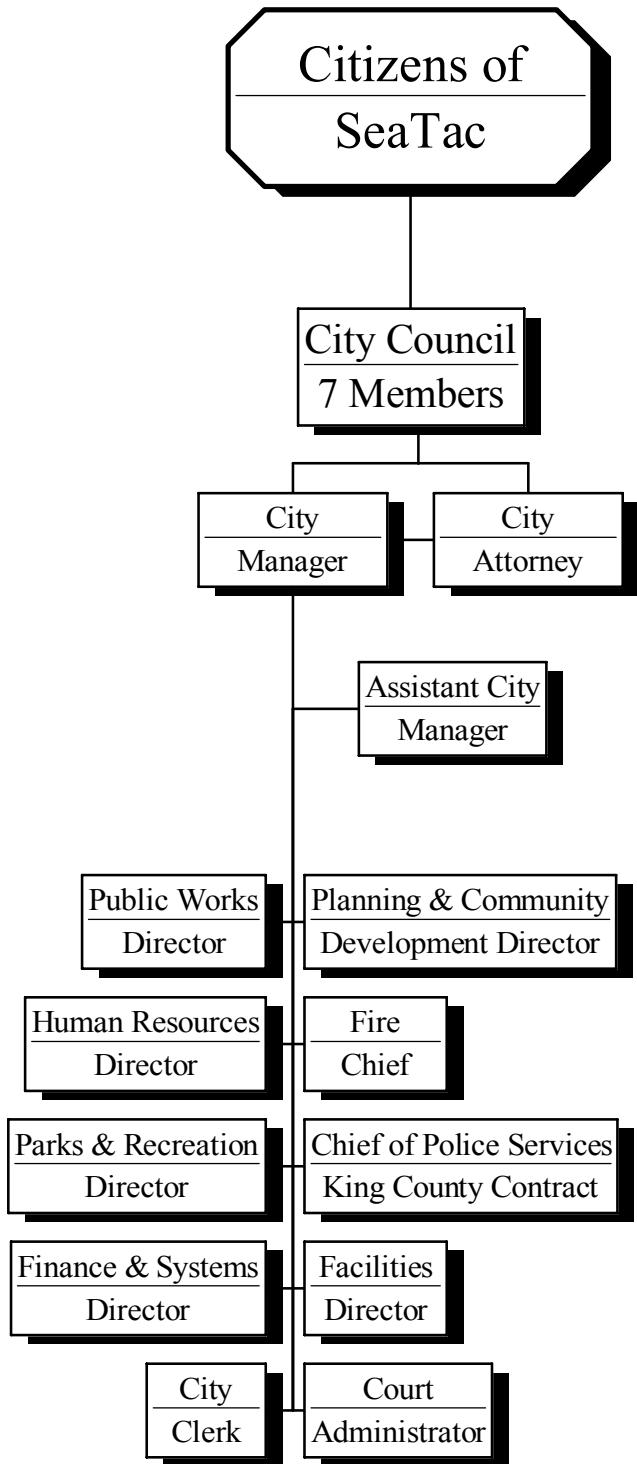
Nancy L. Ziehl
President

Jeffrey R. Emer
Executive Director

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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.



Elected Officials

City Councilmembers

Position #1	Gene Fisher, Councilmember.....	12/31/07
Position #2.....	Chris Wythe, Councilmember.....	12/31/05
Position #3.....	Terry Anderson, Deputy Mayor.....	12/31/07
Position #4.....	Frank Hansen, Mayor.....	12/31/05
Position #5.....	Ralph Shape, Councilmember	12/31/07
Position #6.....	Joe Brennan, Councilmember	12/31/05
Position #7.....	Don DeHan, Councilmember	12/31/07

Appointed Officials

City Administration

City Manager	Bruce A. Rayburn
Assistant City Manager.....	Craig Ward

Department Directors

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

Citizen Advisory Committees

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
Jack E. Nichols

Senior Citizen Advisory Committee

Darleene P. Thompson, Chair
Tony Scoccolo, Vice Chair
Alice Belenski
Nina Nelson
Della Schmitz

Human Services Advisory Committee

Karen Kuever, Chair
Richard Forschler
Wendy Morgan
Meli Saofaigaalii
Bruce Tonks

Planning Commission

Mark Siegel, Chair
Rick Lucas, Vice Chair
Tom Dantzler
Joseph Dixon
Richard Jordan

LEOFF I Disability Board

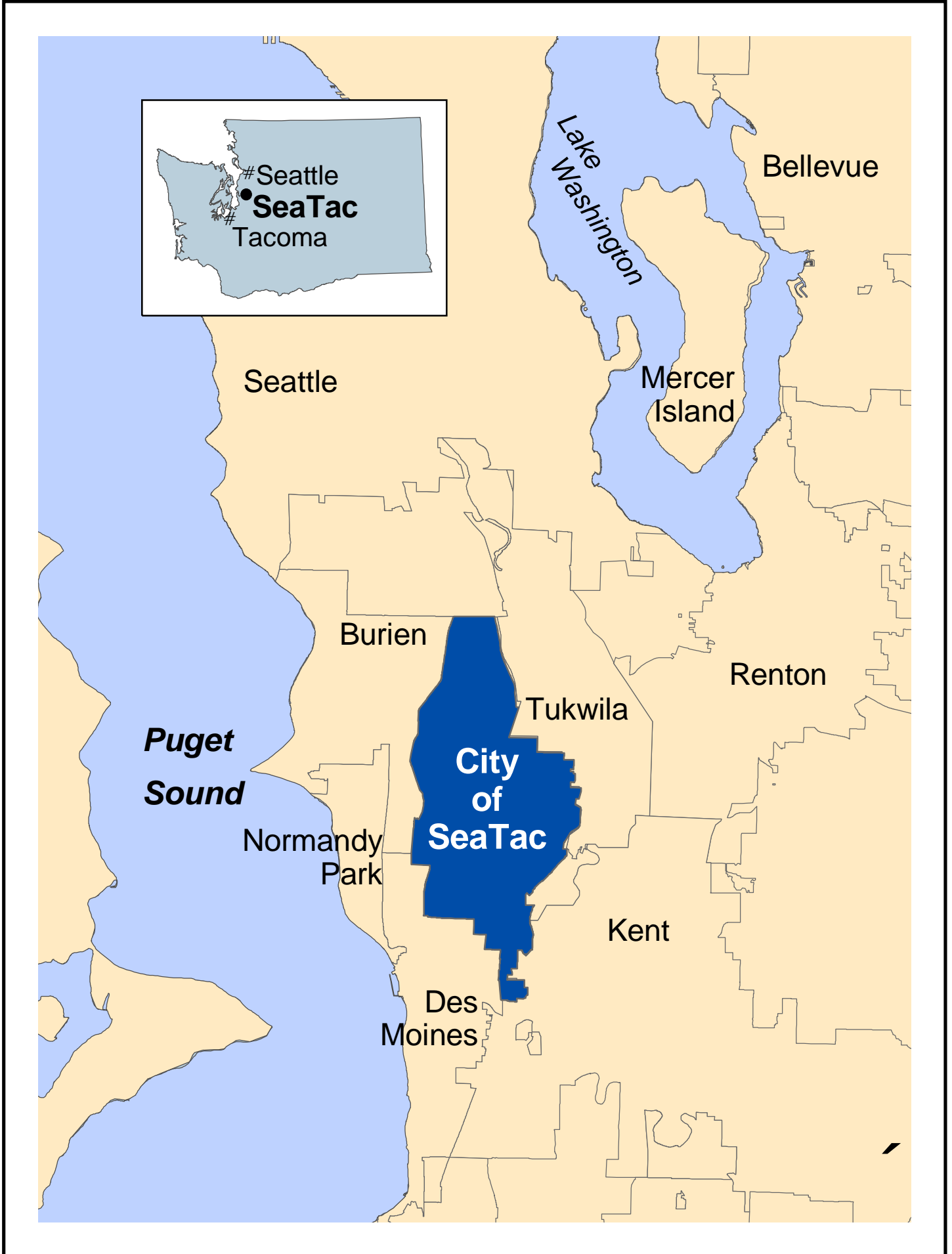
Joe Brennan, Chair
Terry Anderson
Jeff Lowe
Jeff Richardson
Abner L. Thomas

Hotel/Motel Tax Advisory Committee

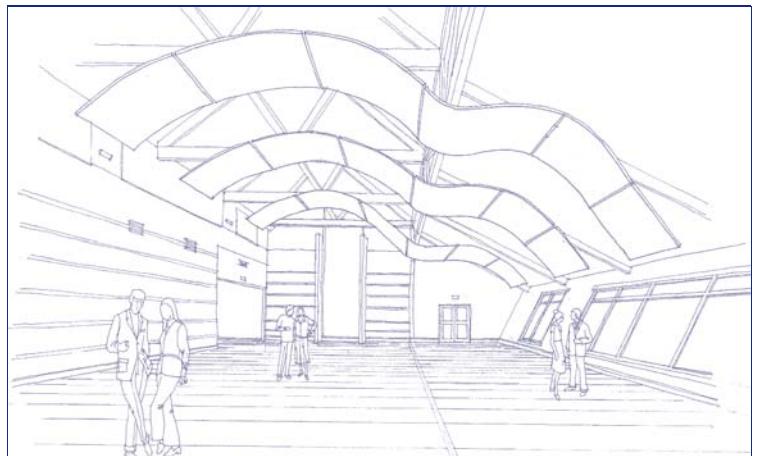
Joe Brennan, Chair
Bryan Collins
Tom Dantzler
Cathy Heiberg
Mike Mann
Roger McCracken
Sam Uchello

Library Advisory Committee

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



Budget Ordinances



ORDINANCE NO. 04-1025

AN ORDINANCE of the City Council of the City of SeaTac, Washington adopting the Annual Budget for the Year 2005 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 2005 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 2005 Annual Budget for the City of SeaTac, covering the period from January 1, 2005, through December 31, 2005, is hereby adopted by reference with appropriations in the amount of \$55,845,673.

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	\$22,556,612
101	City Street	659,210
102	Arterial Street	3,995,270
106	Transit Planning	120,700
107	Hotel/Motel Tax	743,117
108	Building Management	237,300
201	City Hall Limited Tax G.O. Bond	433,550
202	Transportation Bond	856,103
203	Hotel/Motel Tax Bond	386,679
204	Special Assessment Debt	282,000
301	Municipal Capital Improvements	1,880,101
303	Fire Equipment Capital Reserve	145,890
306	Municipal Facilities CIP	1,433,700
307	Transportation CIP	9,181,315
403	SWM Utility	1,312,481
406	SWM Construction	11,115,000
501	Equipment Rental	<u>506,645</u>
TOTAL ALL FUNDS		<u>\$55,845,673</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 2005 five (5) days after passage and publication as required by law.

ADOPTED this day of 23rd day of November, 2004, and signed in authentication thereof on this 23rd day of November, 2004.

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 4, 2004]

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

ORDINANCE NO. 04-1027

AN ORDINANCE of the City Council of the City of SeaTac, Washington, relating to ad valorem property taxes, repealing City of SeaTac Ordinance #04-1022, setting the levy rate for the year 2005, setting the amount to be levied in 2005 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 #04-1022, tentatively establishing the 2005 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 \$3,417,097,289; 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 \$9,567,541, 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 #04-1022 is Repealed.

City of SeaTac Ordinance #04-1022, tentatively establishing the 2005 property tax levy, is hereby repealed.

SECTION 2. Levy Rate Fixed.

The regular ad valorem levy rate for collection during the fiscal year of 2005 is hereby set at \$2.80 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 2005 by taxation on the assessed valuation of all taxable property situated within the boundaries of the City is estimated to be the sum of \$9,567,541.

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

The increase in the regular property tax levy is hereby authorized for the 2005 levy year in the amount of \$93,973, which is a percentage increase of 1.02% 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 14th day of December, 2004, and signed in authentication thereof on this 14th day of December 2004.

CITY OF SEATAC:

/s/ Frank Hansen, Mayor

ATTEST:

/s/ Judith L. Cary, City Clerk

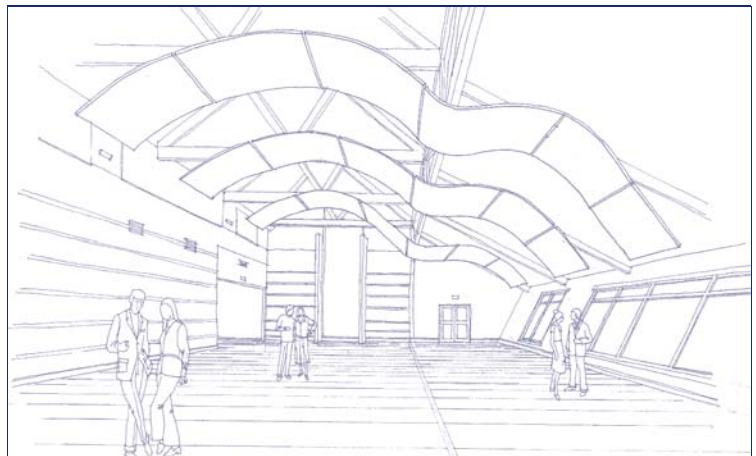
APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 25, 2004]

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

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 2005 Budget is shown below:

BUDGET PROCESS STEPS	AUG	SEPT	OCT	NOV
1. Estimates of revenue and expenditures prepared by departments				
2. Estimates submitted to City Manager for compilation				
3. City Manager reviews requests				
4. City Manager's Preliminary Budget prepared and filed with City Clerk				
5. City Clerk publishes notice of Preliminary Budget and public hearing				
6. City Council conducts Budget workshops				
7. Copies of Preliminary Budget are made available to the public				
8. City Clerk publishes notice of public hearings on Final Budget				
9. Public hearings begin by first Monday in November and conclude by 25 th day prior to next fiscal year				
10. 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 2005 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-five percent of 2005 General Fund operating revenues are derived from a tax base composed of three major sources of revenue: \$9.2 million from property taxes, \$6.8 million from sales taxes and \$1.5 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 2005 is \$2.80 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 2005 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 2005 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 2005, providing more than \$257,000 in general human services contracts and \$119,000 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 2005 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, 2004, the City of SeaTac has outstanding general obligation bonds of \$6,340,000 and revenue bonds of \$9,065,000 totaling \$15,405,000 for the City. This total is well below the City's maximum debt capacity of \$250 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).*

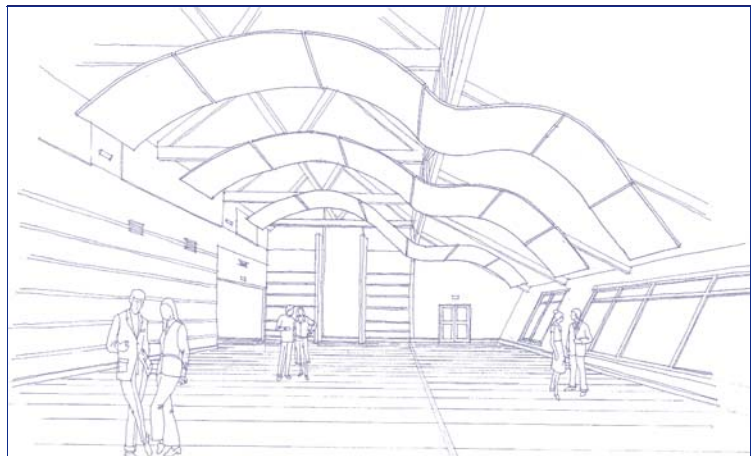
Status: Comprehensive Annual Financial Reports have been prepared annually since the City's incorporation. The 2004 CAFR will be prepared and distributed during the first six months of 2005.

- 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 2004 Budgets, as well as the 1991 through 2002 Comprehensive Annual Financial Reports, have received these awards. The 2003 CAFR is still under review by GFOA. It is the City's intent to continue seeking recognition for both of these documents in the future.



Budget Summary



CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Adopted Budget Summary

<u>Fund</u>	<u>Pre-Audit</u>			<u>Projected</u>
	<u>1/1/05</u>			<u>12/31/05</u>
	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
General (001)	\$18,495,680	\$21,532,298	(\$22,556,612)	\$17,471,366
City Street (101)	91,383	585,120	(659,210)	17,293
Arterial Street (102)	2,608,323	3,399,767	(3,995,270)	2,012,820
Contingency Reserve (103)	755,000	0	0	755,000
Port ILA (105)	5,353,417	170,600	0	5,524,017
Transit Planning (106)	127,583	50,700	(120,700)	57,583
Hotel/Motel Tax (107)	7,318,496	582,000	(743,117)	7,157,379
Building Management (108)	460,122	292,860	(237,300)	515,682
City Hall Limited Tax Bond (201)	11,003	423,000	(433,550)	453
Transportation Bond (202)	26,818	829,500	(856,103)	215
Hotel/Motel Tax Bond (203)	23,047	364,000	(386,679)	368
Special Assessment Debt (204)	59,283	282,000	(282,000)	59,283
LID Guarantee (205)	280,000	0	0	280,000
Transportation Bond Res (210)	894,063	0	0	894,063
Capital Improvements (301)	5,291,747	1,717,840	(1,880,101)	5,129,486
Fire Equipment Reserve (303)	1,223,427	150,000	(145,890)	1,227,537
Municipal Facilities CIP (306)	474,989	1,901,700	(1,433,700)	942,989
Transportation CIP (307)	2,857,087	6,934,184	(9,181,315)	609,956
SWM Utility (403)	1,717,873	1,688,283	(1,312,481)	2,093,675
SWM Construction (406)	2,257,011	9,630,000	(11,115,000)	772,011
SWM Bonds Reserve (410)	403,925	0	0	403,925
Equipment Rental (501)	2,112,007	362,325	(506,645)	1,967,687
Total For City	\$52,842,284	\$50,896,177	(\$55,845,673)	\$47,892,788

CITY OF SEATAC, WASHINGTON
2005 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
	001	101	102	103	105	106	107	108
REVENUES								
Taxes	17,927,780	0	3,200,000	0	0	0	480,000	0
Licenses & Permits	770,725	0	0	0	0	0	0	0
Grants	266,858	0	31,397	0	0	0	0	0
State Shared Revenue	349,700	360,120	168,370	0	0	0	0	0
Intergovernmental Svc Rev	9,900	0	0	0	0	50,700	0	0
Intergovernmental Revenues	626,458	360,120	199,767	0	0	50,700	0	0
General Government Charges	31,110	0	0	0	0	0	0	0
Sec of Persons & Property Fees	126,000	0	0	0	0	0	0	0
Physical Environment Fees	286,400	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	27,270	0	0	0	0	0	0	0
Culture and Recreation Fees	246,790	0	0	0	0	0	0	0
Charges for Goods & Services	717,570	0	0	0	0	0	0	0
Fines & Forfeitures	240,075	0	0	0	0	0	0	0
Interest & Miscellaneous	338,500	0	0	0	170,600	0	102,000	720
Rents, Leases & Concessions	100,640	0	0	0	0	0	0	292,140
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
Miscellaneous Revenues	439,140	0	0	0	170,600	0	102,000	292,860
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	810,550	225,000	0	0	0	0	0	0
Other Financing Sources	810,550	225,000	0	0	0	0	0	0
TOTAL REVENUES	21,532,298	585,120	3,399,767	0	170,600	50,700	582,000	292,860
EXPENDITURES								
Salaries and Wages	8,659,969	189,710	323,490	0	0	0	64,940	0
Personnel Benefits	2,633,843	56,950	106,960	0	0	0	15,910	0
Supplies	532,550	69,200	0	0	0	120,700	0	0
Other Services and Charges	2,971,384	226,860	333,310	0	0	0	572,267	0
Intergovernmental Svs & Taxes	6,967,966	56,000	190,000	0	0	0	60,000	0
Capital Outlay	80,900	0	680,000	0	0	0	30,000	0
Debt Service	92,000	0	0	0	0	0	0	0
Transfers Out	618,000	60,490	2,361,510	0	0	0	0	237,300
TOTAL EXPENDITURES	22,556,612	659,210	3,995,270	0	0	120,700	743,117	237,300
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	18,495,680	91,383	2,608,323	755,000	5,353,417	127,583	7,318,496	460,122
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-1,024,314	-74,090	-595,503	0	170,600	-70,000	-161,117	55,560
EST ENDING FUND BAL	17,471,366	17,293	2,012,820	755,000	5,524,017	57,583	7,157,379	515,682

CITY OF SEATAC, WASHINGTON
2005 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	423,000	829,500	364,000	0	0	0	1,700,000	0
Licenses & Permits	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0
State Shared Revenue	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	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	17,840	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	0	0	0	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0	0	0
Charges for Goods & Services	0	0	0	0	0	0	17,840	0
Fines & Forfeitures	0	0	0	0	0	0	0	0
Interest & Miscellaneous	0	0	0	120,000	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	162,000	0	0	0	0
Miscellaneous Revenues	0	0	0	282,000	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	150,000
Other Financing Sources	0	0	0	0	0	0	0	150,000
TOTAL REVENUES	423,000	829,500	364,000	282,000	0	0	1,717,840	150,000
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	0	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	446,401	145,890
Debt Service	433,550	856,103	386,679	282,000	0	0	0	0
Transfers Out	0	0	0	0	0	0	1,433,700	0
TOTAL EXPENDITURES	433,550	856,103	386,679	282,000	0	0	1,880,101	145,890
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	11,003	26,818	23,047	59,283	280,000	894,063	5,291,747	1,223,427
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-10,550	-26,603	-22,679	0	0	0	-162,261	4,110
EST ENDING FUND BAL	453	215	368	59,283	280,000	894,063	5,129,486	1,227,537

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	CAP PROJ FUNDS		ENTERPRISE FUNDS				TOTAL 2005 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	35,000	0	0	0	0	24,959,280	49.0%
Licenses & Permits	0	0	0	0	0	0	770,725	1.5%
Grants	0	4,459,184	0	0	0	0	4,757,439	9.3%
State Shared Revenue	0	0	0	0	0	0	878,190	1.7%
Intergovernmental Svc Rev	0	592,000	0	9,600,000	0	0	10,252,600	20.1%
<i>Intergovernmental Revenues</i>	0	5,051,184	0	9,600,000	0	0	15,888,229	31.2%
General Government Charges	0	0	0	0	0	0	31,110	0.1%
Sec of Persons & Property Fees	0	0	0	0	0	0	126,000	0.2%
Physical Environment Fees	0	0	1,662,697	0	0	0	1,949,097	3.8%
Utilities and Environments	0	0	0	0	0	0	17,840	0.0%
Transportation Charges	0	0	0	0	0	0	0	0.0%
Internal Service Fund Svc Chgs	0	0	0	0	0	84,965	84,965	0.2%
Economic Development Fees	0	0	0	0	0	0	27,270	0.1%
Culture and Recreation Fees	0	0	0	0	0	0	246,790	0.5%
<i>Charges for Goods & Services</i>	0	0	1,662,697	0	0	84,965	2,483,072	4.9%
Fines & Forfeitures	0	0	0	0	0	0	240,075	0.5%
Interest & Miscellaneous	0	48,000	25,586	30,000	0	28,500	863,906	1.7%
Rents, Leases & Concessions	0	0	0	0	0	0	392,780	0.8%
Internal Svc Capital Rec Chgs	0	0	0	0	0	243,860	243,860	0.5%
Special Assessment Principal	0	0	0	0	0	0	162,000	0.3%
<i>Miscellaneous Revenues</i>	0	48,000	25,586	30,000	0	272,360	1,662,546	3.3%
Sale of Fixed Assets	0	0	0	0	0	5,000	5,000	0.0%
Transfers In	1,901,700	1,800,000	0	0	0	0	4,887,250	9.6%
<i>Other Financing Sources</i>	1,901,700	1,800,000	0	0	0	5,000	4,892,250	9.6%
TOTAL REVENUES	1,901,700	6,934,184	1,688,283	9,630,000	0	362,325	50,896,177	100.0%
EXPENDITURES								
Salaries and Wages	0	371,591	400,281	7,760	0	0	10,017,741	17.9%
Personnel Benefits	0	112,140	139,090	240	0	0	3,065,133	5.5%
Supplies	0	0	25,700	0	0	56,000	804,150	1.4%
Other Services and Charges	0	1,400	169,230	450,000	0	95,650	4,820,101	8.6%
Intergovernmental Svs & Taxes	0	0	9,500	0	0	0	7,283,466	13.0%
Capital Outlay	1,433,700	8,696,184	0	10,657,000	0	354,995	22,525,070	40.3%
Debt Service	0	0	392,430	0	0	0	2,442,762	4.4%
Transfers Out	0	0	176,250	0	0	0	4,887,250	8.8%
TOTAL EXPENDITURES	1,433,700	9,181,315	1,312,481	11,115,000	0	506,645	55,845,673	100.0%
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	474,989	2,857,087	1,717,873	2,257,011	403,925	2,112,007	52,842,284	N/A
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	468,000	-2,247,131	375,802	-1,485,000	0	-144,320	-4,949,496	N/A
EST ENDING FUND BAL	942,989	609,956	2,093,675	772,011	403,925	1,967,687	47,892,788	N/A

Analysis of Revenues by Source

The chart and table on the following page illustrate the revenue estimates included in the 2005 Budget by funding source. The following describes the major revenue sources and explains the underlying assumptions for the revenue estimates:

TAXES

Taxes comprise 49% 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 38% of total taxes. Within the General Fund, property taxes account for 43% of all taxes. For 2005, the City set the ad valorem tax rate at \$2.80 per thousand dollars of assessed value. Estimated property tax revenue to be collected for 2005 is \$9.7 million.

Sales Taxes account for about 16.6% of the total estimated Citywide tax revenue in 2005. Within the General Fund, sales taxes account for 41% of all taxes. The sales tax estimate reflects an estimated increase of 7.5% over 2004 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 2005 is \$8.5 million.

Parking Taxes represent 8% of the estimated Citywide tax revenue in 2005. The funds generated by this tax, estimated at \$4.0 million for 2005, 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.

Hotel/Motel Taxes represent 1.6% of the Citywide tax revenue in 2005. These restricted-use taxes are estimated to equal \$0.8 million in 2005. They are deposited into the Hotel/Motel Fund #107 and the Hotel/Motel Bond Fund #203 to service related bond debt.

INTERGOVERNMENTAL REVENUE

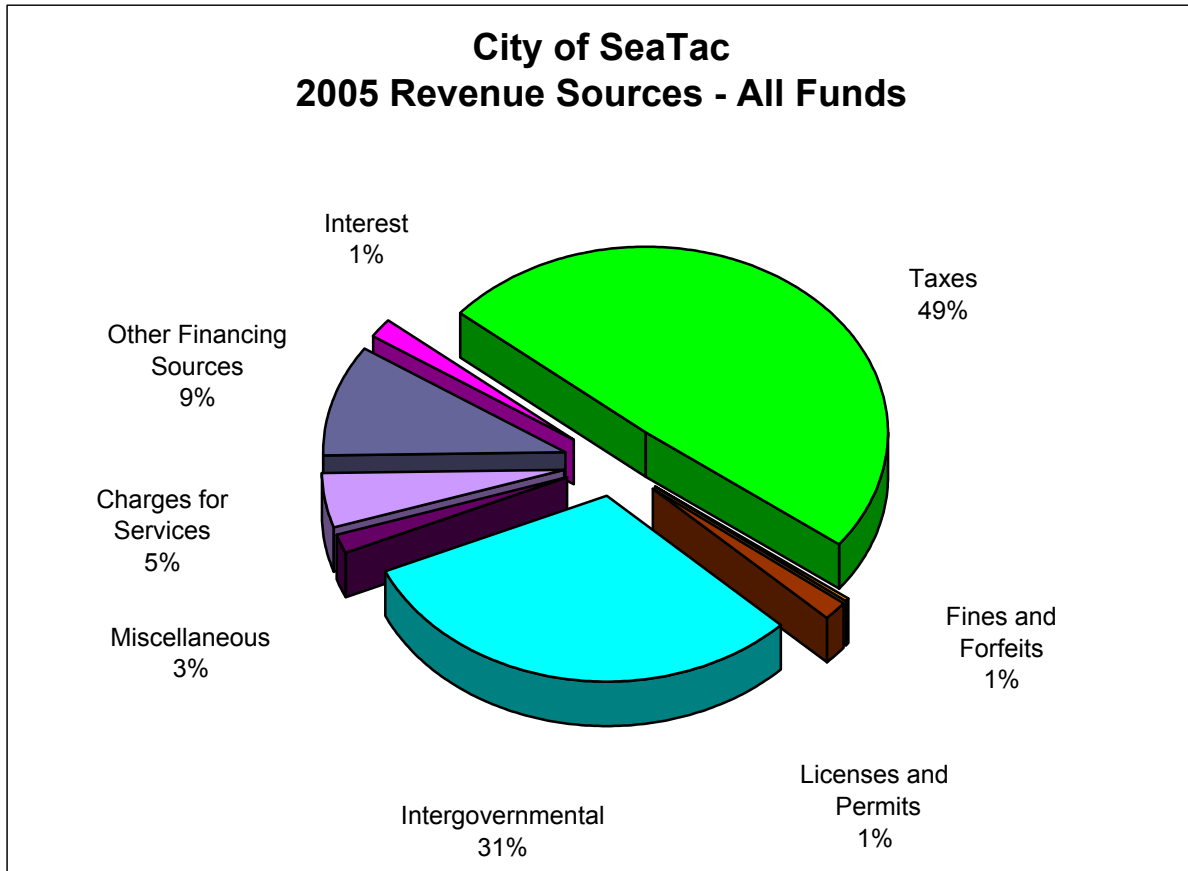
Another significant category of revenue is intergovernmental revenue, which accounts for approximately 31% of the total Citywide revenue in 2005. A major source of intergovernmental revenue is grants, which can vary greatly from year to year based on the opportunities available at the federal, state and local level and interlocal agreements. This category of revenue also includes state-shared revenues, entitlements and intergovernmental service revenues. For 2005, the City's intergovernmental revenue figures include \$9.6 million in the Surface Water Management Construction Fund for the Des Moines Creek Basin project and \$5.1 million in the Transportation CIP Fund #307 for International Boulevard construction.

OTHER FINANCING SOURCES

Other financing sources account for 9.6% of the estimated 2005 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 9.6% of total City revenues.



**ANALYSIS OF 2005 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	17,928	771	626	717	240	338	101	811	21,532
CITY STREET	0	0	360	0	0	0	0	225	585
ARTERIAL STREET	3,200	0	200	0	0	0	0	0	3,400
CONTINGENCY	0	0	0	0	0	0	0	0	0
PORT OF SEATTLE ILA	0	0	0	0	0	171	0	0	171
TRANSIT PLANNING	0	0	51	0	0	0	0	0	51
HOTEL/MOTEL TAX	480	0	0	0	0	102	0	0	582
BUILDING MANAGEMENT	0	0	0	0	0	0	293	0	293
LTGO BOND	423	0	0	0	0	0	0	0	423
G.O. TRANSPORT 1994	829	0	0	0	0	0	0	0	829
HOTEL/MOTEL TAX BOND	364	0	0	0	0	0	0	0	364
SPECIAL ASSESSMENT DEBT	0	0	0	0	0	120	162	0	282
CAPITAL IMPROVEMENT	1,700	0	0	18	0	0	0	0	1,718
FIRE EQUIPMENT RESERVE	0	0	0	0	0	0	0	150	150
MUNICIPAL FACILITIES CIP	0	0	0	0	0	0	0	1,902	1,902
TRANSPORT FACILITIES CIP	35	0	5,051	0	0	48	0	1,800	6,934
SURFACE WATER	0	0	0	1,663	0	25	0	0	1,688
SURFACE WATER CIP	0	0	9,600	0	0	30	0	0	9,630
SURFACE WATER RESERVE	0	0	0	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	85	0	28	244	5	362
TOTAL	24,959	771	15,888	2,483	240	862	800	4,893	50,896

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue History by Fund

All Funds											
Fund	Fund #	2001		2002		2003		2004		2005	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate	BUDGET	
General	001	22,035,574	22,763,807	21,303,895	20,674,394	19,335,022	20,190,782	19,567,811	21,845,068	21,532,298	
City Street	101	603,470	624,200	459,280	471,786	665,500	682,399	570,100	561,976	585,120	
Arterial Street	102	4,297,400	4,167,348	3,365,025	3,381,529	3,448,400	3,194,955	3,128,640	3,390,740	3,399,767	
Contingency	103	0	0	0	0	0	0	0	0	0	
Port of Seattle ILA	105	1,375,000	3,410,822	420,000	607,442	260,000	186,588	264,000	156,700	170,600	
Transit Planning	106	300,000	189,726	87,800	56,513	82,771	7,944	11,180	11,180	50,700	
Hotel/Motel Tax	107	960,000	816,999	564,500	566,583	520,000	682,648	535,000	571,000	582,000	
Building Management	108	260,000	252,380	750,000	481,071	520,000	401,686	340,000	364,977	292,860	
LTGO City Hall	201	425,458	425,458	427,500	427,500	429,200	429,200	429,530	429,530	423,000	
Transportation Bond	202	866,766	866,766	866,000	866,000	870,000	870,000	865,000	865,000	829,500	
Hotel/Motel Tax Bond	203	389,075	389,075	386,500	386,500	384,000	384,000	385,500	385,500	364,000	
Special Assessment Debt	204	376,000	512,626	640,800	446,788	326,000	325,248	316,000	426,367	282,000	
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	0	0	500,000	2,243,019	780,000	2,120,478	1,225,000	1,616,585	1,717,840	
Fire Equipment Reserve	303	350,000	350,000	150,000	162,000	300,000	300,000	150,000	150,000	150,000	
Municipal Facilities CIP	306	10,092,710	10,674,695	560,000	646,385	3,860,531	4,294,938	480,000	761,500	1,901,700	
Transportation CIP	307	11,799,421	5,592,441	6,074,828	5,507,024	8,015,686	7,029,071	6,488,208	5,578,679	6,934,184	
Surface Water	403	1,880,026	1,811,643	1,766,946	1,656,019	1,741,083	1,678,967	1,732,200	1,675,930	1,688,283	
Surface Water CIP	406	2,276,000	2,731,172	124,750	90,252	98,750	74,061	67,500	3,375,000	9,630,000	
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0	
Equipment Rental	501	482,420	476,898	414,956	412,624	466,400	417,065	352,075	329,843	362,325	
TOTAL		58,769,320	56,056,056	38,862,780	39,083,429	42,103,343	43,270,030	36,907,744	42,495,575	50,896,177	

The chart on the following page illustrates the expenditures included in the 2005 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 23.4% of the total budgeted expenditures for 2005. There are approximately 172 FTE's budgeted in 2005, an increase of 5.62 FTE's over the 2004 Budget. It is important to note that salaries and benefits for most of the Police Department personnel (48.3 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 (85%) of the City's employee salary and benefit expenditures are reported in the General Fund.

Intergovernmental Expenditures

Intergovernmental services of \$7.28 million are budgeted for 2005, representing 13% of the total appropriations. The City's contract with King County for police services (\$6.23 million) accounts for 86% of the total intergovernmental expenditures. Other intergovernmental services include an interlocal agreement with Valley Communications for dispatch services. This contract is budgeted at \$108,006 and represents 1.5% of the intergovernmental services budget. Additionally, the City contracts with other governmental agencies for jail services. The total budget for this service is \$370,000 in 2005 or 5% of intergovernmental services.

Capital Outlay

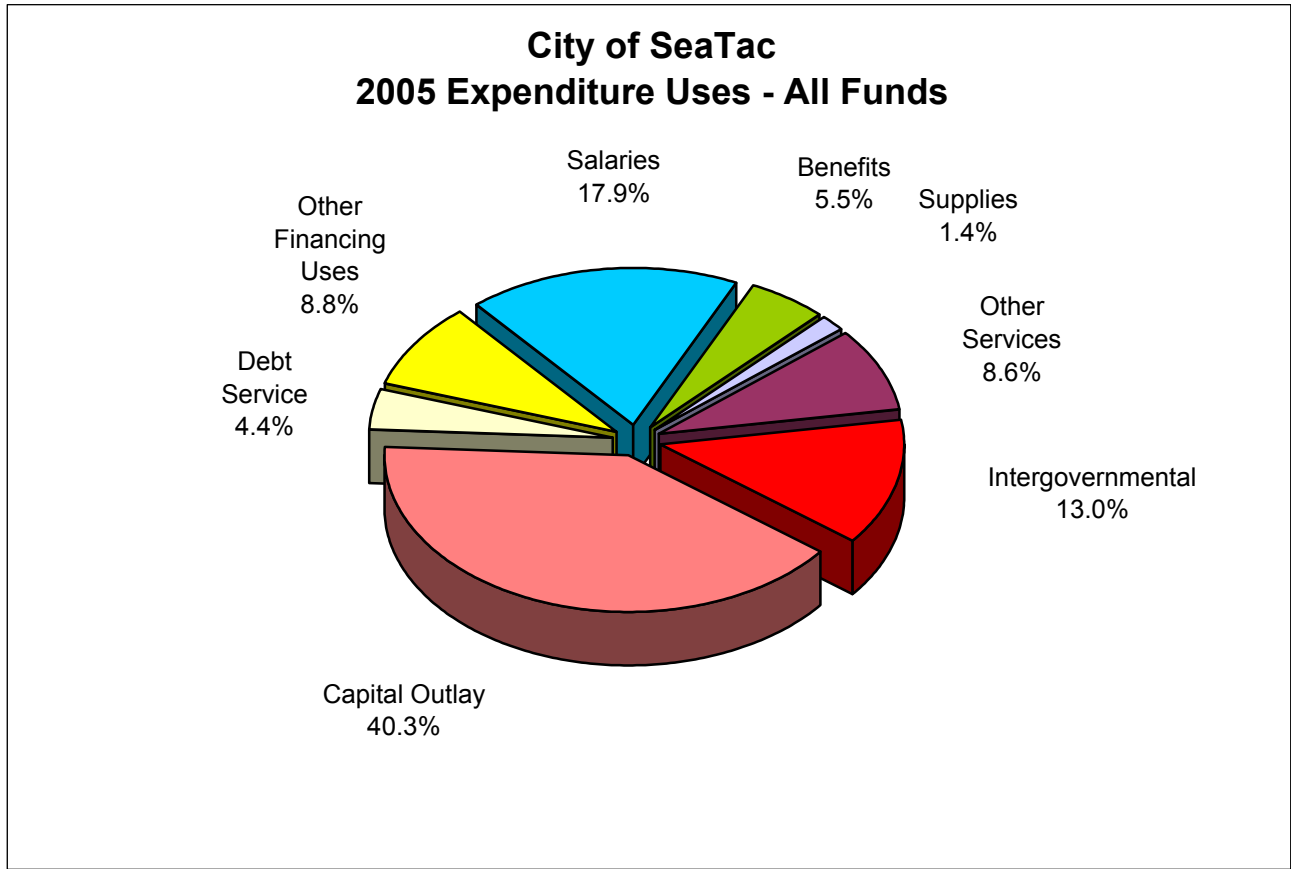
Capital outlay of \$22.5 million represents 40.3% of the total 2005 expenditures. Transportation improvements equal more than \$8.6 million of this total, 38.6%, with the majority of the monies planned for the completion of International Boulevard Phase IV. Additionally, \$10.7 million is budgeted in 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.

Debt Service

Payments on debt obligations will total \$2.4 million in 2005. 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 8.8% of the estimated 2005 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 2005 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	8,660	2,634	533	2,971	6,968	81	92	618	22,557
CITY STREET	189	57	69	227	56	0	0	61	659
ARTERIAL STREET	323	107	0	333	190	680	0	2,362	3,995
TRANSIT PLANNING	0	0	121	0	0	0	0	0	121
HOTEL/MOTEL TAX	65	16	0	572	60	30	0	0	743
BUILDING MANAGEMENT	0	0	0	0	0	0	0	237	237
LTGO BOND	0	0	0	0	0	0	434	0	434
TRANSPORTATION BOND	0	0	0	0	0	0	856	0	856
HOTEL/MOTEL TAX BOND	0	0	0	0	0	0	387	0	387
SPECIAL ASSESSMENT	0	0	0	0	0	0	282	0	282
CAPITAL IMPROVEMENT	0	0	0	0	0	446	0	1,434	1,880
FIRE EQUIPMENT RESERVE	0	0	0	0	0	146	0	0	146
MUNICIPAL FACILITIES CIP	0	0	0	0	0	1,434	0	0	1,434
TRANSPORT FACILITIES CIP	372	112	0	1	0	8,696	0	0	9,181
SURFACE WATER	400	139	26	169	10	0	392	176	1,312
SURFACE WATER CIP	8	0	0	450	0	10,657	0	0	11,115
EQUIPMENT RENTAL	0	0	56	96	0	355	0	0	507
TOTAL	10,017	3,065	805	4,819	7,284	22,525	2,443	4,888	55,846

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure History by Fund

All Funds										
Fund	Fund #	2001		2002		2003		2004		2005 BUDGET
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimate	
General	001	22,654,846	19,783,068	21,519,740	19,596,283	22,645,824	20,270,040	21,413,189	20,888,624	22,556,612
City Street	101	692,924	625,851	638,719	573,178	657,298	571,132	632,980	644,485	659,210
Arterial Street	102	4,315,765	3,735,444	3,519,313	3,126,369	5,977,044	5,624,140	3,944,760	3,811,411	3,995,270
Contingency	103	0	0	0	0	0	0	0	0	0
Port of Seattle ILA	105	939,448	10,471,464	760,530	445,250	0	0	0	0	0
Transit Planning	106	148,383	92,575	73,545	55,074	47,785	16,586	8,200	32	120,700
Hotel/Motel Tax	107	675,658	402,268	1,359,412	786,043	797,704	548,970	697,530	589,020	743,117
Building Management	108	260,000	103,298	595,000	587,201	165,809	164,492	185,000	185,000	237,300
LTGO City Hall	201	425,458	425,326	427,480	427,435	429,200	429,102	429,530	429,523	433,550
Transportation Bond	202	866,766	865,345	865,296	864,847	868,530	868,326	864,850	864,848	856,103
Hotel/Motel Tax Bond	203	389,075	388,775	386,305	385,958	383,330	383,129	385,135	385,135	386,679
Special Assessment Debt	204	376,000	284,171	640,800	637,329	326,000	312,251	316,000	428,270	282,000
Transportation Reserve	210	0	0	0	0	0	0	0	0	0
Capital Improvements	301	0	0	0	0	538,570	299,491	330,786	427,360	1,880,101
Fire Equipment Reserve	303	3,000	0	50,000	49,799	199,910	199,904	363,720	330,946	145,890
Municipal Facilities CIP	306	14,943,662	11,217,063	5,976,062	3,607,480	5,575,360	5,076,460	250,000	591,298	1,433,700
Transportation CIP	307	19,250,433	9,503,215	10,051,291	7,272,937	10,917,296	6,299,634	9,777,892	6,880,324	9,181,315
Surface Water	403	3,443,645	3,380,960	1,371,014	1,324,864	1,636,024	1,549,766	1,481,878	1,446,001	1,312,481
Surface Water CIP	406	3,077,272	1,397,252	2,672,646	471,433	2,698,326	2,179,743	439,000	2,346,387	11,115,000
Surface Water Reserve	410	0	0	0	0	0	0	0	0	0
Equipment Rental	501	180,550	175,826	237,150	167,229	397,250	368,038	331,100	321,050	506,645
TOTAL		72,642,885	62,851,901	51,144,303	40,378,709	54,261,260	45,161,204	41,851,550	40,569,714	55,845,673

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

City Staffing - FTE's

Fund No.	Department	Program	2002 Actual	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget
001	Municipal Court (02)	<i>Judicial</i>	6.00	5.00	5.40	5.40	5.40
001	City Manager's Office (03)	<i>Administration</i>	5.00	5.50	5.75	4.75	4.75
		<i>Human Services</i>	1.00	0.50	0.50	1.00	1.00
		Subtotal CM's Office	6.00	6.00	6.25	5.75	5.75
001	Finance & Systems (04)	<i>Administration</i>	7.00	5.50	6.50	6.50	6.50
		<i>Network Info Systems</i>	1.50	1.50	2.00	1.50	3.00
		<i>Geographic Info Sys</i>	0.50	0.50	0.50	0.50	0.00
		Subtotal Finance & Sys	9.00	7.50	9.00	8.50	9.50
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	3.60	3.10	3.10
001	Police (08)	<i>Police Operations</i>	0.00	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	39.00	42.00	42.00	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	47.00	50.00	50.00	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>	0.07	0.03	0.04	0.06	0.07
		<i>Seniors</i>	0.97	1.07	1.07	1.07	1.46
		<i>Special Events</i>	0.11	0.06	0.08	0.05	0.06
		<i>Afterschool Programs</i>	3.19	3.60	3.03	2.95	3.45
		<i>Teen Programs</i>	2.40	1.54	2.54	1.88	2.64
		<i>Community Center</i>	3.28	3.28	3.28	3.23	3.23
		<i>Parks Maintenance</i>	9.10	6.75	6.75	6.75	9.17
		<i>North SeaTac Park Mtc</i>	1.75	1.75	1.75	1.75	0.00
		Subtotal Parks & Rec	28.62	25.83	26.29	25.49	27.83
001	Public Works (11)	<i>Administration</i>	3.00	2.50	2.50	2.50	2.50
		<i>Engineering</i>	1.90	1.65	1.65	1.40	1.65
		<i>Building</i>	11.00	11.00	11.00	11.00	11.00
		Subtotal Public Works	15.90	15.15	15.15	14.90	15.15
001	Facilities (12)	<i>City Hall</i>	0.00	3.50	3.50	4.50	4.50
001	Planning & Com Dev (13)	<i>Geographic Info Sys</i>	0.00	0.00	0.00	0.00	2.38
		<i>Long Range Planning</i>	5.00	4.50	5.50	5.50	3.50
		<i>Planning Dev Review</i>	4.00	4.50	4.50	4.50	4.50
		Subtotal Plng & CD	9.00	9.00	10.00	10.00	10.38
Total FTE's - General Fund #001			135.12	134.28	140.89	139.34	146.31

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

City Staffing - FTE's

Fund No.	Department	Program	2002 Actual	2003 Actual	2004 Budget	2004 Rev Est	2005 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	5.00	5.75	5.75	5.75	5.75
	Total FTE's - Arterial Street Fund #102		5.00	5.75	5.75	5.75	5.75
106	City Manager's Office (03)	Transit Systems Adm	1.00	0.50	0.00	0.00	0.00
	Total FTE's - Transit Planning Fund #106		1.00	0.50	0.00	0.00	0.00
107	City Manger's Office (03)	Tourism	1.00	1.00	0.75	0.75	0.75
	Total FTE's - Hotel/Motel Tax Fund #107		1.00	1.00	0.75	0.75	0.75
306	Facilities (12)	Property Mgt Services	0.50	0.10	0.00	0.00	0.00
	Total FTE's - Municipal Facilities CIP Fund #306		0.50	0.10	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	7.20	6.17	6.17	5.42	5.68
	Total FTE's - Transportation CIP Fund #307		7.70	6.67	6.67	5.92	6.18
403	Public Works (11)	Administration	7.20	7.45	7.45	7.45	7.83
	Total FTE's - SWM Utility Fund #403		7.20	7.45	7.45	7.45	7.83
406	Public Works (11)	Storm Drainage Ops	0.00	0.00	0.00	0.47	0.31
	Total FTE's - SWM Construction Fund #406		0.00	0.00	0.00	0.47	0.31
GRAND TOTAL FTE'S BY FUND			162.38	160.61	166.37	164.54	171.99

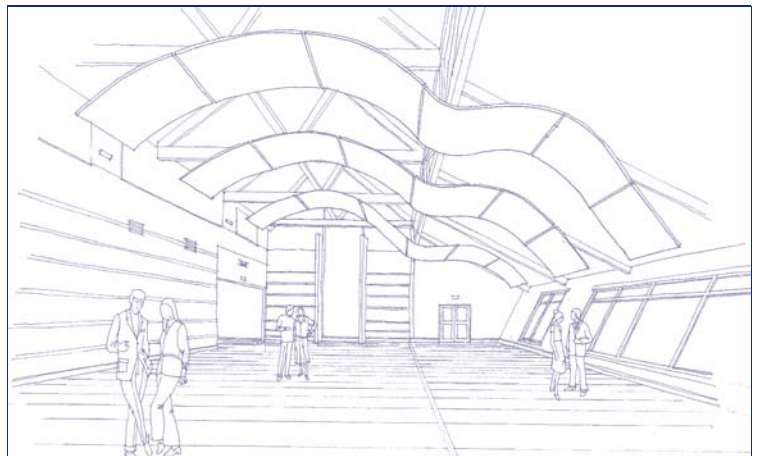
FTE RECAP BY DEPARTMENT					
Department	2002 Actual	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget
Municipal Court (02)	6.00	5.00	5.40	5.40	5.40
City Manager's Office (03)	8.00	7.50	7.00	6.50	6.50
Finance & Systems (04)	9.50	8.00	9.50	9.00	10.00
City Clerk (05)	3.00	3.00	3.00	3.00	3.00
Legal (06)	7.00	7.00	7.00	7.00	7.00
Human Resources (07)	3.60	3.60	3.60	3.10	3.10
*Police (08)	0.00	1.70	1.70	1.70	1.70
Fire (09)	47.00	47.00	50.00	50.00	53.00
Parks & Recreation (10)	28.62	25.83	26.29	25.49	27.83
Public Works (11)	40.16	39.38	39.38	38.85	39.58
Facilities (12)	0.50	3.60	3.50	4.50	4.50
Planning & Community Development (13)	9.00	9.00	10.00	10.00	10.38
GRAND TOTAL FTE'S BY DEPARTMENT	162.38	160.61	166.37	164.54	171.99

*Note: 48.3 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 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009
Beginning Fund Balance	\$18,496	\$17,471	\$16,428	\$15,190	\$13,749
Total Revenues					
Property Tax Revenue	9,170	9,262	9,354	9,448	9,542
Sales Tax Revenue	7,290	7,509	7,734	7,966	8,205
Other Revenue	5,061	5,213	5,369	5,530	5,696
Total Revenues	21,521	21,983	22,457	22,944	23,443
Fire Equip Capital Reserve Transfer	(150)	(150)	(150)	(150)	(150)
City Hall Interfund Loan Repayment	(560)	(560)	(560)	(560)	(560)
Expenditures	(21,192)	(21,828)	(22,483)	(23,157)	(23,852)
Excess (Deficiency) of Revenue Over (Under) Expenditures	(381)	(555)	(735)	(923)	(1,118)
2005 Decision Cards Funded:					
One Time Expenditures	(170)				
Ongoing Expenditures	(474)	(488)	(503)	(518)	(533)
Total Ending Fund Balance	17,471	16,428	15,190	13,749	12,098
Less: Designated Fund Balances	(225)	(225)	(225)	(225)	(225)
Undesignated Fund Balance	17,246	16,203	14,965	13,524	11,873
Undes Fund Balance Target (4 months exp)	7,515	7,675	7,898	8,128	8,365
Over (under) Target	9,731	8,528	7,067	5,396	3,508



**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 001 Fund

FUND: General Fund (001)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	15,841,398	16,950,636	16,092,219	17,539,236	18,495,680
Add: Operating Revenues	19,497,001	19,367,231	18,525,201	20,556,346	20,536,574
Add: Nonoperating Revenues/Grants	168,236	355,047	284,360	528,215	185,174
Add: Nonrevenues/Prior Year Corrections	0	425,971	0	0	0
Add: Other Financing Sources/Transfers In	1,009,157	678,250	758,250	760,507	810,550
Total Revenues	20,674,394	20,826,499	19,567,811	21,845,068	21,532,298
Less: Expenditures	(18,855,156)	(19,042,562)	(20,703,189)	(20,178,624)	(21,846,612)
Less: Other Financing Uses/Transfers Out	(710,000)	(1,195,337)	(710,000)	(710,000)	(710,000)
Total Expenditures	(19,565,156)	(20,237,899)	(21,413,189)	(20,888,624)	(22,556,612)
ENDING FUND BALANCE, DECEMBER 31ST	16,950,636	17,539,236	14,246,841	18,495,680	17,471,366
Percentage Change in Ending Fund Balance	7.00%	3.47%	-18.77%	29.82%	-5.54%

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	7,915,863	8,149,839	7,819,000	9,000,000	8,963,000
311.10.12.000	Property Taxes/EMS	192,978	196,918	201,826	201,826	206,780
311.30.00.000	Sale of Tax Title Property	2	0	0	0	0
	GENERAL PROPERTY TAXES	8,108,843	8,346,757	8,020,826	9,201,826	9,169,780
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	6,433,107	6,276,886	6,300,000	6,850,000	6,800,000
313.71.00.000	Criminal Justice Funding	484,321	482,057	480,000	490,000	490,000
	SALES TAX	6,917,428	6,758,943	6,780,000	7,340,000	7,290,000
317.00.00.000	EXCISE TAXES					
317.20.00.000	Leasehold Excise Tax	537,784	602,814	590,000	468,000	468,000
317.34.00.000	Real Estate Excise Tax	210,513	0	0	0	0
317.51.00.000	Gambling-Punch Boards & Pull Tabs	166,961	147,938	160,000	200,000	200,000
317.53.00.000	Gambling-Amusement Games	380	57	0	14	0
317.54.00.000	Gambling-Card Games	688,107	412,134	550,000	635,000	800,000
	EXCISE TAXES	1,603,745	1,162,943	1,300,000	1,303,014	1,468,000
319.00.00.000	PENALTY ON DELINQUENT TXS					
319.80.00.000	Penalties on Other Taxes	79	0	0	0	0
319.81.00.000	Penalties on Gambling Taxes	13	4,009	0	15,000	0
	PENALTY ON DELINQUENT TXS	92	4,009	0	15,000	0
	TAXES	16,630,108	16,272,652	16,100,826	17,859,840	17,927,780

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Licenses & Permits (320)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
320.00.00.000	LICENSES AND PERMITS					
321.00.00.000	BUSINESS LICENSES & PERMITS					
321.30.01.000	Fire Code Permits	13,140	12,150	12,000	12,000	12,000
321.30.02.000	Firework Permits - Retail	25	25	25	25	25
321.30.05.000	Sprinkler Plans Review	4,331	2,361	2,000	2,880	2,500
321.60.00.000	Prof/Occupational Busn Licenses	6,000	4,725	4,500	0	0
321.70.00.000	Amusement Business Licenses	1,900	2,870	2,000	2,680	2,500
321.80.00.000	Penalties on Business Licenses	3,933	2,085	0	1,530	1,500
321.90.00.000	Other Business Licenses and Permits	67,950	65,358	65,000	66,010	66,000
321.91.00.000	Franchise Fees - Comcast Cable	171,238	183,978	185,000	191,670	190,000
321.91.00.001	Franchise Fees - All Others	500	0	0	0	0
321.92.00.000	Franchise Fees - Seattle City Light	104,396	110,733	110,000	114,940	115,000
	BUSINESS LIC & PERMITS	373,413	384,285	380,525	391,735	389,525
322.00.00.000	NON-BUSINESS LICENSES & PERMITS					
322.10.01.000	Building Permits	155,790	253,203	160,000	200,000	160,000
322.10.02.000	Plumbing Permits	21,487	21,446	25,000	25,000	25,000
322.10.04.000	Sign Permits	416	4,343	6,000	6,000	6,000
322.10.05.000	Conditional Use Permits	7,009	0	0	1,503	0
322.10.08.000	Electrical Permits	78,118	63,657	89,000	115,000	115,000
322.10.08.003	Electrical Permits - Normandy Park	0	0	0	2,500	10,000
322.10.09.000	Demolition Permits	950	494	1,000	2,000	1,000
322.10.10.000	Shoreline Permits/Exemptions	1,015	0	0	0	0
322.10.12.000	Grade/Fill Permits	0	0	150	450	150
322.10.13.000	Storage Tank Permits	668	1,544	1,000	2,000	1,500
322.10.14.000	Mechanical Permits	40,668	22,010	28,000	25,000	25,000
322.10.15.000	Fire Sprinkler Permits	9,878	5,458	5,000	10,000	8,000
322.10.17.000	Mobile Home Permits	2,250	1,000	1,000	1,000	1,000
322.10.18.000	Temporary Use Permits	180	120	0	0	0
322.10.19.000	Public Works Construction Permits	22,384	31,241	20,000	16,000	15,000
322.10.20.000	Public Works Special Use Permits	255	125	50	50	50
322.10.21.000	Code Enforcement Fines	30,706	7,902	8,000	18,000	12,000
322.10.21.001	Code Enforcement Abatements	0	4,370	0	1,000	1,000
322.10.22.000	Recording Fee Reimbursements	0	285	0	400	400
322.30.00.000	Animal Licenses	99	69	0	100	100
322.40.02.000	Street Vacation Fees	0	160,180	0	0	0
	NON-BUSINESS LIC & PERMITS	371,873	577,447	344,200	426,003	381,200
	LICENSES AND PERMITS	745,286	961,732	724,725	817,738	770,725

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
331.00.00.000	DIRECT FEDERAL GRANTS					
331.16.57.004	BJA Block Grant	37,929	49,620	24,880	50,813	11,614
331.83.50.001	FEMA Fire Safety Grant	0	75,510	0	136,665	0
	DIRECT FEDERAL GRANTS	37,929	125,130	24,880	187,478	11,614
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.14.20.007	HUD/CDBG Grant	79,854	102,849	213,180	267,388	143,044
333.93.60.000	WASPC Equipment Grant	2,088	0	0	958	0
333.83.50.003	FEMA Grants	0	0	0	1,875	
	INDIRECT FEDERAL GRANTS	81,942	102,849	213,180	270,221	143,044
334.00.00.000	STATE GRANTS					
334.03.10.001	Dept of Ecology - Coord Prevention	15,449	14,474	15,100	14,316	14,316
334.03.50.001	Traffic Safety Commission	6,666	10,694	0	25,000	15,000
334.04.20.001	CTED - Growth Management	26,250	0	30,000	30,000	0
334.04.20.003	CTED - Demonstration Housing	0	99,500	0	0	0
334.04.90.001	Department of Health - Trauma Care	0	2,400	1,200	1,200	1,200
	STATE GRANTS	48,365	127,068	46,300	70,516	30,516
336.00.00.000	STATE ENTITLEMENTS					
336.04.22.000	I-695 Supplemental Funding	132,183	0	0	0	0
336.06.21.000	Motor Vehicle Excise Tx/Violent Crime	22,063	22,515	20,000	22,866	20,000
336.06.22.000	Criminal Justice - Area #1	4,716	4,906	0	0	0
336.06.23.000	Criminal Justice - Area #2	6,890	7,218	0	0	0
336.06.24.000	Criminal Justice - Area #3	6,882	7,249	0	0	0
336.06.25.000	Criminal Justice Contracted Services	30,350	32,106	31,015	27,500	27,500
336.06.26.000	Criminal Justice Special Programs	0	0	16,660	18,064	18,000
336.06.51.000	DUI/Other Crim Justice Assistance	4,352	4,287	4,200	4,245	4,200
336.06.94.000	Liquor & Beer Excise Tax	89,279	90,653	90,600	95,000	97,500
336.06.95.000	Liquor Control Board Profits	138,790	159,288	150,600	172,250	182,500
	STATE ENTITLEMENTS	435,505	328,222	313,075	339,925	349,700
337.00.00.000	INTERLOCAL GRANTS					
337.07.02.000	King County Dept of Health LHWMP	8,960	9,213	9,486	9,486	8,587
337.07.03.000	King County Waste Reduction/Rec	13,185	44,918	36,394	31,000	38,097
337.07.04.000	King County Arts Commission	5,000	4,200	0	0	0
337.07.10.000	Youth Sports/BMX Track	2,851	0	0	0	0
337.07.13.000	King County/WRR GAP	16,161	0	0	0	0
337.07.14.000	King County Youth Sports Grant	0	0	0	0	35,000
	INTERLOCAL GRANTS	46,157	58,331	45,880	40,486	81,684
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.22.00.000	Fire Protection Svs - School District	3,675	3,799	3,500	3,500	3,500
338.22.24.000	Fire Protection Svs - Dist 24 Contract	0	11,373	5,400	6,400	6,400
	INTERGOVT SERVICE REVENUE	3,675	15,172	8,900	9,900	9,900
	INTERGOVERNMENTAL REVS	653,573	756,772	652,215	918,526	626,458

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Charges for Goods & Services (340)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
340.00.00.000	CHARGES FOR GOODS & SERVICES					
341.00.00.000	GENERAL GOVERNMENT					
341.32.04.000	Warrant Fees	25,440	27,805	20,000	17,500	16,000
341.33.03.000	Deferred Prosecution Administration	1,195	294	400	100	150
341.50.00.000	Sales of Maps and Publications	571	100	0	375	50
341.50.01.000	Sale of Contract Plans	1,425	185	0	3,164	0
341.60.00.000	Microfilm and Photocopy Charges	1,193	1,054	0	900	750
341.60.01.000	Report Copies - Fire	78	65	0	50	50
341.60.02.000	Report Copies - EMS	40	35	0	35	35
341.60.03.000	Picture Identifications	5	5	0	0	0
341.62.00.000	Municipal Court Duplicating Charges	28	68	0	140	75
341.70.00.000	Sale of Merchandise	0	5	0	0	0
341.70.01.000	Wellness Program Proceeds	904	765	0	598	0
341.80.00.000	GIS Products and Services	942	2,295	0	2,500	1,000
341.90.00.000	Other General Govt Services	500	0	0	0	0
341.99.00.000	Passport Fees	8,910	13,320	15,000	12,500	13,000
	GENERAL GOVERNMENT	41,231	45,996	35,400	37,862	31,110
342.00.00.000	SECURITY OF PERSONS & PROPERTY					
342.10.00.000	Law Enforcement Services	14,700	10,520	0	12,000	10,000
342.20.00.002	Reimbursement/Fire Training Costs	0	0	0	19,000	20,000
342.33.00.000	Municipal Court Adult Probation	63,983	95,971	40,000	120,000	90,000
342.36.00.000	Housing and Monitoring	2,746	3,895	3,400	2,300	2,000
342.37.00.000	Booking Fees	7,552	7,204	4,000	4,500	4,000
342.37.00.001	Extra Picture Identifications	110	40	0	0	0
342.37.00.002	Fingerprint/Picture Identifications	400	320	0	0	0
	SEC OF PERSONS & PROPERTY	89,491	117,950	47,400	157,800	126,000
343.00.00.000	PHYSICAL ENVIRONMENT					
343.20.01.000	PW Drainage Review - Planning	1,755	1,950	400	1,365	1,000
343.20.02.000	PW Engineering Review - Planning	4,500	5,500	2,000	5,160	5,000
343.20.05.000	PW Construction Inspections	91,242	124,802	50,000	40,000	40,000
343.20.05.001	PW Const Inspections Overtime	0	390	0	0	0
343.20.06.000	PW Maintenance Inspections	618	4,832	0	2,000	2,000
343.20.08.000	PW Miscellaneous Plan Reviews	7,517	57,689	15,000	39,000	40,000
343.20.10.000	Housemoving Review Fees	600	1,275	0	450	400
343.21.01.000	Plan Review/Building Related	59,491	154,228	70,000	160,000	125,000
343.21.01.002	Electrical Plan Review Fees	0	3,316	16,000	9,000	10,000
343.21.01.003	Sign Plan Review Fees	0	464	1,200	2,000	2,000
343.21.01.004	Plan Review Fees/Normandy Park	0	0	0	250	1,000
343.21.02.000	Inspections/Building Related	0	0	0	269	0
343.70.00.000	Garbage/Solid Waste Fees	0	0	0	35,000	60,000
	PHYSICAL ENVIRONMENT	165,723	354,446	154,600	294,494	286,400

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
345.00.00.000	ECONOMIC DEVELOPMENT					
345.81.01.000	Lot Line Adjustment Fees	0	800	400	1,200	600
345.81.02.000	Short Plat/Subdivision Fees	15,700	16,800	9,000	19,800	10,000
345.81.03.000	Rezone Fees	22,400	28,795	2,500	24,000	2,500
345.81.04.000	Variance Fees	2,400	600	2,000	2,000	2,000
345.81.06.000	Certificate of Zoning Compliance	800	0	175	0	175
345.81.07.000	Conditional Use Permits	0	8,006	2,500	6,503	2,500
345.81.08.000	Separate Lot Determination	500	100	200	200	200
345.81.09.000	Zoning Compliance Requests	0	400	400	1,400	600
345.81.10.000	Shoreline Permit/Exemption	0	450	200	8,000	200
345.81.11.000	Open Space Fees	0	4,000	0	0	0
345.81.12.000	Temporary Use Permits	0	420	0	355	295
345.83.01.000	Appeals and Waivers	400	1,300	300	200	100
345.83.02.000	SEPA Checklist Fees	13,695	13,300	5,000	16,000	6,000
345.89.01.000	Home Occupation Review Fee	0	0	100	200	100
345.89.02.000	Review Consultant Fees	6,417	33,078	25,500	27,000	2,000
	ECONOMIC DEVELOPMENT	62,312	108,049	48,275	106,858	27,270
347.00.00.000	CULTURE AND RECREATION					
347.30.00.000	Sports Fields and Lighting Fees	42,121	27,270	32,000	25,000	26,000
347.30.01.000	NSP Ballfield Fees	52,847	63,586	50,000	37,000	40,000
347.60.50.000	Senior Meals Program	17,984	19,490	19,350	260	0
347.61.00.000	Sports	8,398	4,630	13,830	6,780	9,100
347.62.00.000	Classes	29,862	29,393	37,510	23,140	25,000
347.63.00.000	Seniors	17,211	22,061	15,960	21,000	21,770
347.64.00.000	Special Events	4,469	5,872	5,420	6,000	5,520
347.65.00.000	Afterschool Program and Camps	112,850	110,575	115,650	103,240	98,700
347.66.00.000	Teen Programs	21,989	24,146	21,000	17,000	20,700
	CULTURE AND RECREATION	307,731	307,023	310,720	239,420	246,790
	CHARGES FOR GOODS & SVS	666,488	933,464	596,395	836,434	717,570

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Fines & Forfeitures (350)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
350.00.00.000	FINES AND FORFEITS					
352.00.00.000	CIVIL PENALTIES					
352.30.00.000	Vehicle Insurance Administration Fees	2,524	2,395	1,500	1,500	1,500
352.90.01.000	Other Civil Penalties	263	301	50	300	300
	CIVIL PENALTIES	2,787	2,696	1,550	1,800	1,800
353.00.00.000	NON-PARKING INFRACTIONS					
353.10.00.000	Traffic Infraction Penalties	238,415	232,748	160,000	170,000	175,000
353.60.00.000	Litter Control Violations	77	0	50	20	25
353.70.00.000	Other Non-Parking Infraction Penalties	540	299	200	225	250
	NON-PARKING INFRACTIONS	239,032	233,047	160,250	170,245	175,275
354.00.00.000	PARKING INFRACTION PENALTIES					
354.00.00.000	Parking Infraction Penalties	20,381	18,522	8,000	7,000	7,000
	PARKING INFRACTN PENALTIES	20,381	18,522	8,000	7,000	7,000
355.00.00.000	CRIMINAL TRAFFIC MISDEMEANORS					
355.20.00.000	Driving While Intoxicated Penalties	2,071	4,232	2,000	4,500	5,000
355.80.00.000	Other Criminal Traffic Penalties	16,922	22,636	12,000	15,000	15,000
	CRIMINAL TRAF MISDEMEANORS	18,993	26,868	14,000	19,500	20,000
356.00.00.000	CRIMINAL NON-TRAFFIC PENALTIES					
356.80.00.000	District Court Felony Fines	0	0	0	67	0
356.90.00.000	Other Criminal Non-Traffic Penalties	7,417	10,479	8,000	2,700	3,000
356.90.03.000	False Alarm Fines	610	157	200	250	0
356.92.00.000	False Alarms	0	0	0	2,600	2,000
356.92.00.001	False Alarm Penalties	0	0	0	500	500
	CRIMINAL NON-TRAF PENALT	8,027	10,636	8,200	6,117	5,500
357.00.00.000	CRIMINAL COSTS					
357.31.00.000	Criminal Jury Demand Costs	199	233	100	0	100
357.32.00.000	Criminal Witness Costs	451	595	500	280	300
357.33.00.000	Public Defense Costs	16,515	22,298	12,000	18,000	18,000
357.35.00.000	Court Interpreter Costs	10,861	12,989	10,000	10,000	12,000
	CRIMINAL COSTS	28,026	36,115	22,600	28,280	30,400
359.00.00.000	NON-COURT FINES/PENALTIES					
359.90.00.000	Miscellaneous Fines and Penalties	150	175	100	200	100
	NON-COURT FINES/PENALTIES	150	175	100	200	100
	FINES AND FORFEITS	317,396	328,059	214,700	233,142	240,075

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	460,848	305,351	400,000	280,000	320,000
361.40.00.000	Sales Tax Interest	24,504	14,399	18,000	8,500	8,500
361.40.00.001	Interest on Collections: Court	2,754	2,802	2,500	5,000	5,000
361.40.00.003	District/Municipal Court Interest	2,754	2,802	2,500	5,000	5,000
361.90.00.000	Other Interest Earnings	736	79	0	6	0
	INTEREST EARNINGS	491,596	325,433	423,000	298,506	338,500
362.00.00.000	RENTS, LEASES & CONCESSIONS					
362.40.00.001	Fitness Area Rental - Com Center	20,467	18,729	21,700	18,000	19,100
362.40.00.002	Facility Rental - Community Center	45,825	58,283	55,800	63,000	63,100
362.40.00.004	Retail Sales - Community Center	85	85	0	90	90
362.40.00.005	Drop-In Activities	8,559	9,485	13,200	11,000	13,100
362.50.00.000	Long-Term Facility Leases	724	861	0	2	0
362.80.00.000	Vending and Concessions	3,623	3,587	4,000	3,600	2,500
362.80.00.003	Banner Sales/Reimbursements	2,880	3,025	3,000	2,750	2,750
	RENTS, LEASES & CONCESSION	82,163	94,055	97,700	98,442	100,640
366.90.00.000	INTERFUND/DEPT MISC REVENUE					
	Interdepartment Misc Revenue	7,693	0	0	0	0
	INTERFUND/DEPT MISC REV	7,693	0	0	0	0
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.00.004	Contributions - Int'l Gathering	300	0	0	0	0
367.01.00.000	Contributions - Community Center	67	0	0	0	0
367.01.00.002	Contributions - Senior Center	0	4,718	0	851	0
	CONTRIBUTIONS & DONATIONS	367	4,718	0	851	0
369.00.00.000	OTHER MISCELLANEOUS REVENUE					
369.30.00.000	Narcotic Seizure Fund	10,374	15,693	0	7,059	0
369.40.00.000	Judgments and Settlements	18,373	6,031	0	1,295	0
369.81.00.001	Court Overages and Shortages	72	61	0	(35)	0
369.81.00.002	Community Center Cash Over/Short	(23)	(1)	0	(20)	0
369.90.00.000	Other Miscellaneous Revenue	40,179	21,786	0	8,096	0
369.90.00.001	Sale of Recyclable Material	1,082	1,383	0	3,549	0
369.90.01.000	Miscellaneous Receipts	1	12	0	738	0
369.90.03.000	Court NSF Check Revenue	509	428	0	400	0
	OTHER MISCELLANEOUS REVS	70,567	45,393	0	21,082	0
	MISCELLANEOUS REVENUES	652,386	469,599	520,700	418,881	439,140

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)

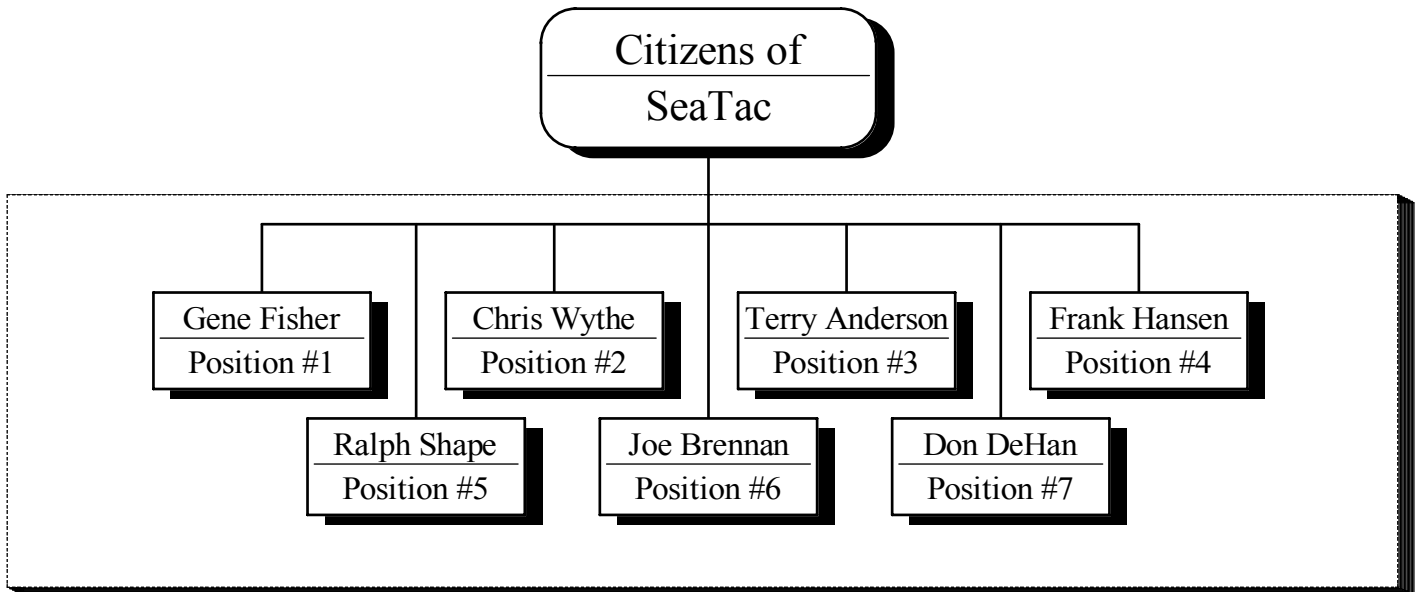
SOURCES: Nonrevenues (380)
 Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
388.00.00.000	NONREVENUES					
388.80.00.000	PRIOR YEAR CORRECTION					
388.80.00.000	Prior Year Correction	0	425,971	0	0	0
	PRIOR YEAR CORRECTION	0	425,971	0	0	0
	NONREVENUES	0	425,971	0	0	0
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF FIXED ASSETS					
395.10.00.000	Proceeds from Sale of Fixed Assets	657	0	0	2,257	0
	DISPOSITION OF FIXED ASSETS	657	0	0	2,257	0
397.00.00.000	TRANSFERS IN					
397.02.00.000	Transfer In/Fund #101 Adm Costs	60,490	60,490	60,490	60,490	60,490
397.03.00.000	Transfer In/Fund #102*	321,510	321,510	336,510	336,510	336,510
397.04.00.000	Transfer In/Fund #403**	161,250	161,250	176,250	176,250	176,250
397.21.00.000	Transfer In/Fund #403***	10,000	0	0	0	0
397.26.00.000	Transfer In/Fund #105 Com Relief	445,250	0	0	0	0
397.36.00.000	Transfer In/Fund #107***	10,000	0	0	0	0
397.41.00.000	Transfer In/Fund #108 1/3 City Hall Mtc	0	135,000	185,000	185,000	237,300
	TRANSFERS IN	1,008,500	678,250	758,250	758,250	810,550
	OTHER FINANCING SOURCES	1,009,157	678,250	758,250	760,507	810,550
	TOTAL GENERAL FUND REVENUES	20,674,394	20,826,499	19,567,811	21,845,068	21,532,298

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

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

***Bow Lake Trail Design Project \$20,000



2005 Budget = 7 Councilmembers

Fund: General Fund (001)
Department: City Council (01)
Responsible Manager: Bruce Rayburn, 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.

2005 Budgetary Changes

No major budgetary changes were incurred for the City Council.

Direct Revenue Sources

There are no direct revenue sources for City Council.

2004 Accomplishments

- Moved the City's maintenance operations to the newly constructed Facilities, Parks and Public Works Maintenance Facility and hosted an open house for the community in February.
- Reviewed the findings of the completed Senior Center Program Study. In October, authorized the City Manager to execute an agreement to employ an architect for the senior center design and approved a budget for the senior center addition to the North SeaTac Community Center.
- Reviewed the Summary Report from the Fire Facilities Ad-hoc Committee in February.
- Held a Council Retreat during the first quarter of the year (February) as planned.
- Hosted the Annual Volunteer Appreciation Event in October and added a second event for the City's Youth Volunteers in December.
- Examined making improvements to the City's regulations on wireless telecommunication facilities (WTF) and adopted a WTF Master Plan before the end of the year.
- Authorized the City Manager to execute an Interlocal Agreement with the other cities who also contract for Jail Services through Yakima County and King County.
- Supported the establishment of several new businesses in the City.
- Maintained the City's longtime policy on no major annexations.
- Compressed the Study Session and Regular Council Meeting schedule. This change reduced by 50% the number of Council Agenda Packets prepared each month. This efficiency saves the City money in paper and staff time. The Council Agenda Packets also became available on-line.

Department Overview – Dept 01

Fund: General Fund (001)
Department: City Council (01)
Responsible Manager: Bruce Rayburn, City Manager

2005 Goals

- Examine Fire Department facilities and staffing levels, and explore funding possibilities for potential improvements.
- Monitor the addition of a senior center to the North SeaTac Community Center.
- Contact immigrant/minority community leaders to find ways to better serve their needs.
- Explore options to retain a golf course in the City.
- Work with citizens and staff on light rail station area planning.
- Consider proposals for development of the city-owned “Hughes Property” on Angle Lake.
- Work with the Highline School District regarding potential development of vacated schools.
- Host a volunteer appreciation event for City volunteers and one for the City’s youth volunteers.
- Hold a Council retreat the first quarter of the year to discuss issues and prioritize goals.
- Review the recommendations of the Hovee Study (economic development) and determine an implementation strategy.
- Continue to support public safety programs that reduce crime.
- Adopt an Amended Interlocal Agreement with the Port of Seattle.

Performance Indicators

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Percentage of meetings attended by at least 5 of 7 Councilmembers	96%	93%	97%*	94%
Number of City Council meetings	49	43	51	54

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

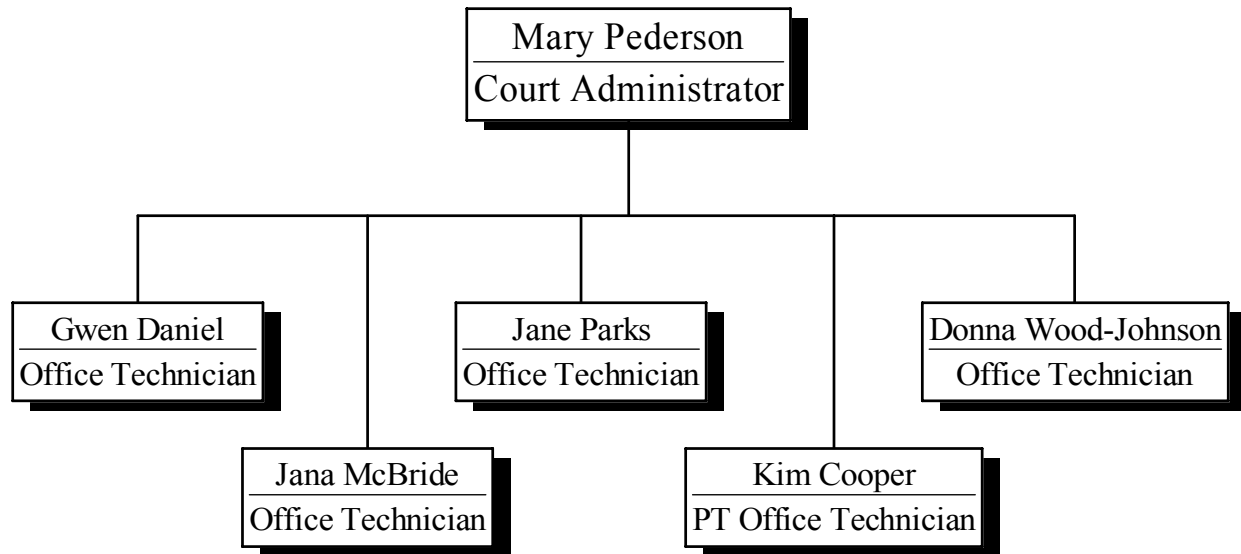
CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Legislative Services (511.60)
 Capital Expense - Legislative (594.11)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	62,301	58,486	70,000	69,600	69,600
	SALARIES AND WAGES	62,301	58,486	70,000	69,600	69,600
511.60.20.000	PERSONNEL BENEFITS					
511.60.21.001	Medicare	903	848	1,020	1,010	1,010
511.60.21.003	ICMA - 401(a) Plan	3,023	2,875	3,500	3,430	3,430
511.60.23.000	Medical Savings Plan	29,484	28,431	41,450	39,200	41,430
511.60.24.000	Worker's Compensation	91	84	100	70	90
	PERSONNEL BENEFITS	33,501	32,238	46,070	43,710	45,960
511.60.30.000	SUPPLIES					
511.60.31.008	Office & Operating Supplies	7,536	5,371	5,500	5,500	5,500
511.60.31.011	Publications	0	136	200	200	200
511.60.31.013	Meeting Food Supplies	2,749	1,859	3,000	2,500	2,000
511.60.31.040	Volunteer Appreciation Dinner	2,263	2,753	3,500	3,500	3,500
511.60.35.000	Small Tools & Minor Equipment	1,241	2,184	2,000	1,000	1,000
	SUPPLIES	13,789	12,303	14,200	12,700	12,200
511.60.40.000	OTHER SERVICES & CHARGES					
511.60.42.028	Telephone	8,893	8,322	8,500	7,000	7,000
511.60.42.029	Postage	195	385	200	200	200
511.60.43.031	Lodging	4,195	3,072	10,350	7,200	10,800
511.60.43.032	Meals	1,351	914	3,000	1,500	3,892
511.60.43.033	Transportation	2,616	1,800	5,030	2,150	4,500
511.60.43.034	Mileage Reimbursements	599	176	600	200	400
511.60.49.061	Registration	3,626	3,958	6,600	2,500	5,778
	OTHER SERVICES & CHARGES	21,475	18,627	34,280	20,750	32,570
	LEGISLATIVE SERVICES	131,066	121,654	164,550	146,760	160,330
594.11.00.000	CAPITAL EXPENSE - LEGISLATIVE					
594.11.60.000	CAPITAL OUTLAY					
594.11.64.091	Office Furniture & Equipment	1,635	0	0	0	0
	CAPITAL OUTLAY	1,635	0	0	0	0
	CAPITAL EXPENSE - LEGISLATIVE	1,635	0	0	0	0
	TOTAL CITY COUNCIL EXPENDITURES	132,701	121,654	164,550	146,760	160,330



2005 Budget = 5.4 FTE's

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. 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.

2005 Budgetary Changes

The Municipal Court requested to continue their part-time (.4 FTE) position for 2005. This position is a revenue generating position which reviews delinquent accounts, tracking reports, aged time reports, and inactive probation reports. Total cost to maintain this position is \$15,000.

Direct Revenue Sources

Warrant Fees	\$ 16,000
Other Charges for Goods & Services – General Government	225
Municipal Court Adult Probation	90,000
Other Charges for Goods & Services – Security of Persons & Property	16,000
Fines & Forfeitures (Excluding Traffic Infractions)	65,075
Traffic Infractions	175,000
Interest on Court Collections	<u>10,000</u>
Total	<u>\$372,300</u>

2004 Accomplishments

- Hired one new clerk as the Jail Coordinator and Arraignment Clerk.
- 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 2004. 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 746 inmates via jail video conferencing. Transported 244 to Court from the Regional Justice Center and King County Jail.
- Collected \$215,887 from AllianceOne on accounts assigned to collections and \$25,008 in interest. In addition, \$31,735 was collected from accounts assigned to Signal Credit.
- Continued to develop good working relations with outside agencies as well as interdepartmentally.

Department Overview – Dept 02

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

2004 Accomplishments Continued

- Conducted three audit reports of Orders Prohibiting Contact to ensure that a liability issue did not occur.
- Processed 5,305 criminal and civil filings and 7,009 criminal and civil hearings.
- Attended State training on new implementation in the Judicial Information System.
- Successfully completed a financial audit with the State.
- Completed a renewal of Court contracts with AllianceOne Collection Agency, Public Defender, L. Stephen Rochon, and Dave Stirbis for Jail Video Services.
- Entered into an Inter-Jurisdictional Warrant Pilot Project in January 2004 with other Municipal Courts, as well as King County District Courts, allowing courts to recall warrant and issue court dates for other jurisdictions.
- Established time pay agreements along with information on how to set up a payment agreement with AllianceOne and Signal Credit translated into Spanish.
- Two staff members attended Eden's purchasing training; Two staff members attended and trained in CPR classes.
- 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.

2005 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 2005 Legislative Session and implement any new laws approved.

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

2005 Goals Continued

- 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.
- Continue to reduce accounts receivable and failures to appear in court.
- Explore updating our video equipment to the Poly Cam system utilizing King County I net and reducing our ISDN lines to three.
- 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.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Filings:				
Traffic and Non-Traffic	2,934	3,566	2,861	3,938
Criminal Traffic/Non-Traffic	1,271	1,075	1,335	1,100
Parking	278	520	645	283
Number of In-Custody Hearings	891	955	218	244
Number of Video Arraignments	712	754	774	746
Orders for Protection Filed	15	15	03	03
Code Enforcement Citations	N/A	68	57	16

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	MUNICIPAL COURT-JUD FTE'S	6.00	5.00	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	194,693	216,345	231,000	223,210	242,249
512.50.12.000	Overtime	1,465	0	1,000	100	500
	SALARIES AND WAGES	196,158	216,345	232,000	223,310	242,749
512.50.20.000	PERSONNEL BENEFITS					
512.50.21.001	Medicare	2,838	3,133	3,370	3,190	3,522
512.50.21.002	Standard Long Term Disability	3,198	3,233	3,400	3,270	3,580
512.50.21.003	ICMA - 401(a) Plan	9,626	10,118	10,700	10,590	11,220
512.50.21.004	ICMA - 457 Deferred Comp Plan	960	960	1,300	1,130	1,430
512.50.22.000	State Retirement	2,817	2,798	3,100	3,000	7,600
512.50.23.000	Medical Insurance	27,453	34,100	51,400	44,640	55,480
512.50.24.000	Worker's Compensation	1,108	1,118	1,200	1,180	1,281
512.50.25.000	Unemployment	392	650	700	860	978
	PERSONNEL BENEFITS	48,392	56,110	75,170	67,860	85,091
512.50.30.000	SUPPLIES					
512.50.31.008	Office & Operating Supplies	2,803	3,526	3,500	3,500	3,500
512.50.31.009	Forms	2,270	3,939	4,600	3,500	0
512.50.31.011	Publications	0	190	390	300	390
512.50.35.000	Small Tools & Equipment	0	0	500	0	0
	SUPPLIES	5,073	7,655	8,990	7,300	3,890
512.50.40.000	OTHER SERVICES & CHARGES					
512.50.41.000	Professional Services	9,694	0	0	0	0
512.50.42.028	Telephone	7,242	6,248	6,800	6,800	6,800
512.50.42.029	Postage	3,859	4,908	7,500	7,500	7,500
512.50.43.031	Lodging	0	0	400	200	400
512.50.43.032	Meals	0	0	200	100	200
512.50.43.033	Transportation	0	0	450	100	450
512.50.45.000	Operating Rentals & Leases	2,239	2,471	2,800	2,800	0
512.50.48.000	Repairs & Maintenance	2,127	1,717	4,500	2,000	5,000
512.50.49.053	Subscriptions	161	0	0	0	0
512.50.49.054	Memberships	0	0	425	100	425
512.50.49.058	Printing & Binding	0	0	0	0	6,500
512.50.49.061	Registration	0	80	1,000	200	1,000
512.50.49.062	Laundry Services	23	31	100	31	100
	OTHER SERVICES & CHARGES	25,345	15,455	24,175	19,831	28,375
	MUNICIPAL COURT - JUDICIAL	274,968	295,565	340,335	318,301	360,105

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

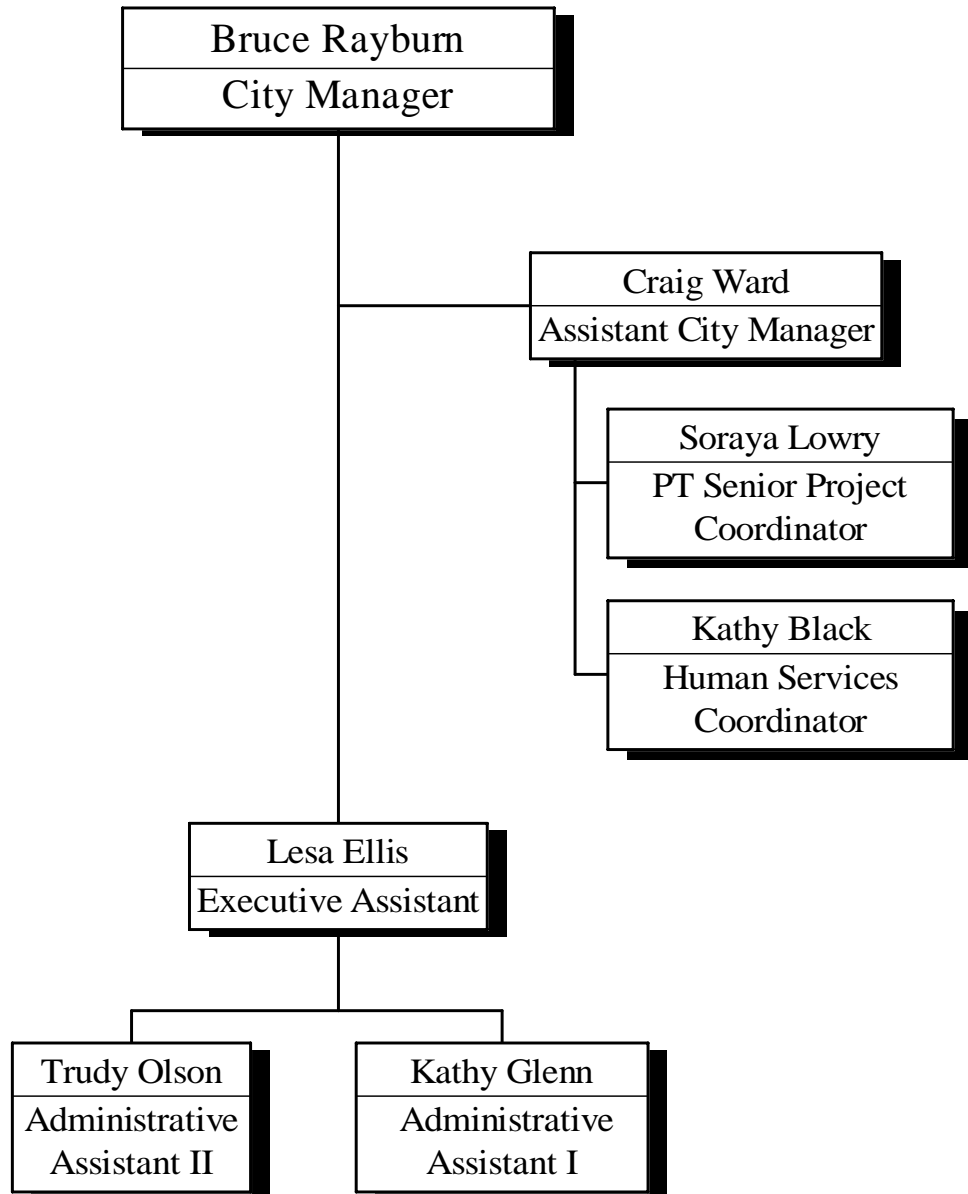
Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
515.50.00.000	MUNICIPAL COURT - LEGAL					
515.50.40.000	OTHER SERVICES AND CHARGES					
515.50.41.007	Judge	76,902	73,854	77,000	77,000	80,000
515.50.41.014	Indigent Defense	52,280	73,185	58,400	58,400	59,600
515.50.49.057	Witness Fees	1,710	908	5,000	4,000	5,000
515.50.49.064	Jury Fees	3,099	2,911	8,000	8,000	8,000
515.50.49.065	Interpreter Fees	24,213	23,444	22,000	23,000	25,000
	OTHER SERVICES & CHARGES	158,204	174,302	170,400	170,400	177,600
	MUNICIPAL COURT - LEGAL	158,204	174,302	170,400	170,400	177,600
523.30.00.000	PROBATION & PAROLE SERVICE					
523.30.40.000	OTHER SERVICES & CHARGES					
523.30.41.017	Probation Services	7,217	7,200	9,700	9,700	9,700
	OTHER SERVICES & CHARGES	7,217	7,200	9,700	9,700	9,700
	PROBATION & PAROLE SERVICE	7,217	7,200	9,700	9,700	9,700
594.12.00.000	CAPITAL EXPENSE - COURTS					
594.12.60.000	CAPITAL OUTLAY					
594.12.64.091	Office Furniture & Equipment	0	0	2,400	0	0
594.12.64.093	Computer Software	1,512	0	0	0	0
594.12.64.097	Tools and Equipment	0	730	0	0	0
	CAPITAL OUTLAY	1,512	730	2,400	0	0
	CAPITAL EXPENSE - COURTS	1,512	730	2,400	0	0
	TOTAL MUNICIPAL COURT EXPENDITURES	441,901	477,797	522,835	498,401	547,405

City Manager's Office Organization Chart



2005 Budget = 6.5 FTE's

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, City Manager

Department Description

Direct and administer City staff to execute the policies and objectives of the City of SeaTac, as adopted by the City Council. To accomplish this, we plan, initiate and execute programs, as well as direct and coordinate departmental operations through the department directors. We provide the City Council, citizens of SeaTac and other entities with problem-solving assistance and information on issues of public concern and interest. We are responsible for coordinating the annual budget development process and for administering the City's budget throughout the year. We represent 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.

2005 Budgetary Changes

The City Manager's Office budget includes a \$20,000 decision card for State lobbying services, potential Federal lobbying, appraisals, and special studies. This professional services item was continued from 2004. Additionally, \$10,000 was appropriated to continue the Small Business Development Center at Highline Community College. This program started in 2003 with grant funds and support from jurisdictions in the Southwest King County Economic Development Alliance. In Human Services, the City Council approved a policy change of funding human services at 1 ½% of General Fund expenditures, an increase of ½%. The impact of this change was an additional \$100,000 of funding which is a 50% increase over the 2004 budget of \$200,000.

Direct Revenue Sources

Community Development Block Grant (CDBG) for Human Services	\$143,044
Total	<u>\$143,044</u>

2004 Accomplishments

- Implemented City Council policy in an effective and efficient manner. Supported City staff in all departments in these efforts.
- Continued to manage the City in a cost effective and efficient manner and coordinated budget reductions consistent with Council policy.
- With the support of the Finance Department, lead the development and preparation of the City's 2005 Annual Budget and the 2005-2010 Capital Improvement Plan.
- With the support of the Human Resources Department, managed the Position Vacancy Review Board to consider requests to fill employment positions, and made recommendations to the Administration and Finance Committee.

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, City Manager

2004 Accomplishments Continued

- Developed and represented City policy interests on various intergovernmental cooperative efforts including protecting City interests in King County's use of public resources, improving regional jail and police services, and coordinating with other interagency associations including but not limited to the International City Managers Association, Association of Washington Cities, King County City Managers and Administrators, SCA, and PSRC.
- Continued to develop an interagency plan to improve the memorial aspects of Des Moines Memorial Drive.
- Directed an improved business tourism development program including implementing a targeted marketing strategy, evaluating development incentives, completion of the NEST project, initiating the NWProperty.net Web site to help market commercial properties, delivering a Export Trade Promotion program, and assisted 19 businesses interested in expanding their existing operations or locating in the City.
- Supported efforts of the Planning and Community Development Department to negotiate a development agreement for the Airport Plaza site.
- Continued cooperative intergovernmental economic development efforts including the SW King County Chamber of Commerce SeaTac Business Committee, Small Business Development Center, 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.
- Administered the City's Human Services and Community Development Block Grant programs and further streamlined administration by developing partnerships with other jurisdictions.
- With the support of the Parks, Planning and Public Works departments, continued to work with the Port on various issues including design of a new Airport Capital Development Plan, FAA Part 77 (height and radar standards) requirements, landscape design standards, Fly Quiet noise program implementation, right-of-way vacations, continuation of the Tyee Golf Course, and westside trail design and funding.
- Negotiated new Airport landscaping standards, design of landscaping improvements to S. 188th Street, and design of artwork for the S. 188th Street Tunnel.
- Continued light rail system development including coordinating alignment and station plans with Sound Transit and Port of Seattle and finalizing permit and development conditions for the S. 154th St. Station in Tukwila.
- Completed an agreement (term sheet) with Sound Transit in anticipation of an "Airport Link Memorandum of Agreement".

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, City Manager

2004 Accomplishments Continued

- Lead negotiations for a City pipeline franchise.
- Supported the construction and occupation of the new Facilities, Public Works, and Parks Maintenance Facility. The facility dedication took place in February.
- Assisted the Parks and Recreation Department in an evaluation of the senior program and facility needs as well as presenting the findings to the City Council.
- Continued to oversee and direct City lobbying efforts before the Washington State Legislature.
- Provided staff support to the City Council, including the 2004 Annual Retreat. Staff made the arrangements for the accommodations and produced the meeting materials for the Council Retreat held in February.
- Negotiated an extended franchise with Comcast providing for payment of the hardware and software necessary to provide government access television programming to Comcast subscribers in SeaTac.
- Produced the quarterly SeaTac Report at a reduced cost by switching to a "web press" method of printing. The cost of supplies and production of the City Manager's Weekly Update were also reduced by converting the entire document to a PDF format which is e-mailed and posted on the City's Web site.

2005 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 through 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.
- Continue to support cooperative intergovernmental economic development efforts including to 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 being jointly conducted with the City of Tukwila.
- Continue light rail system development including coordinating alignment and station plans with Sound Transit and Port of Seattle, finalizing permit and development conditions for the S. 154th St. Station in Tukwila, and revising the draft station area plan adjacent to the S. 154th St. and Airport/City Center Link stations.
- Accept and implement an interagency plan to improve the memorial aspects of Des Moines Memorial Drive.

Department Overview – Dept 03

Fund: General Fund (001)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, City Manager

2005 Goals Continued

- Broadcast government access television programming to Comcast subscribers in SeaTac.
- Negotiate a franchise with Olympic Pipe Line Company and support Fire Department coordination with Olympic Pipeline on incident response planning and training issues.
- Negotiate and administer 30 General Fund contracts with Human Service providers, administer four Community Development Block Grant programs, and further streamline administration by developing partnerships with other jurisdictions.
- With the support of the Parks, Planning and Public Works departments, continue to work with the Port on various issues including the design and assessment of a new Airport Capital Development Plan, 3rd runway construction, Fly Quiet noise program implementation, landscaping improvements to S. 188th St., right-of-way vacations, continuation of the Tye Golf Course, and westside trail design and funding.
- With the support of the Planning and Public Works departments, complete an update to the 1997 Interlocal Agreement, an update to the North End Arterial Corridor Plan, complete the Joint Transportation Study, and negotiate a financing plan to support the City's Comprehensive Transportation Plan.
- Continue to oversee and direct City lobbying efforts before the Washington State Legislature.
- Continue to expand community outreach and information through the SeaTac Report, the City Manager's Weekly Update, the Web site, and public television.
- Continue to provide administrative support to the City Council.
- Coordinate the Council Retreat and provide materials as directed.

Performance Indicators

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Number of legislative issues lobbied	5	6	7	14	18
Number successful	4	6	5	10	12
Number of Human Services Programs Administered	21	28	27	28	29
Number of Human Services Clients Served	5,782	7,766	7,767	6,980	7,609

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Manager Administration (513.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	CITY MANAGER ADM FTE'S	5.00	5.50	5.75	4.75	4.75
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.10.000	SALARIES AND WAGES					
513.10.11.000	Salaries & Wages	390,456	391,582	440,300	326,560	330,400
513.10.12.000	Overtime	175	0	0	0	0
	SALARIES AND WAGES	390,631	391,582	440,300	326,560	330,400
513.10.20.000	PERSONNEL BENEFITS					
513.10.21.001	Medicare	5,670	5,727	6,460	4,780	4,860
513.10.21.002	Standard Long Term Disability	5,088	4,903	6,800	4,120	5,000
513.10.21.003	ICMA - 401(a) Plan	19,318	19,235	21,100	15,490	15,640
513.10.21.004	ICMA - 457 Deferred Comp Plan	4,404	5,262	6,160	3,660	3,870
513.10.22.000	State Retirement	14,081	5,262	6,240	4,580	11,170
513.10.23.000	Medical Insurance	28,932	31,857	42,100	33,820	37,400
513.10.24.000	Worker's Compensation	1,055	1,024	1,250	930	1,110
513.10.25.000	Unemployment	786	1,190	1,340	2,180	1,350
513.10.26.000	Auto Allowance	2,400	4,800	4,800	4,800	4,800
	PERSONNEL BENEFITS	81,734	79,260	96,250	74,360	85,200
513.10.30.000	SUPPLIES					
513.10.31.008	Office & Operating Supplies	3,079	2,302	2,500	2,500	2,500
513.10.31.011	Publications	101	0	100	100	100
513.10.31.013	Meeting Food Supplies	1,957	839	1,500	1,000	500
513.10.35.000	Small Tools & Minor Equipment	0	786	300	300	300
	SUPPLIES	5,137	3,927	4,400	3,900	3,400
513.10.40.000	OTHER SERVICES & CHARGES					
513.10.41.000	Professional Services	18,965	41,211	17,750	17,750	20,000
513.10.41.065	Secretarial Pool Services	4,721	15,552	2,500	8,500	2,500
513.10.41.081	Apartment Managers Networks	2,041	0	0	0	0
513.10.41.099	Small Business Development Center	0	0	10,000	10,000	10,000
513.10.42.028	Telephone	1,708	1,066	1,500	1,000	1,000
513.10.42.029	Postage	8,973	9,438	9,800	9,800	9,800
513.10.43.031	Lodging	1,191	1,549	3,100	2,400	3,200
513.10.43.032	Meals	395	358	420	400	1,600
513.10.43.033	Transportation	1,285	1,366	1,300	900	1,130
513.10.45.002	Equipment Rental - 501 Fund	4,668	4,848	4,580	4,580	2,280
513.10.49.053	Subscriptions	470	357	282	282	290
513.10.49.054	Memberships	1,795	1,395	2,360	1,300	1,200
513.10.49.058	Printing and Binding	16,468	15,607	8,650	8,800	9,060
513.10.49.061	Registration	1,327	1,480	2,155	1,400	2,080
	OTHER SERVICES & CHARGES	64,007	94,227	64,397	67,112	64,140
	CITY MANAGER ADMINISTRATION	541,509	568,996	605,347	471,932	483,140

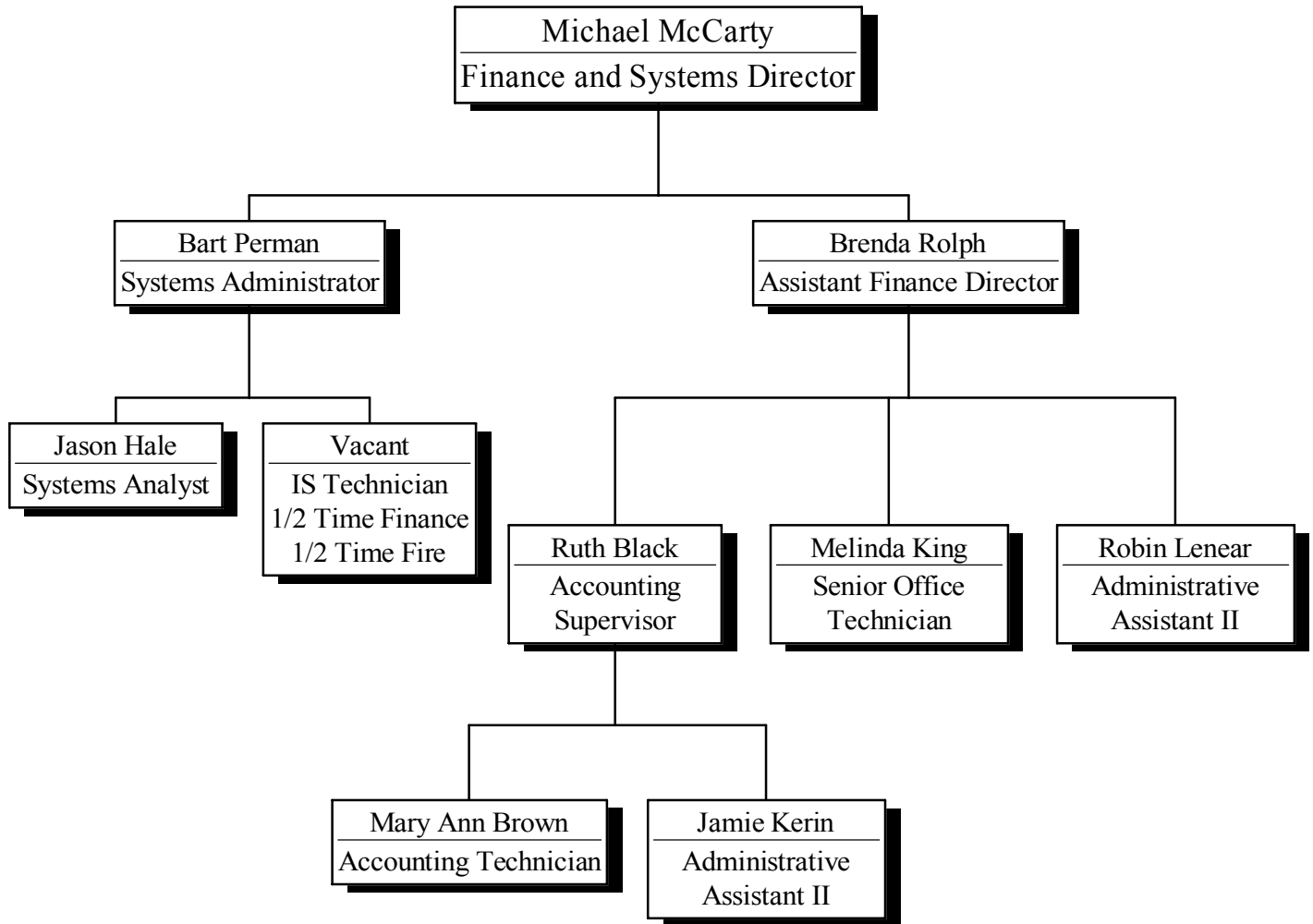
CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	HUMAN SERVICES FTE'S	1.00	0.50	0.50	1.00	1.00
559.30.00.000	HUMAN SERVICES					
559.30.10.000	SALARIES AND WAGES					
559.30.11.000	Salaries & Wages	21,717	14,629	24,560	38,720	47,560
	SALARIES AND WAGES	21,717	14,629	24,560	38,720	47,560
559.30.20.000	PERSONNEL BENEFITS					
559.30.21.001	Medicare	314	212	360	570	690
559.30.21.002	Standard Long Term Disability	278	157	0	280	750
559.30.21.003	ICMA - 401(a) Plan	1,067	559	0	950	2,340
559.30.22.000	State Retirement	251	202	350	540	1,590
559.30.23.000	Medical Insurance	2,227	2,439	4,200	6,700	9,100
559.30.24.000	Worker's Compensation	53	75	110	190	240
559.30.25.000	Unemployment	43	44	75	150	190
	PERSONNEL BENEFITS	4,233	3,688	5,095	9,380	14,900
559.30.30.000	SUPPLIES					
559.30.31.008	Office & Operating Supplies	66	0	100	100	100
559.30.31.011	Publications	138	0	0	36	50
559.30.31.013	Meeting Food Supplies	549	121	100	80	100
	SUPPLIES	753	121	200	216	250
559.30.40.000	OTHER SERVICES & CHARGES					
559.30.41.008	Community Advocate Program	2,541	0	0	0	0
559.30.41.012	Human Services Contracts	171,912	164,223	146,600	157,090	257,090
559.30.41.048	Human Services CDBG Contracts	66,650	74,137	83,603	83,603	119,320
559.30.41.100	Reinvest in Youth Initiative	0	0	5,000	5,000	5,000
559.30.43.031	Lodging	320	0	500	0	500
559.30.43.032	Meals	125	0	100	0	100
559.30.43.033	Transportation	360	115	300	155	300
559.30.49.054	Memberships	50	0	0	0	50
559.30.49.058	Printing and Binding	131	42	150	42	150
559.30.49.061	Registration	340	0	250	0	250
	OTHER SERVICES & CHARGES	242,429	238,517	236,503	245,890	382,760
	HUMAN SERVICES	269,132	256,955	266,358	294,206	445,470
594.13.00.000	CAPITAL EXP - CITY MGR'S OFFICE					
594.13.60.000	CAPITAL OUTLAY					
594.13.64.091	Office Furniture & Equipment	1,088	0	0	0	1,100
	CAPITAL OUTLAY	1,088	0	0	0	1,100
	CAPITAL EXP - CITY MGR'S OFFICE	1,088	0	0	0	1,100
	TOTAL CITY MANAGER'S OFFICE EXP	811,729	825,951	871,705	766,138	929,710



2005 Budget = 10 FTE's

Department Overview – Dept 04

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

Department Description

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

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

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

2005 Budgetary Changes

A decision card was approved for Information Services (IS) to purchase software which enables faxing from desktops through an internet connection. The General Fund budget includes \$1,585 for the software maintenance and support for this item. The Municipal Capital Improvement Fund #301 includes \$7,975 for the actual software purchase. Another new item that was included in the IS budget is \$4,851 for an annual software subscription to monitor internet activity on the City's network. Additionally, the City Council approved one new FTE for Information Systems. This position is fully funded out of the Information Systems budget, but will support the technology needs of the Fire Department half time and provide general technology support for the rest of the City half time. Total cost of this additional position is \$63,955. The City's GIS program budget was also moved from Finance to the Planning Department and the Systems Analyst position, which was budgeted half-time in GIS, will be fully funded out of the Information Systems budget in 2005.

Direct Revenue Sources

Business Licensing Fees	\$70,000
Total	\$70,000

2004 Accomplishments

Finance Administration

- Prepared the 2003 Comprehensive Annual Financial Report, the City's first CAFR using the new GASB Statement 34 government-wide financial reporting model.
- Obtained an unqualified opinion from the Washington State Auditor's Office on the 2003 financial statements.

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

2004 Accomplishments Continued

- Received the GFOA Distinguished Budget Presentation Award for the City's 2004 Annual Budget document.
- Assisted with IAFF labor contract negotiations.
- Coordinated preparation of the 2005 Annual Budget and 2005–2010 Capital Improvement Plan.
- Continued audits of vehicle licensing sales tax reporting, resulting in additional sales tax revenue to date of \$79,770.

Information Services

- Replaced computer workstations, monitors and printers as approved in the 2004 Budget.
- Implemented a wireless network for the Fire Department.
- Coordinated and facilitated the integration of the new Maintenance Facility voice/data network.
- Drafted a network security policy.
- Replaced network backup system to better serve the City's needs.
- Assisted the Finance Department in the upgrade of existing DOS-based financial software to new Windows-based product.
- Assisted in the development of SeaTV government channel.

2005 Goals

Finance Administration

- Complete the 2004 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 2004 financial statements.
- Continue effort to upgrade existing DOS-based financial software to new Windows-based product.
- Coordinate the development and preparation of the City's 2006 Annual Budget and the 2005-2010 Capital Improvement Plan.
- Assist with 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.

Department Overview – Dept 04

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

Information Services

- Replace computer workstations, monitors and printers as approved in the 2005 Budget.
- Assist in implementing wireless project for the Fire Department.
- Migrate existing email system to Microsoft Exchange.
- Implement network fax server.
- Expand wireless network to include City Hall.
- Finalize and implement network security policy and procedures document.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Business licenses issued	1,839	1,780	1,921	1,879
Claim vouchers issued	4,574	4,898	4,537	4,247
Total semimonthly payroll warrants and direct deposits	\$10.5m	\$10.8m	\$11.1m	\$11.9m

CITY OF SEATAC, WASHINGTON
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Expenditure Detail - 001 Fund

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

PROGRAM: Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	FINANCE ADMIN FTE'S	7.00	5.50	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	327,379	295,428	377,190	360,040	396,250
	SALARIES AND WAGES	327,379	295,428	377,190	360,040	396,250
514.23.20.000	PERSONNEL BENEFITS					
514.23.21.001	Medicare	4,710	4,186	5,470	5,140	5,750
514.23.21.002	Standard Long Term Disability	4,972	4,352	5,930	5,290	6,230
514.23.21.003	ICMA - 401(a) Plan	16,090	14,529	18,540	17,700	19,480
514.23.21.004	ICMA - 457 Deferred Comp Plan	3,137	2,578	4,750	3,820	4,910
514.23.22.000	State Retirement	4,689	3,944	5,290	5,020	13,200
514.23.23.000	Medical Insurance	34,762	36,383	61,010	48,650	57,610
514.23.24.000	Worker's Compensation	1,164	933	1,420	1,250	1,520
514.23.25.000	Unemployment	655	873	1,140	1,390	1,590
	PERSONNEL BENEFITS	70,179	67,778	103,550	88,260	110,290
514.23.30.000	SUPPLIES					
514.23.31.008	Office & Operating Supplies	5,899	5,254	4,700	4,700	4,700
514.23.31.009	Forms	2,666	2,214	5,000	4,100	5,000
514.23.31.011	Publications	1,201	607	525	500	500
514.23.35.000	Small Tools & Minor Equipment	51	0	300	150	300
	SUPPLIES	9,817	8,075	10,525	9,450	10,500
514.23.40.000	OTHER SERVICES & CHARGES					
514.23.41.000	Professional Services	0	0	0	1,242	0
514.23.41.018	Accounting and Auditing	30,697	41,382	40,000	36,000	40,000
514.23.42.028	Telephone	1,198	73	200	100	100
514.23.42.029	Postage	3,215	3,666	3,700	3,700	3,700
514.23.43.031	Lodging	0	760	825	650	1,000
514.23.43.032	Meals	75	34	122	100	150
514.23.43.033	Transportation	21	229	500	400	800
514.23.48.049	Equipment Repair & Maintenance	131	214	500	100	500
514.23.49.053	Subscriptions	26	26	400	0	100
514.23.49.054	Memberships	615	270	1,030	800	1,000
514.23.49.058	Printing and Binding	182	87	500	300	500
514.23.49.061	Registration	1,313	1,360	2,500	1,300	3,290
	OTHER SERVICES & CHARGES	37,473	48,101	50,277	44,692	51,140
	FINANCE ADMINISTRATION	444,848	419,382	541,542	502,442	568,180

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Network Information Systems (518.88)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	NETWORK INFO SYSTEMS FTE'S	1.50	1.50	2.00	1.50	3.00
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.10.000	SALARIES AND WAGES					
518.88.11.000	Salaries & Wages	85,476	87,788	103,800	91,300	170,226
518.88.12.000	Overtime	1,054	344	0	400	800
	SALARIES AND WAGES	86,530	88,132	103,800	91,700	171,026
518.88.20.000	PERSONNEL BENEFITS					
518.88.21.001	Medicare	1,126	1,156	1,510	1,250	2,487
518.88.21.002	Standard Long Term Disability	1,349	1,380	1,400	1,380	2,681
518.88.21.003	ICMA - 401(a) Plan	4,253	4,333	4,400	4,500	8,405
518.88.21.004	ICMA - 457 Plan	720	720	1,220	940	1,320
518.88.22.000	State Retirement	1,239	1,199	1,250	1,280	5,698
518.88.23.000	Medical Insurance	13,004	15,511	18,280	17,570	39,494
518.88.24.000	Worker's Compensation	308	273	430	310	723
518.88.25.000	Unemployment	173	265	320	360	691
	PERSONNEL BENEFITS	22,172	24,837	28,810	27,590	61,499
518.88.30.000	SUPPLIES					
518.88.31.008	Office & Operating Supplies	8	0	0	0	0
518.88.31.011	Publications	0	0	200	200	200
518.88.31.012	Computer Supplies	7,535	16,938	12,000	12,000	12,000
518.88.35.000	Small Tools & Minor Equipment	0	109	0	0	0
	SUPPLIES	7,543	17,047	12,200	12,200	12,200
518.88.40.000	OTHER SERVICES & CHARGES					
518.88.41.000	Professional Services	1,754	274	5,500	4,000	5,500
518.88.41.024	Computer Consultants	0	0	0	0	0
518.88.42.027	Communication Service Provider	25,927	10,525	10,000	10,000	10,000
518.88.42.028	Telephone	1,260	1,054	1,000	800	1,000
518.88.42.029	Postage	11	60	50	50	50
518.88.43.031	Lodging	0	0	400	0	400
518.88.43.032	Meals	0	119	100	0	100
518.88.43.033	Transportation	74	11	100	50	100
518.88.48.049	Equipment Repair & Maintenance	795	638	800	366	800
518.88.48.050	Computer Repair & Maintenance	16,578	31,442	33,960	28,230	46,986
518.88.49.061	Registration	0	441	2,150	0	1,550
518.88.49.066	Employee Training Programs	657	1,508	1,750	1,500	1,750
	OTHER SERVICES & CHARGES	47,056	46,072	55,810	44,996	68,236
	NETWORK INFORMATION SYS	163,301	176,088	200,620	176,486	312,961

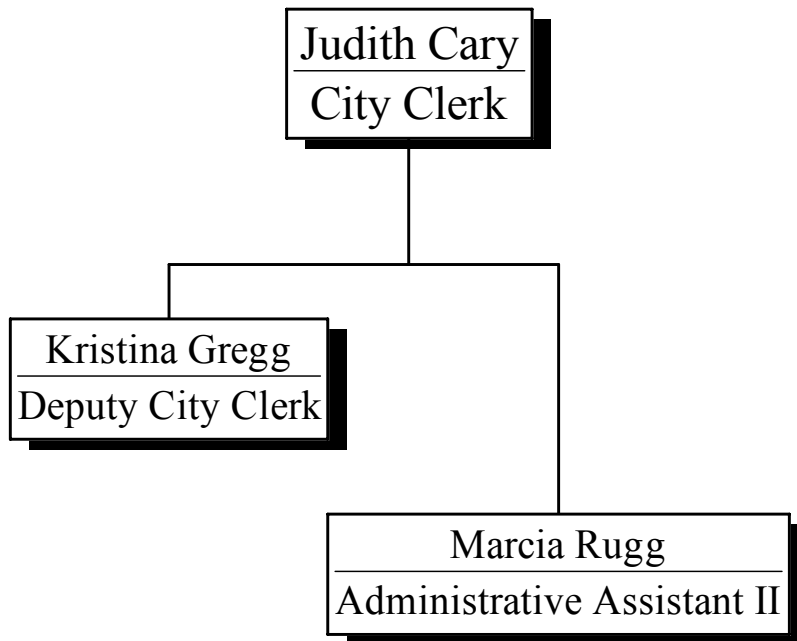
CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Geographic Info Systems (518.90)
 Capital Expense - Finance (594.14)
 Capital Expense - Info Sys (594.18)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	GEOGRAPHIC INFO SYS FTE'S	0.50	0.50	0.50	0.50	0.00
518.90.00.000	GEOGRAPHIC INFORMATION SYS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	25,752	27,280	27,900	28,500	0
518.90.12.000	Overtime	1,054	344	0	400	0
	SALARIES AND WAGES	26,806	27,624	27,900	28,900	0
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	371	391	415	410	0
518.90.21.002	Standard Long Term Disability	405	423	450	430	0
518.90.21.003	ICMA - 401(a) Plan	1,318	1,358	1,380	1,420	0
518.90.22.000	State Retirement	383	376	400	400	0
518.90.23.000	Medical Insurance	4,008	5,177	6,100	5,860	0
518.90.24.000	Worker's Compensation	106	93	120	110	0
518.90.25.000	Unemployment	54	83	100	120	0
	PERSONNEL BENEFITS	6,645	7,901	8,965	8,750	0
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	910	572	1,000	1,500	0
518.90.31.011	Publications	0	0	250	0	0
	SUPPLIES	910	572	1,250	1,500	0
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	15,750	0	5,000	28,800	0
518.90.42.028	Telephone	163	17	200	10	0
518.90.43.031	Lodging	244	107	300	0	0
518.90.43.032	Meals	7	0	125	0	0
518.90.43.033	Transportation	128	138	300	0	0
518.90.48.050	Computer Repair & Maintenance	6,309	7,810	9,127	9,127	0
518.90.49.061	Registration	2,375	260	2,450	0	0
518.90.49.066	Employee Training Programs	500	502	250	0	0
	OTHER SERVICES & CHARGES	25,476	8,834	17,752	37,937	0
	GEOGRAPHIC INFORMATION SYS	59,837	44,931	55,867	77,087	0
594.14.00.000	CAPITAL EXP - FINANCE					
594.14.60.000	CAPITAL OUTLAY					
594.14.64.091	Office Furniture & Equipment	3,489	0	0	0	0
	CAPITAL OUTLAY	3,489	0	0	0	0
	CAPITAL EXP - FINANCE	3,489	0	0	0	0
594.18.00.000	CAPITAL EXP - INFO SYSTEMS					
594.18.60.000	CAPITAL OUTLAY					
594.18.64.093	Computer Software	79,469	0	0	0	0
594.18.64.094	Computer Hardware	38,755	0	0	0	0
	CAPITAL OUTLAY	118,224	0	0	0	0
	CAPITAL EXP - INFO SYSTEMS	118,224	0	0	0	0
	TOTAL FINANCE AND SYSTEMS EXP	789,699	640,401	798,029	756,015	881,141



2005 Budget = 3 FTE's

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 to the public 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.

2005 Budgetary Changes

No major budgetary changes were incurred for the City Clerk's Office.

Direct Revenue Sources

Passport Service Fees	<u>\$13,000</u>
Total	<u>\$13,000</u>

2004 Accomplishments

- Organized the Annual "Clean Your Files Day".
- Developed City Council agendas, minutes, calendars, and agenda bills and supporting documentation.
- In 2004, 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 in 2005.
- Microfilmed Finance, Building, and Planning Department records.
- 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 and destroyed documents in City's Records Center according to the State's Retention Schedule. (One hundred fifty six (156) boxes of records that had reached their retention date were destroyed.)
- 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.
- City Clerk and Deputy City Clerk obtained the First Sustaining Level of the Master Municipal Clerk Certification.

Department Overview – Dept 05

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

2005 Goals

- Microfilm all payroll records/reports and timesheets through 2000 and continue to work with other departments on microfilming documents.
- Organize the Annual "Clean Your Files Day".
- Prepare Records Center Policies and Procedures for the Records Center and train staff on use of same.
- Continue to train staff on use of microfilm reader/printer, as needed.
- Evaluate current document searching system and upgrade or change vendors.
- Continue to cross-train City Clerk's staff in various job duties and update policies and procedures of each job duty.
- In conjunction with the Legal Department, develop a comprehensive written policy and procedure regarding email retention as it relates to public disclosure and records management.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Ordinances, Resolutions and Motions processed	123	148	136	98
Number of meetings for which minutes were prepared	55	50	59	57
Requests for information	114	146	72	70
Passports issued	277	462	440	346

CITY OF SEATAC, WASHINGTON
2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
511.70.00.000	ELECTION COSTS					
511.70.50.000	INTERGOVT SERVICES/TAXES					
511.70.51.004	Election Costs	8,115	0	17,024	12,015	0
	INTERGOVT SERVICES/TAXES	8,115	0	17,024	12,015	0
	ELECTION COSTS	8,115	0	17,024	12,015	0
511.80.00.000	VOTER REGISTRATION COSTS					
511.80.50.000	INTERGOVT SERVICES/TAXES					
511.80.51.011	Voter Registration Costs	17,427	15,606	20,160	20,141	21,400
	INTERGOVT SERVICES/TAXES	17,427	15,606	20,160	20,141	21,400
	VOTER REGISTRATION COSTS	17,427	15,606	20,160	20,141	21,400
	CITY CLERK ADMIN FTE'S	3.00	3.00	3.00	3.00	3.00
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.10.000	SALARIES AND WAGES					
514.30.11.000	Salaries & Wages	147,588	149,591	150,805	153,720	157,470
514.30.12.000	Overtime	1,298	230	1,200	600	600
	SALARIES AND WAGES	148,886	149,821	152,005	154,320	158,070
514.30.20.000	PERSONNEL BENEFITS					
514.30.21.001	Medicare	2,153	2,166	2,210	2,200	2,300
514.30.21.002	Standard Long Term Disability	2,336	2,365	2,370	2,330	2,480
514.30.21.003	ICMA - 401(a) Plan	7,318	7,364	7,500	7,570	7,770
514.30.21.004	ICMA - 457 Deferred Comp Plan	1,234	1,249	1,270	1,320	1,360
514.30.22.000	State Retirement	2,133	2,038	2,150	2,150	5,270
514.30.23.000	Medical Insurance	12,219	15,512	20,800	20,070	22,520
514.30.24.000	Worker's Compensation	564	557	670	600	710
514.30.25.000	Unemployment	298	450	460	600	640
	PERSONNEL BENEFITS	28,255	31,701	37,430	36,840	43,050
514.30.30.000	SUPPLIES					
514.30.31.008	Office & Operating Supplies	2,310	2,354	2,500	2,500	2,500
514.30.31.009	Forms	200	0	200	200	200
514.30.31.011	Publications	709	626	674	715	790
514.30.31.012	Computer Supplies	0	136	300	277	300
514.30.35.000	Small Tools & Minor Equipment	971	0	0	0	0
	SUPPLIES	4,190	3,116	3,674	3,692	3,790

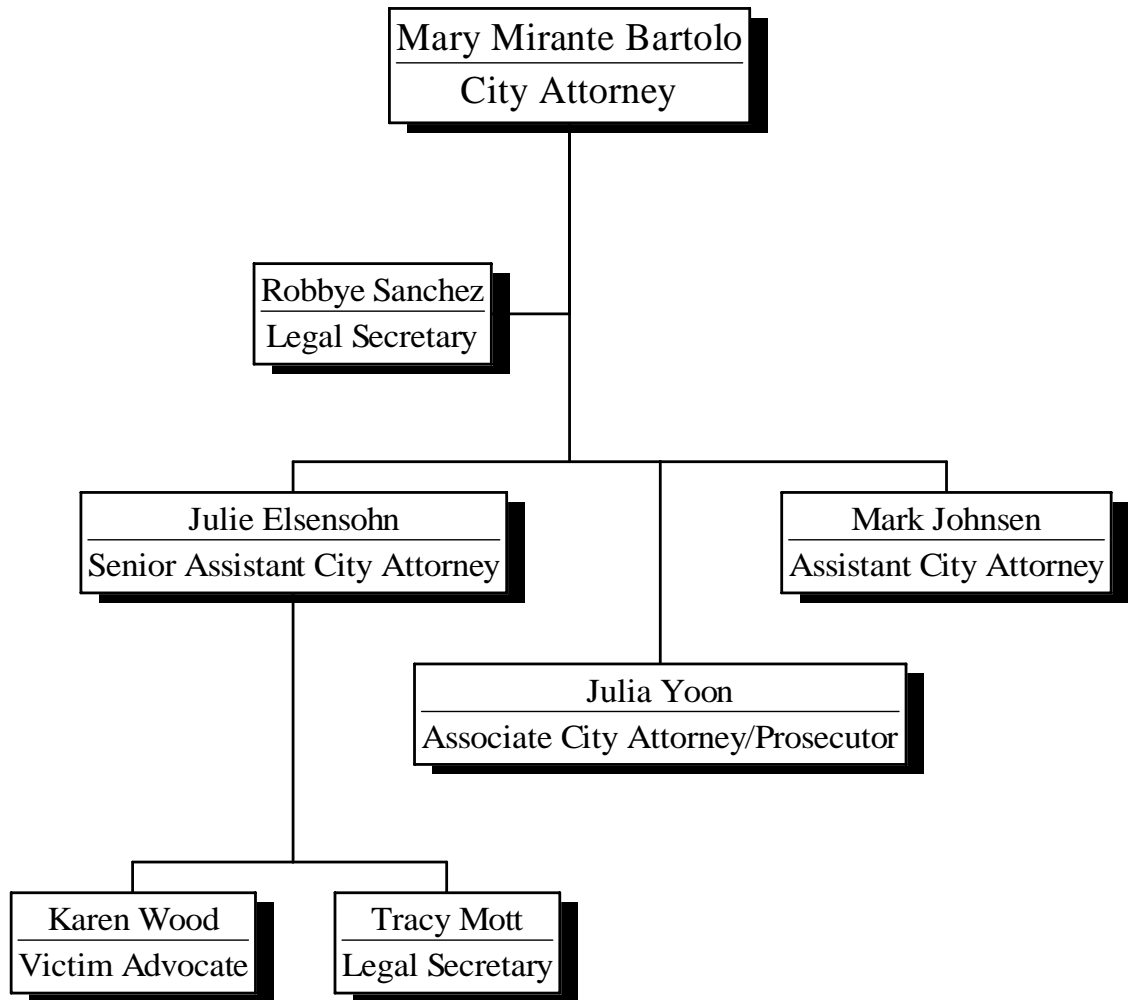
CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Clerk Administration Cont'd (514.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
514.30.40.000	OTHER SERVICES & CHARGES					
514.30.41.000	Professional Services	2,857	1,831	8,400	8,400	7,000
514.30.41.022	Special Legal Services	5,470	5,890	7,500	8,800	9,000
514.30.42.028	Telephone	495	25	100	25	100
514.30.42.029	Postage	370	362	400	500	500
514.30.43.031	Lodging	934	192	1,350	891	1,550
514.30.43.032	Meals	147	134	625	312	575
514.30.43.033	Transportation	165	406	1,270	349	1,070
514.30.44.001	Advertising - Council	1,546	1,755	2,000	2,000	2,000
514.30.44.002	Advertising - Municipal Court	0	0	100	0	100
514.30.44.003	Advertising - City Manager's Office	539	0	700	700	700
514.30.44.004	Advertising - Finance	0	0	325	100	100
514.30.44.005	Advertising - City Clerk	0	15	100	50	100
514.30.44.007	Advertising - Human Resources	0	0	100	0	100
514.30.44.008	Advertising - Police	100	92	150	150	150
514.30.44.009	Advertising - Fire	0	264	200	200	200
514.30.44.010	Advertising - Parks & Recreation	173	1,403	150	300	350
514.30.44.011	Advertising - Public Works	2,887	2,089	3,200	2,500	3,000
514.30.44.012	Advertising - Facilities	0	0	500	100	100
514.30.44.013	Advertising - Planning	7,006	11,171	9,000	8,500	10,000
514.30.48.049	Equipment Repair & Maintenance	1,904	3,044	10,280	10,400	11,100
514.30.49.054	Memberships	600	595	915	915	641
514.30.49.056	Filing & Recording	0	0	100	0	100
514.30.49.061	Registration	855	425	1,640	1,280	1,960
	OTHER SERVICES & CHARGES	26,048	29,693	49,105	46,472	50,496
	CITY CLERK ADMINISTRATION	207,379	214,331	242,214	241,324	255,406
	TOTAL CITY CLERK'S OFFICE EXP	232,921	229,937	279,398	273,480	276,806



2005 Budget = 7 FTE's

Department Overview – Dept 06

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 event of violation of City ordinances; and that the City is zealously defended 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 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.

2005 Budgetary Changes

No major budgetary changes were incurred for the Legal Department.

Direct Revenue Sources

There are no direct revenue sources for the Legal Department.

2004 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.
- As a member of the management team, negotiated new AFSCME Local No. 3830 Collective Bargaining Agreement for contract period ending 2005.
- Provided legal assistance to involved department hearings before the City Hearing Examiner.
- Resolved issue with previous employee regarding insurance coverage while on family medical leave.
- Completed revision of Civil Service Rules.
- Completed amendments to the City Council Policies and Procedures.

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

2004 Accomplishments Continued

- Critical review of status of Development Agreements including cancellation of some agreements for noncompliance.
- Resolution of Fire District 24 breach of contract.
- Assisted Fire Department in implementing HIPPA policy.
- Amendment of LEOFF I Disability Board Rules.
- Resolved issues relating to International Boulevard Phase III road improvement project.
- Revised the SeaTac Municipal Code relating to off site improvements (Madrona) relating to school project construction.
- Successfully defended the City in employment claims brought by previous employees.
- Successfully defended the City in small claim action involving claim for damages.
- Successfully collected monies relating to several property damage claims.
- Facilitated City wide training on SEPA process with involved departments and the City Hearing Examiner.
- Assisted Planning and Public Works Departments in revision of the Development Review Code including revision of the appeal procedures.
- Assisted Planning Department in feasibility study on sign amortization.
- Completed an ordinance amending the False Alarm Code.
- Participated as a member of the management team in attempting to negotiate, interest arbitration for, a new Interlocal Association of Fire Fighters (IAFF) Local 2919 Collective Bargaining Agreement.
- 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.

Department Overview – Dept 06

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

2004 Accomplishments Continued

- Acted as lead department in responding to Public Records Disclosure Requests to comply with statutory timelines and requirements of full disclosure.
- Assisted the Planning and Police Department to implement CPTED Ordinance.

2005 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 III 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 IAFF Local No. 2919 Collective Bargaining Agreement, or, if necessary, participate in interest arbitration before the Public Employment Relations Commission.
- 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.

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

2005 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 lawsuit to recover those funds, if necessary.
- Assist the Engineering Division of the Public Works Department to revise the Revocable Use Permit Code.
- Assist the Planning Department on potential revision to the wireless telecommunication ordinance.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Number of criminal infractions prosecuted	1,225	1,440	877	893
Number of criminal cases prosecuted	1,271	1,120	4,409	1,100

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Legal Administration (515.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	457,693	478,408	460,100	448,960	473,570
	SALARIES AND WAGES	457,693	478,408	460,100	448,960	473,570
515.10.20.000	PERSONNEL BENEFITS					
515.10.21.001	Medicare	6,605	6,881	6,670	6,450	6,870
515.10.21.002	Standard Long Term Disability	6,678	6,645	7,230	6,600	7,440
515.10.21.003	ICMA - 401(a) Plan	22,496	23,514	22,610	22,100	23,280
515.10.21.004	ICMA - 457 Deferred Comp Plan	3,617	4,550	6,290	5,130	6,500
515.10.22.000	State Retirement	6,506	6,062	6,440	6,260	15,770
515.10.23.000	Medical Insurance	35,544	46,156	66,780	57,230	66,130
515.10.24.000	Worker's Compensation	1,306	1,221	1,530	1,380	1,640
515.10.25.000	Unemployment	916	1,436	1,380	1,730	1,900
	PERSONNEL BENEFITS	83,668	96,465	118,930	106,880	129,530
515.10.30.000	SUPPLIES					
515.10.31.008	Office & Operating Supplies	1,720	2,088	1,800	1,800	1,800
515.10.31.011	Publications	905	1,081	2,500	2,500	2,500
515.10.35.000	Small Tools & Minor Equipment	17	882	300	324	300
	SUPPLIES	2,642	4,051	4,600	4,624	4,600
515.10.40.000	OTHER SERVICES & CHARGES					
515.10.41.000	Professional Services	1,571	1,015	1,075	1,075	1,500
515.10.41.031	Computerized Legal Research Service	4,643	7,478	6,875	6,875	7,200
515.10.42.028	Telephone	1,758	366	450	450	450
515.10.42.029	Postage	762	946	650	650	700
515.10.43.031	Lodging	451	363	600	600	1,200
515.10.43.032	Meals	48	0	100	100	200
515.10.43.033	Transportation	536	72	75	75	475
515.10.48.049	Equipment Repair & Maintenance	204	187	200	200	200
515.10.49.052	Dues	2,005	2,207	2,584	2,584	2,290
515.10.49.053	Subscriptions	7,067	5,139	5,800	5,800	6,300
515.10.49.061	Registration	544	874	3,140	3,140	3,400
	OTHER SERVICES & CHARGES	19,589	18,647	21,549	21,549	23,915
	LEGAL ADMINISTRATION	563,592	597,571	605,179	582,013	631,615

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

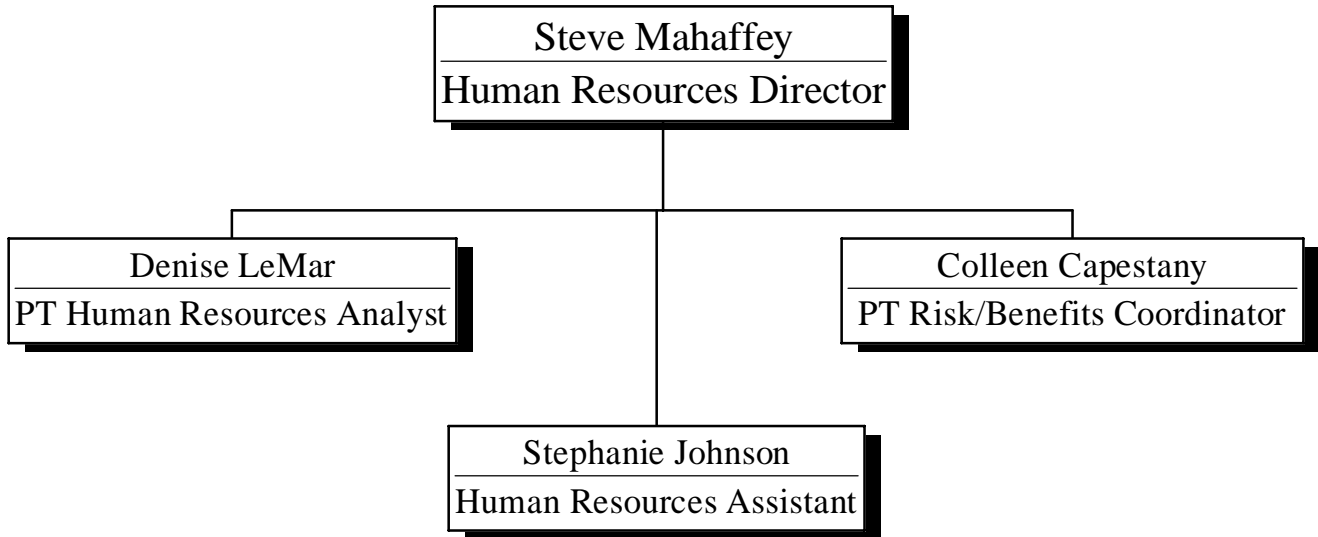
Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
515.22.00.000	LEGAL SERVICES - CIVIL					
515.22.40.000	OTHER SERVICES & CHARGES					
515.22.41.022	Special Legal Services	90,984	5,899	78,000	10,000	55,000
	OTHER SERVICES & CHARGES	90,984	5,899	78,000	10,000	55,000
	LEGAL SERVICES - CIVIL	90,984	5,899	78,000	10,000	55,000
594.15.00.000	CAPITAL EXP - LEGAL SERVICES					
594.15.60.000	CAPITAL OUTLAY					
594.15.64.091	Office Furniture & Equipment	0	0	2,000	2,000	0
	CAPITAL OUTLAY	0	0	2,000	2,000	0
	CAPITAL EXP - LEGAL SERVICES	0	0	2,000	2,000	0
TOTAL LEGAL EXPENDITURES		654,576	603,470	685,179	594,013	686,615

Human Resources Organization Chart



2005 Budget = 3.1 FTE's

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 government by providing services in the areas of labor relations, staffing, training and 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.

2005 Budgetary Changes

For 2005, Human Resource FTE's were reduced from 3.6 to 3.1 to reflect a change in the Human Resources Analyst position going to regular part-time (.5 FTE's).

Direct Revenue Sources

There are no direct revenue sources for Human Resources.

2004 Accomplishments

- Managed selection processes for twenty-four (24) 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 624 applications for City employment, a 50% increase from the previous year.
- Completed a salary survey for certain positions designated for review in the American Federation of State, County and Municipal Employees (AFSCME) 2003-2005 bargaining agreement. Developed recommendations, negotiated changes with AFSCME and implemented the results of the salary survey.
- Revised the method used to complete criminal conviction records checks for persons offered a City position. Implemented the use of an on-line background check system to gain immediate access to background information.
- Continued to send employees to cost effective training programs to increase their skills and abilities. Thirteen (13) employees took training classes through the Eastside Cities Training Consortium (ECTC). Five classes were approved through the tuition reimbursement program.
- The Department processed twenty-two (22) claims through the Risk Management Program.
- The Department processed twenty-one (21) Labor and Industries claims due to injuries on the job.
- Began effort to develop a set of comprehensive safety policies to ensure the City is in compliance with WISHA and OSHA requirements.
- Worked with the Community Center and Maintenance Facility to develop and implement an emergency evacuation plan. Worked to increase safety awareness by ensuring employees understand emergency evacuation plans.
- Enhanced the Employee Recognition program, including adding the "You're A Star" program.

Department Overview – Dept 07

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

2004 Accomplishments Continued

- Updated the Human Resources Department web page and developed information to show on SeaTV, the City's government access television channel.

2005 Goals

- Negotiate a successor bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) Local 3830 for the years 2006 through 2008.
- Complete the remaining safety policies and implement a comprehensive safety program by distributing a completed policy and procedure manuals to City departments. Human Resources staff will work with safety consultants and the City safety committee to complete the safety policy manual and ensure City staff is trained to meet WISHA and OSHA requirements.
- Update the City's Employee Handbook to reflect new and revised policies.
- Develop and implement a supervisory training program to include: effective performance evaluations, effective discipline, diversity training, sexual harassment training and other core supervisory training.
- Continue to develop cost effective training workshops and seminars to ensure City employees have opportunities to develop their skills and therefore increase their contribution to their respective departments.
- 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 method for applicant data submitted on-line through the City's website to be automatically downloaded to database management software for administration and tracking purposes.
- 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.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Number of selection processes:*	N/A	N/A	22	24
Number of applications received:*	N/A	N/A	417	624
Number of attendees at training workshops and seminars:	454	65	122	175
Percentage of employee turnover:**	13.3%	6.0%	3.6%	3.3%

*New Performance Indicator added in 2003

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

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Human Resources Admin (516.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	HUMAN RESOURCES ADM FTE'S	3.60	3.60	3.60	3.10	3.10
516.10.00.000	HUMAN RESOURCES ADMINISTRATION					
516.10.10.000	SALARIES AND WAGES					
516.10.11.000	Salaries & Wages	159,416	159,092	217,650	186,690	206,910
516.10.12.000	Overtime	0	0	500	0	500
	SALARIES AND WAGES	159,416	159,092	218,150	186,690	207,410
516.10.20.000	PERSONNEL BENEFITS					
516.10.21.001	Medicare	2,298	2,294	3,170	2,700	3,010
516.10.21.002	Standard Long Term Disability	1,799	1,855	2,920	1,930	2,270
516.10.21.003	ICMA - 401(a) Plan	6,272	6,397	9,150	6,770	7,110
516.10.21.004	ICMA - 457 Deferred Comp Plan	1,855	1,878	2,950	2,000	2,060
516.10.22.000	State Retirement	2,154	2,166	3,070	2,600	6,910
516.10.23.000	Medical Insurance	12,354	12,943	28,480	15,460	17,760
516.10.24.000	Worker's Compensation	505	518	800	610	730
516.10.25.000	Unemployment	319	478	660	720	830
	PERSONNEL BENEFITS	27,556	28,529	51,200	32,790	40,680
516.10.30.000	SUPPLIES					
516.10.31.008	Office & Operating Supplies	1,341	1,040	1,225	1,200	1,285
516.10.31.009	Forms	44	0	750	100	750
516.10.31.011	Publications	134	94	155	150	162
516.10.31.012	Computer Supplies	0	0	260	100	260
516.10.31.013	Meeting Food Supplies	210	45	210	210	220
516.10.31.014	Wellness Program Supplies	2,423	2,443	1,600	1,600	1,930
516.10.31.038	Employee Recognition Program	1,490	1,905	2,025	3,500	3,600
516.10.35.000	Small Tools & Minor Equipment	253	288	230	230	240
	SUPPLIES	5,895	5,815	6,455	7,090	8,447
516.10.40.000	OTHER SERVICES & CHARGES					
516.10.41.000	Professional Services	8,722	3,293	4,300	2,500	4,300
516.10.41.027	Physical Exams	0	0	0	0	1,300
516.10.41.085	Safety/Risk Management Consulting	0	0	5,000	1,000	5,000
516.10.41.110	Pre-Employment Testing	0	0	0	0	1,600
516.10.42.028	Telephone	732	74	400	200	400
516.10.42.029	Postage	1,120	578	1,835	800	1,500
516.10.43.031	Lodging	144	813	995	900	1,175
516.10.43.032	Meals	86	31	315	315	375
516.10.43.033	Transportation	756	257	950	900	1,350
516.10.44.000	Advertising	7,536	6,355	12,000	18,000	19,000
516.10.48.049	Equipment Repair & Maintenance	0	0	210	200	210
516.10.48.050	Computer Repair & Maintenance	0	0	210	100	210
516.10.49.052	Dues	664	480	1,325	1,300	1,350
516.10.49.053	Subscriptions	1,952	1,635	3,050	3,000	3,075
516.10.49.058	Printing and Binding	0	0	800	600	800
516.10.49.061	Registration	345	845	1,700	1,650	1,775
516.10.49.063	Tuition Reimbursement Program	0	2,000	2,000	2,000	2,100
516.10.49.066	Employee Training Programs	2,096	2,201	8,660	6,000	9,090
516.10.49.067	Safety Program	1,836	4,422	4,440	4,400	4,450
	OTHER SERVICES & CHARGES	25,989	22,984	48,190	43,865	59,060
	HUMAN RESOURCES ADMIN	218,856	216,420	323,995	270,435	315,597

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

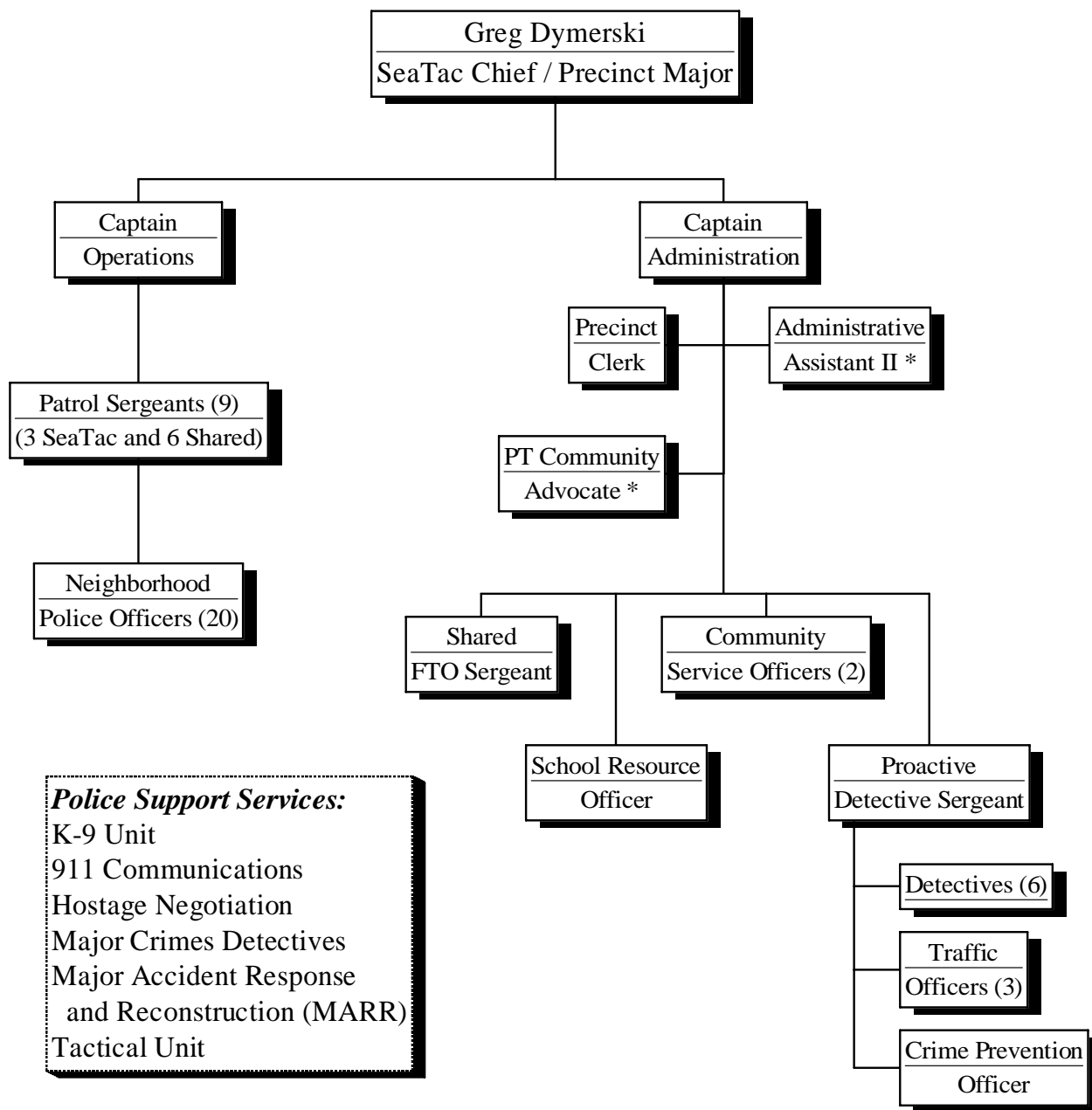
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Human Resources (07)

PROGRAMS: Civil Service Commission (516.20)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
516.20.00.000	CIVIL SERVICE COMMISSION					
516.20.30.000	SUPPLIES					
516.20.31.008	Office & Operating Supplies	0	21	100	75	105
516.20.31.013	Meeting Food Supplies	216	169	300	300	315
	SUPPLIES	216	190	400	375	420
516.20.40.000	OTHER SERVICES & CHARGES					
516.20.41.000	Professional Services	500	3,675	4,500	4,400	4,725
516.20.41.025	Psychological Exams/New Hires	275	0	600	2,400	2,520
516.20.41.026	Entry/Promotional Exams	0	705	1,100	1,450	1,500
516.20.41.027	Physical Exams	545	0	670	1,550	1,580
516.20.42.029	Postage	0	0	155	0	155
516.20.43.031	Lodging	0	0	360	350	376
516.20.43.032	Meals	0	167	140	140	146
516.20.43.033	Transportation	47	0	55	115	120
516.20.44.000	Advertising	0	0	105	0	110
516.20.49.061	Registration	0	0	290	290	300
	OTHER SERVICES & CHARGES	1,367	4,547	7,975	10,695	11,532
	CIVIL SERVICE COMMISSION	1,583	4,737	8,375	11,070	11,952
	TOTAL HUMAN RESOURCES EXP	220,439	221,157	332,370	281,505	327,549



King County Contract = 48.3 FTEs
 * 2005 Budget = 1.7 FTEs

Department Overview – Dept 08

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 48.3 FTE's. In addition, there are 1.7 positions paid for directly by the City as employees. 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.

2005 Budgetary Changes

The Police Services budget includes \$11,614 in Federal grant funds to be used to fund technology needs of the Police Department. The City's match to the grant is \$1,290. The net police contract cost for 2005 is estimated at \$6,227,906 which exceeds 2004 year end estimate by \$303,066.

Direct Revenue Sources

Criminal Justice Sales Tax	\$ 490,000
Excise Taxes – Card Games	800,000
Traffic Safety Commission Grant	15,000
State Shared Revenues – Criminal Justice	69,700
LLEB Grant	<u>11,614</u>
Total	<u>\$1,386,314</u>

2004 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 conjunction with the Planning Department and Building Division, took part in actively promoting Crime Prevention through Environmental Design (CPTED) standards for new building projects.
- Developed 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.

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

2004 Accomplishments Continued

- ❑ Deployed the radar trailer in response to citizen complaints. Focused radar trailer efforts on busy thoroughfares, and in neighborhoods resulting in fewer speeding complaints.
 - Took an active role in decreasing domestic violence related crime.
 - Increased driving while intoxicated enforcement and awareness.
 - Worked with federal and local law enforcement agencies in cooperative drug and violent crime reduction deployments, and a youth violence symposium.
 - Worked with Hotels and Motels to reduce larceny and theft problems.

2005 Goals

- ❑ Reduce crime and the fear of crime.
 - Continue crime prevention efforts.
 - Continue focus on apprehension of offenders, especially repeat offenders.
 - Continue to focus on 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.
 - Focus reduction efforts on the crime of auto theft.
- ❑ Provide high-quality, cost-effective, and responsive services to citizens.
 - Improve use of information technologies to make Officers more effective and efficient.
 - Insure the alignment of resources with achievement of desired outcomes.
 - Continue development and use of performance measures.
 - Increase the number and use of citizen volunteers.
 - Increase the use of the internet/website for prevention and education.

Department Overview – Dept 08

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

2005 Goals Continued

- ❑ Improve capacity to manage critical incidents.
 - Maintain and refine Active Shooter and Patrol (ASAP) program with training and support.
 - Work with the Port Police to increase ability to respond to and manage critical incidents.
 - Continue the FEMA Community Emergency Response Team (CERT) program.
- ❑ Improve traffic safety.
 - Work with other city departments to reduce or eliminate high accident locations.
 - Investigate technology to educate and enforce traffic laws in cost effective manner.
 - Focus efforts to reduce accidents through education, enforcement and engineering.
 - Continue to focus enforcement of DUI and related traffic crime.

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Police Operations (Contract) (521.20)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	POLICE OPERATIONS FTE'S	0.00	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	0	44,105	76,400	71,460	80,010
521.20.12.000	Overtime	0	29	0	0	0
	SALARIES & WAGES	0	44,134	76,400	71,460	80,010
521.20.20.000	PERSONNEL BENEFITS					
521.20.21.001	Medicare	0	640	1,120	1,040	1,160
521.20.21.002	Standard Long Term Disability	0	262	640	610	650
521.20.21.003	ICMA - 401(a) Plan	0	816	2,000	1,980	2,020
521.20.22.000	State Retirement	0	606	1,100	1,000	2,670
521.20.23.000	Medical Insurance	0	7,407	14,830	12,190	13,330
521.20.24.000	Worker's Compensation	11	203	380	330	400
521.20.25.000	Unemployment	0	133	240	280	320
	PERSONNEL BENEFITS	11	10,067	20,310	17,430	20,550
521.20.30.000	SUPPLIES					
521.20.31.008	Office & Operating Supplies	1,457	1,667	920	2,000	2,000
521.20.35.000	Small Tools & Minor Equipment	0	61	0	1,000	13,504
	SUPPLIES	1,457	1,728	920	3,000	15,504
521.20.40.000	OTHER SERVICES & CHARGES					
521.20.41.081	Crime Free Multi-Housing Program	0	0	5,000	0	5,000
521.20.42.028	Telephone	26,793	22,961	27,000	22,000	15,000
521.20.42.029	Postage	425	721	850	600	850
521.20.43.031	Lodging	263	327	900	400	945
521.20.43.032	Meals	244	91	420	300	440
521.20.43.033	Transportation	16	10	500	10	525
521.20.45.002	Equipment Rental - 501 Fund	0	0	0	0	1,230
521.20.48.049	Equipment Repair & Maintenance	1,102	1,820	2,000	5,770	6,500
521.20.49.003	Narcotic Seizure Fund Expenses	4,178	11,514	8,000	17,000	10,000
521.20.49.053	Subscriptions	0	0	70	70	70
521.20.49.054	Memberships	0	405	435	435	455
521.20.49.061	Registration	350	200	550	550	550
	OTHER SERVICES & CHARGES	33,371	38,049	45,725	47,135	41,565
521.20.50.000	INTERGOVT SERVICES/TAXES					
521.20.51.006	Base - Police Services	5,696,890	5,650,889	6,033,127	5,924,840	6,228,000
521.20.51.007	Supplemental Police Services	5,451	8,404	10,000	12,000	12,000
521.20.51.008	Special Patrols	11,677	17,428	15,000	18,000	15,500
521.20.51.012	Innovative Law - Area #1	6,365	2,015	4,300	12,000	4,300
521.20.51.013	Gang Resistance - Area #2	2,868	1,731	6,180	2,000	6,180
521.20.51.014	Domestic Violence - Area #3	1,118	1,757	6,180	2,000	6,180
521.20.51.015	D.A.R.E./Community Crime Prev	5,117	4,587	5,500	5,000	5,500
521.20.51.017	School Resource Officer Program	1,834	723	2,300	1,000	2,300
521.20.51.018	VIPS Program	0	0	1,500	1,500	1,500
521.20.51.019	CERT Program	0	0	4,000	700	4,000
521.20.51.034	Traffic Police Services	0	85	0	0	0
	INTERGOVT SERVICES/TAXES	5,731,320	5,687,619	6,088,087	5,979,040	6,285,460
	POLICE OPERATIONS (CONTRACT)	5,766,159	5,781,597	6,231,442	6,118,065	6,443,089

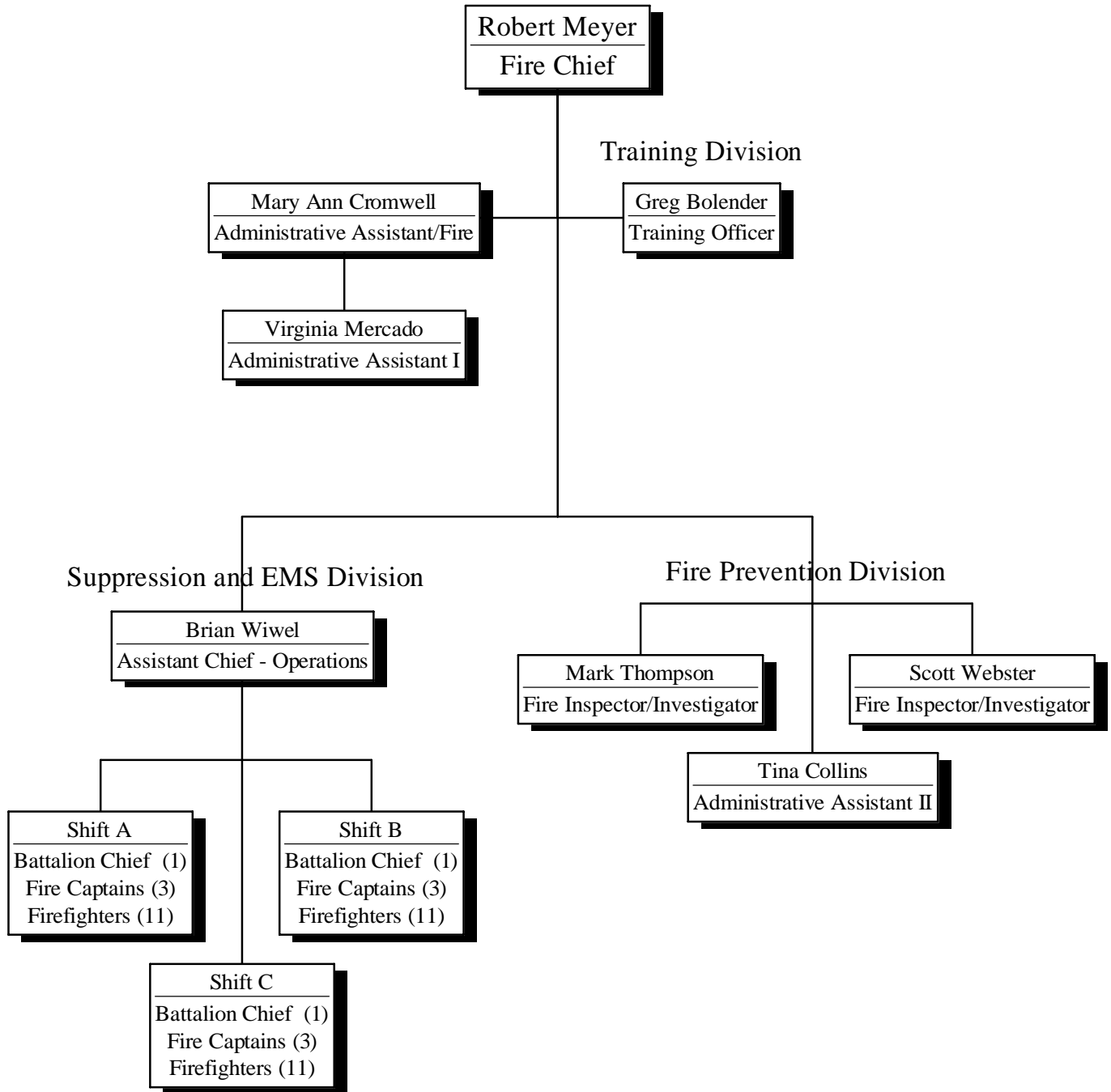
**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Capital Exp - Law Enforcement (594.21)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.21.00.000	CAPITAL EXP - LAW ENFORCEMENT					
594.21.60.000	CAPITAL OUTLAY					
594.21.64.097	Tools and Equipment	35,657	35,092	27,644	10,285	7,300
	CAPITAL OUTLAY	35,657	35,092	27,644	10,285	7,300
	CAPITAL EXP - LAW ENFORCE	35,657	35,092	27,644	10,285	7,300
	TOTAL POLICE EXPENDITURES	5,801,816	5,816,689	6,259,086	6,128,350	6,450,389



2005 Budget = 53 FTE's

Department Overview – Dept 09

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.

2005 Budgetary Changes

For 2005, three additional Firefighters have been added to the budget in the amount of \$231,845. Included in this amount are salaries and benefits, uniforms and gear, fire academy training related costs, radio and communication fees and medical supplies.

Direct Revenue Sources

Medic One Levy – BLS Services	\$206,780
Fire Code & Firework Permits	12,025
Trauma Care Grant	1,200
Fire Protection Services - School District	3,500
Fire Protection Services - KCFD #24 Service Fee	6,400
Training Cost Reimbursement	<u>20,000</u>
Total	<u>\$249,905</u>

2004 Accomplishments

- Conducted annual live fire training.
- Increased the use of the departments Records Management System by shift personnel.
- Reviewed, audited and validated the Fire Officer Development program and Firefighter Training Program.
- Participated in the area wide Community Emergency Response Team (CERT) training for local citizens.
- Continued to update the Fire Department's Policy and Procedure Manual.
- Accepted/administered the FEMA Fire Act Grant Funding for increased technology and Firefighter Safety.
- Accepted the delivery of a replacement fire engine for Fire Station 46.
- Began the Fire Department accreditation and strategic planning process.
- Completed the hiring of three additional firefighters.

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

2004 Accomplishments Continued

- Completed the IAFF negotiations and contract implementation.
- Completed the revision to the City's Emergency Operations Plan and conducted training for the City Staff.
- Coordinated the use of grant funding from King County Office of Emergency Management for CERT training and revision of the Emergency Operations Plan.
- Continued to work collaboratively with the Police Department in pre-planning for emergency situations in the community.
- Worked on the adoption of the new International Fire Code for the City.

2005 Goals

- Conduct live fire training.
- Begin collecting data for aid car transportation.
- Complete hiring of four firefighters.
- Continue the fire service accreditation and strategic planning process.
- 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.
- Accept delivery of a new training officer's vehicle and aid car.
- Continue updating and revising department policies and guidelines.
- Implement the State of Washington's Joint Apprenticeship Training Program for firefighters.
- Continue increasing the use of the department's records management system.
- Continue to research and apply for grant funding.
- Accept the grant funding for a new automatic external defibrillator from the Medic One Foundation.

Department Overview – Dept 09

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

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Number of emergency fire calls	1,009	1,125	1,221	1,254
Number of medical emergency calls	2,325	2,575	2,683	2,805
Number of fire inspections	2,210	2,158	2,433	2,787
Number of permits issued	340	365	368	470
Total staff hours training	6,031	4,125	4,933	10,084

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	189,039	192,456	243,150	242,660	252,510
522.10.12.000	Overtime	0	0	500	0	500
	SALARIES AND WAGES	189,039	192,456	243,650	242,660	253,010
522.10.20.000	PERSONNEL BENEFITS					
522.10.21.001	Medicare	2,733	2,765	3,550	3,470	3,670
522.10.21.002	Standard Long Term Disability	2,662	2,570	3,820	3,500	3,970
522.10.21.003	ICMA - 401(a) Plan	9,291	9,459	12,000	11,930	12,440
522.10.21.004	ICMA - 457 Deferred Comp Plan	2,982	1,094	4,160	3,150	4,330
522.10.22.000	State Retirement	4,199	3,968	4,950	5,810	8,890
522.10.23.000	Medical Insurance	14,859	16,805	30,300	29,290	32,760
522.10.23.002	LEOFF I Retiree Medical Insurance	27,636	37,185	49,210	49,202	52,160
522.10.23.004	LEOFF I Retiree Medical Bills	680	1,367	5,000	5,000	5,000
522.10.24.000	Worker's Compensation	589	536	850	770	900
522.10.25.000	Unemployment	378	577	740	930	1,020
	PERSONNEL BENEFITS	66,009	76,326	114,580	113,052	125,140
522.10.30.000	SUPPLIES					
522.10.31.007	Vehicle Operating/Repair Supplies	3,249	2,192	3,250	3,250	3,250
522.10.31.008	Office & Operating Supplies	15,887	11,081	13,140	13,140	13,140
522.10.31.010	Maps	172	0	0	0	0
522.10.31.011	Publications	0	385	475	475	475
522.10.31.012	Computer Supplies	0	0	288	288	288
522.10.31.013	Meeting Food Supplies	163	23	288	288	288
522.10.31.021	Safety Uniforms - Bunker Gear	967	1,181	950	950	950
522.10.31.023	Regular Uniforms	302	602	450	450	900
	SUPPLIES	20,740	15,464	18,841	18,841	19,291
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.42.028	Telephone	0	11,939	15,000	15,000	19,000
522.10.42.029	Postage	1,119	881	1,150	1,150	1,150
522.10.43.031	Lodging	0	273	1,000	1,134	1,978
522.10.43.032	Meals	0	23	340	340	518
522.10.43.033	Transportation	0	0	125	147	150
522.10.48.003	Vehicle Repair & Maintenance	4,327	6,360	7,536	7,536	8,000
522.10.48.049	Equipment Repair & Maintenance	0	0	280	280	280
522.10.48.050	Computer Repair & Maintenance	2,513	2,584	3,000	3,412	7,000
522.10.49.052	Dues	215	420	315	330	330
522.10.49.053	Subscriptions	201	0	0	26	0
522.10.49.058	Printing and Binding	513	1,262	1,220	1,220	1,220
522.10.49.061	Registration	375	325	1,320	1,320	2,419
	OTHER SERVICES & CHARGES	9,263	24,067	31,286	31,895	42,045
	FIRE ADMINISTRATION	285,051	308,313	408,357	406,448	439,486

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	FIRE SUPPRESSION & EMS FTE'S	39.00	39.00	42.00	42.00	45.00
522.20.00.000	FIRE SUPPRESSION AND EMS					
522.20.10.000	SALARIES AND WAGES					
522.20.11.000	Salaries & Wages	2,451,584	2,344,785	2,581,150	2,544,060	2,827,070
522.20.12.000	Overtime	190,760	230,586	81,800	257,919	210,550
522.20.13.000	FLSA Overtime	118,300	108,227	115,000	79,482	60,910
	SALARIES AND WAGES	2,760,644	2,683,598	2,777,950	2,881,461	3,098,530
522.20.20.000	PERSONNEL BENEFITS					
522.20.21.001	Medicare	38,966	37,610	40,280	40,890	44,940
522.20.21.002	Standard Long Term Disability	34,966	36,742	39,880	38,350	43,750
522.20.21.003	ICMA - 401(a) Plan	135,686	131,946	136,540	141,660	152,300
522.20.22.000	State Retirement	78,143	81,206	90,290	93,510	120,230
522.20.23.000	Medical Insurance	339,329	386,320	514,860	460,800	547,370
522.20.24.000	Worker's Compensation	45,354	53,867	70,070	64,060	84,010
522.20.25.000	Unemployment	5,434	7,973	8,340	11,030	12,410
	PERSONNEL BENEFITS	677,878	735,664	900,260	850,300	1,005,010
522.20.30.000	SUPPLIES					
522.20.31.007	Vehicle Operating/Repair Supplies	26,487	21,858	18,500	20,500	21,000
522.20.31.010	Maps	1,444	680	2,800	2,800	2,800
522.20.31.015	SCBA Repair Supplies	8,317	8,632	9,400	9,400	6,400
522.20.31.017	Personal Alert Safety System	215	783	1,000	1,000	0
522.20.31.020	Explorer Uniforms	376	0	1,000	1,017	1,000
522.20.31.021	Safety Uniforms - Bunker Gear	18,822	19,431	23,110	23,110	47,510
522.20.31.022	EMS Safety Uniforms	2,696	0	3,000	3,000	3,000
522.20.31.023	Regular Uniforms	12,886	9,863	14,650	14,650	30,112
522.20.31.024	EMS Disposable Supplies	12,670	11,329	13,750	13,750	17,875
522.20.31.026	Explorer Rehab Supplies	4	200	200	200	200
522.20.31.029	Operating/Repair Supplies-Equip	10,381	124	6,500	6,500	6,500
522.20.31.031	Operating/Repair Supplies-Ladders	1	0	0	0	0
522.20.31.033	Operating/Repair Sup-Computers	0	135	288	288	288
522.20.31.034	Operating/Repair Sup-Mobile Radios	0	408	480	480	4,040
522.20.31.035	Operating/Repair Sup-Port Radios	792	0	860	998	0
522.20.31.036	Operating/Repair Sup-Explorers	103	0	100	100	100
522.20.31.037	Operating/Repair Sup-Extinguishers	0	0	190	190	0
522.20.31.041	Operating/Repair Sup-Fitness Equip	1,016	724	1,150	1,150	1,150
522.20.35.000	Small Tools & Minor Equipment	0	993	2,400	2,400	2,400
522.20.35.004	Small Tools/Minor Equip-Equipment	12,212	1,273	12,000	12,000	10,000
522.20.35.005	Small Tools/Minor Equip-Hoses	3,650	8,221	7,500	7,500	7,500
522.20.35.006	Small Tools/Minor Equip-Ladders	1,401	1,024	1,000	978	0
522.20.35.007	Small Tools/Minor Equipment-EMS	4,735	6,542	7,500	7,500	7,000
522.20.35.009	Sm Tools/Min Equip-Confined Space	4,416	4,576	4,320	4,320	4,320
	SUPPLIES	122,624	96,796	131,698	133,831	173,195

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
522.20.40.000	OTHER SERVICES & CHARGES					
522.20.41.000	Professional Services	1,855	1,095	2,000	2,000	2,000
522.20.41.037	Biohazard Disposal	25	80	400	400	400
522.20.41.111	Ladder Testing	0	0	0	0	1,000
522.20.41.112	Fire Hose Testing	0	0	0	0	4,100
522.20.41.113	EMS Defibrillator Testing	0	0	0	0	3,600
522.20.45.004	Operating Rentals - EMS	0	0	750	754	1,000
522.20.45.005	Operating Rentals - Communication Eq	32,029	30,566	33,288	33,288	30,368
522.20.46.001	Uninsured Claims/Risk Mngt	2,381	1,795	2,000	500	2,000
522.20.48.001	SCBA Repair	0	1,044	960	960	5,044
522.20.48.002	Fire Equipment Repairs	3,906	531	3,800	3,800	3,800
522.20.48.003	Vehicle Repair & Maintenance	74,162	59,606	63,200	63,200	63,200
522.20.48.044	Mobile Radio Repair & Maintenance	3,598	3,220	3,400	3,000	6,000
522.20.48.045	Portable Radios/Pagers Mtc	2,433	2,533	5,300	5,000	0
522.20.48.048	Fire Hydrant Maintenance	0	0	500	400	500
522.20.48.049	EMS Repair & Maintenance	0	3,917	3,600	3,600	500
522.20.48.051	Hose Repair & Maintenance	4,061	4,100	4,100	4,100	500
522.20.48.052	Extinguisher Repair & Maintenance	518	830	750	750	940
522.20.48.053	SCBA Compressor Mtc/Testing	6,193	4,266	4,500	4,500	4,500
	OTHER SERVICES & CHARGES	131,161	113,583	128,548	126,252	129,452
522.20.50.000	INTERGOVT SERVICES/TAXES					
522.20.51.010	Interlocal Dispatch Agreement	87,166	76,700	92,353	108,006	108,006
	INTERGOVT SERVICES/TAXES	87,166	76,700	92,353	108,006	108,006
	FIRE SUPPRESSION AND EMS	3,779,473	3,706,341	4,030,809	4,099,850	4,514,193

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Prevention & Investigation (522.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	FIRE PREV & INVEST FTE'S	3.20	3.20	3.20	3.20	3.20
522.30.00.000	FIRE PREVENTION & INVESTIGATION					
522.30.10.000	SALARIES AND WAGES					
522.30.11.000	Salaries & Wages	204,606	205,611	158,900	161,470	167,760
522.30.12.000	Overtime	0	0	2,000	500	2,000
	SALARIES AND WAGES	204,606	205,611	160,900	161,970	169,760
522.30.20.000	PERSONNEL BENEFITS					
522.30.21.001	Medicare	2,953	2,936	2,340	2,350	2,470
522.30.21.002	Standard Long Term Disability	3,216	3,294	2,500	2,440	2,640
522.30.21.003	ICMA - 401(a) Plan	10,056	10,106	7,910	7,950	8,350
522.30.21.004	ICMA - 457 Deferred Comp Plan	0	716	400	0	430
522.30.22.000	State Retirement	3,275	3,262	1,520	1,730	3,820
522.30.23.000	Medical Insurance	21,141	30,804	26,440	29,320	32,600
522.30.24.000	Worker's Compensation	2,583	2,976	2,920	2,600	3,080
522.30.25.000	Unemployment	409	617	500	620	700
	PERSONNEL BENEFITS	43,633	54,711	44,530	47,010	54,090
522.30.30.000	SUPPLIES					
522.30.31.008	Office & Operating Supplies	2,320	3,475	2,500	2,500	2,500
522.30.31.009	Forms	0	1,033	712	712	712
522.30.31.010	Maps	0	125	0	0	0
522.30.31.011	Publications	227	749	3,000	3,000	3,000
522.30.31.012	Computer Supplies	197	100	288	288	288
522.30.31.013	Meeting Food Supplies	162	0	140	140	140
522.30.31.021	Safety Uniforms-Bunker Gear	0	0	0	158	200
522.30.31.023	Regular Uniforms	278	703	768	768	803
522.30.31.025	Emergency Preparedness Program	433	1,875	3,000	3,000	5,000
522.30.35.000	Small Tools & Minor Equipment	1,347	0	1,440	1,440	1,440
	SUPPLIES	4,964	8,060	11,848	12,006	14,083
522.30.40.000	OTHER SERVICES & CHARGES					
522.30.41.000	Professional Services	3,577	0	0	0	0
522.30.43.031	Lodging	1,273	1,106	0	0	0
522.30.43.032	Meals	59	31	480	480	480
522.30.43.033	Transportation	767	30	0	0	0
522.30.48.049	Equipment Repair & Maintenance	0	0	180	180	180
522.30.48.050	Computer Repair & Maintenance	0	2,822	1,100	1,100	1,100
522.30.49.052	Dues	814	509	300	300	310
522.30.49.058	Printing and Binding	456	725	3,360	3,360	3,360
522.30.49.061	Registration	1,606	995	775	775	775
	OTHER SERVICES & CHARGES	8,552	6,218	6,195	6,195	6,205
	FIRE PREV & INVESTIGATION	261,755	274,600	223,473	227,181	244,138

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Training (522.40)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	71,700	68,005	69,050	68,960	70,500
522.40.12.000	Overtime	4,070	9,510	8,000	8,130	8,000
	SALARIES AND WAGES	75,770	77,515	77,050	77,090	78,500
522.40.20.000	PERSONNEL BENEFITS					
522.40.21.001	Medicare	1,087	1,104	1,150	1,060	1,140
522.40.21.002	Standard Long Term Disability	1,008	1,082	1,100	1,040	1,110
522.40.21.003	ICMA - 401(a) Plan	3,724	3,810	3,800	3,630	3,860
522.40.22.000	State Retirement	2,179	2,375	2,500	2,410	3,050
522.40.23.000	Medical Insurance	10,236	11,779	14,000	13,070	14,090
522.40.24.000	Worker's Compensation	201	507	360	210	390
522.40.25.000	Unemployment	152	232	250	290	320
	PERSONNEL BENEFITS	18,587	20,889	23,160	21,710	23,960
522.40.30.000	SUPPLIES					
522.40.31.008	Office & Operating Supplies	2,750	2,201	2,800	2,800	2,800
522.40.31.011	Publications	2,535	2,054	2,300	2,300	2,300
522.40.31.013	Meeting Food Supplies	15	87	45	45	45
522.40.31.017	Passport Supplies	76	615	500	500	500
522.40.35.000	Small Tools & Minor Equipment	536	1,566	1,800	1,800	1,800
	SUPPLIES	5,912	6,523	7,445	7,445	7,445
522.40.40.000	OTHER SERVICES & CHARGES					
522.40.41.000	Professional Services	1,500	3,600	3,600	3,600	3,600
522.40.41.002	Outside Instructors	12,225	9,750	12,000	12,000	20,000
522.40.41.082	Hearing Conservation Program	1,640	1,852	2,000	2,000	2,000
522.40.41.083	Respiratory Protection Program	940	40	1,000	100	1,000
522.40.43.031	Lodging	613	1,004	1,150	3,248	4,790
522.40.43.032	Meals	1,326	938	1,100	4,927	6,672
522.40.43.033	Transportation	570	314	500	624	500
522.40.45.000	Operating Rentals & Leases	180	0	288	0	0
522.40.48.049	Equipment Repair & Maintenance	0	150	288	288	288
522.40.49.052	Dues	150	75	150	150	150
522.40.49.053	Subscriptions	33	0	200	200	200
522.40.49.058	Printing and Binding	50	434	1,400	1,400	1,400
522.40.49.061	Registration	3,631	3,469	6,150	16,818	32,858
	OTHER SERVICES & CHARGES	22,858	21,626	29,826	45,355	73,458
	FIRE TRAINING	123,127	126,553	137,481	151,600	183,363

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Facilities (522.50)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
522.50.00.000	FIRE FACILITIES					
522.50.30.000	SUPPLIES					
522.50.31.001	Janitorial Supplies	8,996	0	0	0	0
522.50.31.008	Office & Operating Supplies	1,634	0	0	0	0
522.50.31.016	Equipment Repair Supplies	29	0	0	0	0
522.50.35.000	Small Tools & Minor Equipment	4,499	0	0	0	0
	SUPPLIES	15,158	0	0	0	0
522.50.40.000	OTHER SERVICES & CHARGES					
522.50.41.000	Professional Services	2,862	0	0	0	0
522.50.42.001	Telephone/Station 45	13,335	0	0	0	0
522.50.42.002	Telephone/Station 46	2,853	0	0	0	0
522.50.42.003	Telephone/Station 47	1,443	0	0	0	0
522.50.47.001	Gas/Station 45	9,788	0	0	0	0
522.50.47.002	Gas/Station 46	948	0	0	0	0
522.50.47.004	Water/Station 45	2,587	0	0	0	0
522.50.47.005	Water/Station 46	1,311	0	0	0	0
522.50.47.006	Water/Station 47	1,128	0	0	0	0
522.50.47.007	Sewer/Station 45	567	0	0	0	0
522.50.47.008	Sewer/Station 46	906	0	0	0	0
522.50.47.009	Sewer/Station 47	82	0	0	0	0
522.50.47.010	Electricity/Station 45	16,911	0	0	0	0
522.50.47.011	Electricity/Station 46	5,484	0	0	0	0
522.50.47.012	Electricity/Station 47	2,411	0	0	0	0
522.50.47.013	Waste Disposal/Station 45	2,277	0	0	0	0
522.50.47.014	Waste Disposal/Station 46	1,210	0	0	0	0
522.50.47.015	Waste Disposal/Station 47	1,318	0	0	0	0
522.50.47.043	Storm Sewer Fees	1,173	0	0	0	0
522.50.48.046	Building Repair and Maintenance	11,121	0	0	0	0
522.50.48.049	Equipment Repair and Maintenance	19,436	0	0	0	0
	OTHER SERVICES & CHARGES	99,151	0	0	0	0
	FIRE FACILITIES	114,309	0	0	0	0

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

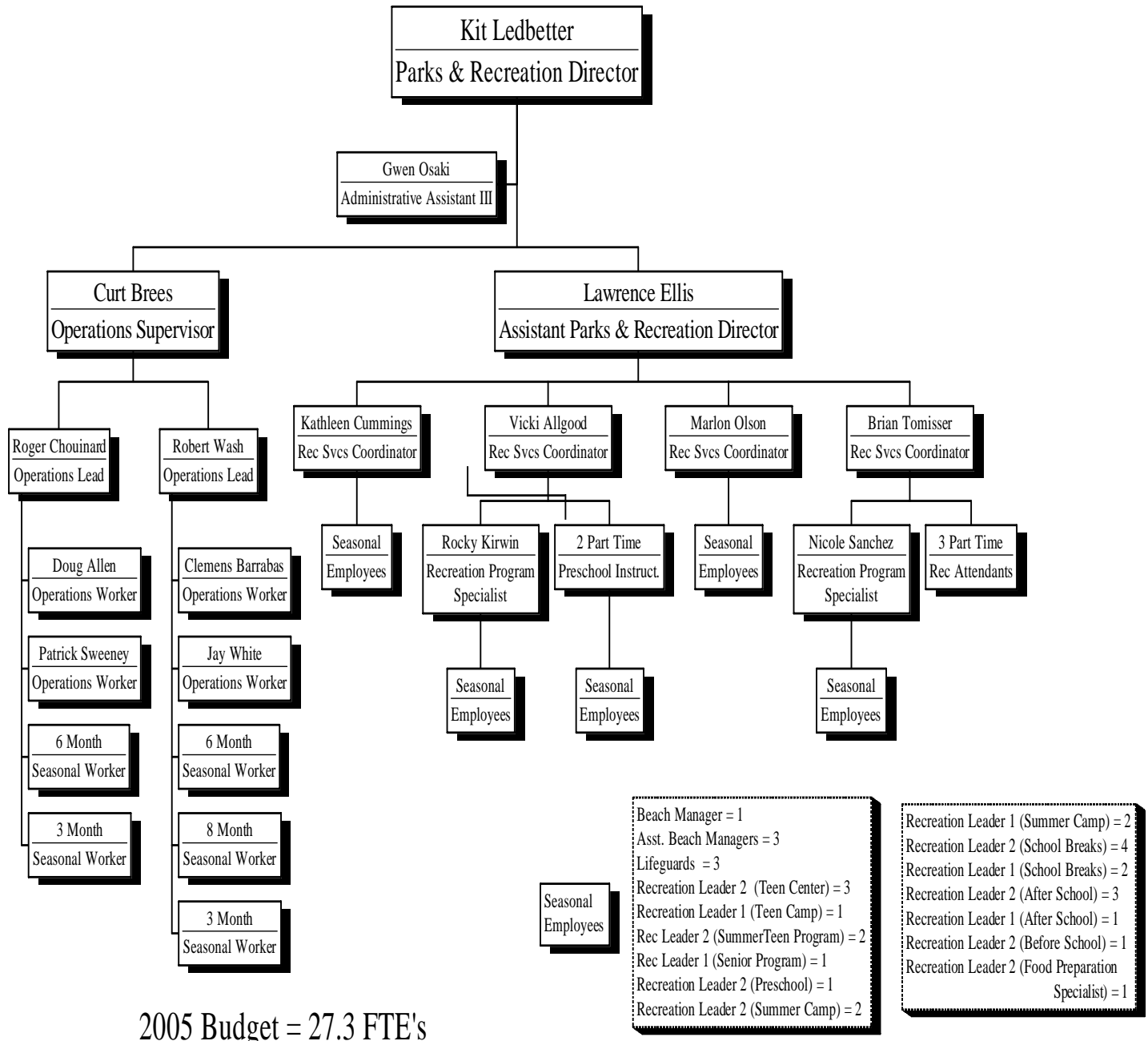
Expenditure Detail - 001 Fund

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

PROGRAMS: Capital Exp - Fire Control (594.22)
 Capital Exp - Communications (594.28)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.002	Fire Suppression Machinery & Equip	0	0	0	0	12,500
594.22.64.005	Fire Facility Machinery & Equipment	43,556	27,415	0	0	0
594.22.64.009	2004 FEMA Fire Grant Equipment	0	0	0	151,850	0
594.22.64.094	Computer Hardware	0	72,051	0	11,849	0
	CAPITAL OUTLAY	43,556	99,466	0	163,699	12,500
	CAPITAL EXP - FIRE CONTROL	43,556	99,466	0	163,699	12,500
594.28.00.000	CAPITAL EXP - COMMUNICATIONS					
594.28.60.000	CAPITAL OUTLAY					
594.28.64.007	Communication Machinery & Equip	118,367	0	0	0	0
	CAPITAL OUTLAY	118,367	0	0	0	0
	CAPITAL EXP - COMMUNICATIONS	118,367	0	0	0	0
	TOTAL FIRE EXPENDITURES	4,725,638	4,515,273	4,800,120	5,048,778	5,393,680

Parks & Recreation Organization Chart



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

Department Description

The Department of Parks and Recreation 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 variety of the SeaTac community while improving the quality of life for its citizens.

2005 Budgetary Changes

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

Teen Program

The Teen Program budget includes a \$4,000 placement fee for an Americorps volunteer to work directly in youth and teen programs, which includes before and after school programs and camps. An additional \$500 was included to provide for general office and technical supplies for the volunteer.

Parks Maintenance

For Parks Maintenance, \$20,000 in lighting repairs for Valley Ridge Park was approved. This repair budget includes replacing all bulbs, repairing ballasts, as needed, and repairing or replacing light fixtures on the sport field, sport court, and in the parking lot. A similar appropriation was also included to repair Sunset Sport Field lighting in the amount of \$4,000. This includes replacing bulbs, repairing ballasts, as needed, and replacing or repairing light fixtures. Also at Sunset Park, \$25,000 was also approved to renovate the baseball backstops. For Valley Ridge Park, \$5,000 was approved to renovate the field irrigation equipment on baseball and soccer fields 1-4. Additionally, one eight month Seasonal Parks Maintenance position was approved in the amount of \$17,662. This position helps meet the increased workload during the warmer months. Lastly, prior to 2005 a separate budget existed for North SeaTac Park Maintenance. For 2005, the North SeaTac Park Maintenance budget was combined into one general budget for Parks Maintenance.

Senior Services

A Food Preparation Specialist (Recreation Leader II) position (.39 FTE's) was added at the Community Center to aid in preparing meals for the seniors.

CIP General Fund

McMicken Heights Elementary (2005) – This project includes backstop fencing, infield improvements and new benches for the players. This work was originally scheduled to be completed at Bow Lake Elementary but has been postponed due to other school renovations that will be done in 2006.

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	\$180,790
Sports Fields and Light Fees	26,000
NSP Ballfield Fees	40,000
Community Center Rentals/Leases/Concession	100,640
King County Youth Sports Grant	<u>35,000</u>
Totals	<u>\$382,430</u>

2004 Accomplishments

- Completed the purchase and installation of new playground equipment and playground improvements at McMicken Heights Elementary Schools.
- Completed the Senior Citizen Center Study.
- Completed the Westside Trail Study.
- Updated the Parks Six Year CIP Plan.
- Completed a Twenty Year Park Repair/Replacement Plan.

2005 Goals

- Complete the construction of the new Senior Center.
- Complete the first phase of construction on the Westside Bike Trail.
- Complete the sports field improvements at Bow Lake Elementary School.
- Implement the Twenty Year Park Repair/Replacement Plan.
- Implement the Six Year Capital Improvement Project (CIP) Plan.
- Install security cameras to reduce vandalism at Valley Ridge Park and North SeaTac Park Community Center parking lot.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Program and facility rental revenue	\$407,557	\$365,341	\$392,712	\$351,115
Number of special event participants	8,255	8,860	9,080	9,260
Number of adult league participants	544	220	112	60
Number of "Meals on Wheels" served	9,424	9,053	11,117	12,870

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Parks & Rec Administration (574.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	PARKS & REC ADM 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	143,287	146,087	147,300	148,220	150,580
574.10.12.000	Overtime	419	0	200	200	300
	SALARIES AND WAGES	143,706	146,087	147,500	148,420	150,880
574.10.20.000	PERSONNEL BENEFITS					
574.10.21.001	Medicare	2,058	2,089	2,150	2,140	2,190
574.10.21.002	Standard Long Term Disability	2,015	2,030	2,320	2,060	2,370
574.10.21.003	ICMA - 401(a) Plan	7,063	7,180	7,250	7,300	7,420
574.10.21.004	ICMA - 457 Deferred Comp Plan	1,877	1,989	2,020	2,020	2,060
574.10.22.000	State Retirement	2,056	1,987	2,100	2,070	5,030
574.10.23.000	Medical Insurance	13,541	14,220	16,420	15,950	17,700
574.10.24.000	Worker's Compensation	880	381	450	400	470
574.10.25.000	Unemployment	287	438	450	570	610
	PERSONNEL BENEFITS	29,777	30,314	33,160	32,510	37,850
574.10.30.000	SUPPLIES					
574.10.31.008	Office & Operating Supplies	345	1,036	700	700	700
574.10.31.011	Publications	(50)	0	100	100	100
574.10.31.012	Computer Supplies	0	0	100	100	100
574.10.31.013	Meeting Food Supplies	9	145	100	75	100
	SUPPLIES	304	1,181	1,000	975	1,000
574.10.40.000	OTHER SERVICES & CHARGES					
574.10.42.028	Telephone	985	775	710	710	710
574.10.42.029	Postage	3,800	2,760	3,600	2,500	2,750
574.10.43.031	Lodging	286	139	300	300	300
574.10.43.032	Meals	110	60	240	200	170
574.10.43.033	Transportation	388	0	460	275	170
574.10.49.053	Subscriptions	51	26	100	0	100
574.10.49.054	Memberships	365	365	370	370	370
574.10.49.061	Registration	525	545	690	690	500
	OTHER SERVICES & CHARGES	6,510	4,670	6,470	5,045	5,070
	PARKS & REC ADMINISTRATION	180,297	182,252	188,130	186,950	194,800

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Recreation Services (574.20)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	248,994	256,815	268,600	268,450	275,830
574.20.12.000	Overtime	109	110	0	0	0
	SALARIES AND WAGES	249,103	256,925	268,600	268,450	275,830
574.20.20.000	PERSONNEL BENEFITS					
574.20.21.001	Medicare	3,579	3,703	3,900	3,880	4,000
574.20.21.002	Standard Long Term Disability	3,453	3,545	3,630	3,480	3,710
574.20.21.003	ICMA - 401(a) Plan	10,734	11,036	11,350	11,380	11,600
574.20.21.004	ICMA - 457 Deferred Comp Plan	1,291	1,431	1,540	1,520	1,570
574.20.22.000	State Retirement	3,127	3,054	3,250	3,230	7,860
574.20.23.000	Medical Insurance	18,232	18,485	22,070	21,290	23,810
574.20.24.000	Worker's Compensation	2,508	2,632	3,350	3,040	3,540
574.20.25.000	Unemployment	498	771	820	1,040	1,110
	PERSONNEL BENEFITS	43,422	44,657	49,910	48,860	57,200
574.20.30.000	SUPPLIES					
574.20.31.008	Office & Operating Supplies	825	848	750	800	1,050
574.20.31.013	Meeting Food Supplies	0	0	210	100	150
574.20.35.000	Small Tools & Minor Equipment	651	449	800	650	700
	SUPPLIES	1,476	1,297	1,760	1,550	1,900
574.20.40.000	OTHER SERVICES & CHARGES					
574.20.41.009	Recreation Professional Services	0	0	100	0	100
574.20.42.028	Telephone	1,721	1,483	1,470	1,200	1,210
574.20.42.029	Postage	8,959	8,803	8,500	8,500	8,880
574.20.43.031	Lodging	0	747	800	135	1,000
574.20.43.032	Meals	35	3	210	0	300
574.20.43.033	Transportation	283	648	500	25	250
574.20.45.000	Operating Rentals & Leases	0	0	100	0	100
574.20.48.049	Equipment Repair & Maintenance	0	50	100	100	100
574.20.49.054	Memberships	665	605	600	600	600
574.20.49.058	Printing and Binding	22,493	22,678	25,000	25,000	25,000
574.20.49.061	Registration	0	320	745	745	1,250
	OTHER SERVICES & CHARGES	34,156	35,337	38,125	36,305	38,790
	RECREATION SERVICES	328,157	338,216	358,395	355,165	373,720

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Sports (574.21)
 Classes (574.22)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	SPORTS FTE'S	0.07	0.03	0.04	0.06	0.07
574.21.00.000	SPORTS					
574.21.10.000	SALARIES AND WAGES					
574.21.11.000	Salaries & Wages	1,464	633	750	1,240	1,400
	SALARIES AND WAGES	1,464	633	750	1,240	1,400
574.21.20.000	PERSONNEL BENEFITS					
574.21.21.001	Medicare	21	9	15	20	20
574.21.22.000	State Retirement	1	2	5	0	0
574.21.23.000	Medical Insurance	6	21	50	0	0
574.21.24.000	Worker's Compensation	89	35	40	85	100
574.21.25.000	Unemployment	3	2	5	10	10
	PERSONNEL BENEFITS	120	69	115	115	130
574.21.30.000	SUPPLIES					
574.21.31.008	Office & Operating Supplies	121	40	140	50	60
574.21.31.013	Meeting Food Supplies	87	35	90	50	90
574.21.35.000	Small Tools & Minor Equipment	36	24	130	100	130
	SUPPLIES	244	99	360	200	280
574.21.40.000	OTHER SERVICES & CHARGES					
574.21.41.009	Recreation Professional Services	3,465	3,632	3,420	3,420	3,500
574.21.49.058	Printing and Binding	870	558	1,560	950	1,560
574.21.49.063	Tuition & Fees	56	42	90	90	90
	OTHER SERVICES & CHARGES	4,391	4,232	5,070	4,460	5,150
	SPORTS	6,219	5,033	6,295	6,015	6,960
574.22.00.000	CLASSES					
574.22.30.000	SUPPLIES					
574.22.31.008	Office & Operating Supplies	161	93	160	100	80
574.22.35.000	Small Tools & Minor Equipment	400	108	400	400	400
	SUPPLIES	561	201	560	500	480
574.22.40.000	OTHER SERVICES & CHARGES					
574.22.41.009	Recreation Professional Services	19,750	18,211	17,540	9,000	12,500
	OTHER SERVICES & CHARGES	19,750	18,211	17,540	9,000	12,500
	CLASSES	20,311	18,412	18,100	9,500	12,980

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Seniors (574.23)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	SENIORS FTE'S	0.97	1.07	1.07	1.07	1.46
574.23.00.000	SENIORS					
574.23.10.000	SALARIES AND WAGES					
574.23.11.000	Salaries & Wages	31,104	34,876	35,000	36,100	43,780
	SALARIES AND WAGES	31,104	34,876	35,000	36,100	43,780
574.23.20.000	PERSONNEL BENEFITS					
574.23.21.001	Medicare	443	461	510	500	636
574.23.21.002	Standard Long Term Disability	344	431	430	420	440
574.23.21.003	ICMA - 401(a) Plan	1,113	1,351	1,340	1,370	1,370
574.23.22.000	State Retirement	337	374	400	390	930
574.23.23.000	Medical Insurance	4,244	6,029	6,700	6,540	7,270
574.23.24.000	Worker's Compensation	1,250	1,754	2,150	2,030	2,354
574.23.25.000	Unemployment	62	105	110	140	182
	PERSONNEL BENEFITS	7,793	10,505	11,640	11,390	13,182
574.23.30.000	SUPPLIES					
574.23.31.008	Office & Operating Supplies	1,538	1,605	1,340	1,340	1,000
574.23.31.013	Meeting Food Supplies	1,045	753	780	500	680
574.23.35.000	Small Tools & Minor Equipment	984	1,198	1,010	1,000	790
	SUPPLIES	3,567	3,556	3,130	2,840	2,470
574.23.40.000	OTHER SERVICES & CHARGES					
574.23.41.009	Recreation Professional Services	10,429	2,379	2,400	4,000	7,040
574.23.42.029	Postage	2,493	2,364	2,700	2,500	2,700
574.23.43.032	Meals	33,085	35,228	35,550	1,300	1,500
574.23.43.034	Mileage Reimbursement	0	0	0	0	120
574.23.44.000	Advertising	323	231	150	250	200
574.23.45.000	Operating Rentals & Leases	150	729	1,500	2,000	1,800
574.23.45.002	Equipment Rental - 501 Fund	16,488	16,728	16,480	8,000	14,670
574.23.49.054	Memberships	110	80	30	30	30
574.23.49.058	Printing and Binding	4,967	3,980	4,600	4,000	4,600
574.23.49.061	Registration	0	211	250	240	250
574.23.49.063	Tuition & Fees	8,255	16,128	9,010	10,000	10,710
	OTHER SERVICES & CHARGES	76,300	78,058	72,670	32,320	43,620
	SENIORS	118,764	126,995	122,440	82,650	103,052

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Special Events (574.24)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	SPECIAL EVENTS FTE'S	0.11	0.06	0.08	0.05	0.06
574.24.00.000	SPECIAL EVENTS					
574.24.10.000	SALARIES AND WAGES					
574.24.11.000	Salaries & Wages	2,310	1,169	1,600	1,000	1,300
574.24.12.000	Overtime	1,171	0	0	0	0
	SALARIES AND WAGES	3,481	1,169	1,600	1,000	1,300
574.24.20.000	PERSONNEL BENEFITS					
574.24.21.001	Medicare	46	17	25	15	20
574.24.21.002	Standard Long Term Disability	7	0	0	0	0
574.24.21.003	ICMA - 401(a) Plan	23	0	0	0	0
574.24.22.000	State Retirement	15	7	20	0	0
574.24.23.000	Medical Insurance	110	81	150	0	0
574.24.24.000	Worker's Compensation	175	62	100	70	80
574.24.25.000	Unemployment	6	4	20	10	10
	PERSONNEL BENEFITS	382	171	315	95	110
574.24.30.000	SUPPLIES					
574.24.31.008	Office & Operating Supplies	1,958	1,085	1,270	1,100	1,270
574.24.31.013	Meeting Food Supplies	759	1,198	1,000	900	1,100
574.24.35.000	Small Tools & Minor Equipment	3,834	7,649	4,000	4,000	4,470
	SUPPLIES	6,551	9,932	6,270	6,000	6,840
574.24.40.000	OTHER SERVICES & CHARGES					
574.24.41.009	Recreation Professional Services	19,147	21,286	21,050	25,825	25,830
574.24.41.061	Special Event Street Banners	3,192	3,264	3,500	2,750	2,850
574.24.42.029	Postage	1,825	2,091	2,200	2,200	2,200
574.24.44.000	Advertising	2,883	3,358	1,640	2,000	2,000
574.24.45.000	Operating Rentals & Leases	3,404	4,352	4,700	4,300	4,990
574.24.49.058	Printing and Binding	4,101	3,965	2,950	2,920	6,490
	OTHER SERVICES & CHARGES	34,552	38,316	36,040	39,995	44,360
	SPECIAL EVENTS	44,966	49,588	44,225	47,090	52,610

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Parks and Recreation (10)

PROGRAM: Afterschool Programs & Camps (574.25)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	AFTERSCHOOL PROGRAMS FTE'S	3.19	3.60	3.03	2.95	3.45
574.25.00.000	AFTERSCHOOL PROGRAMS & CAMPS					
574.25.10.000	SALARIES AND WAGES					
574.25.11.000	Salaries & Wages	75,739	77,254	72,600	70,871	74,290
574.25.12.000	Overtime	90	0	0	0	0
	SALARIES AND WAGES	75,829	77,254	72,600	70,871	74,290
574.25.20.000	PERSONNEL BENEFITS					
574.25.21.001	Medicare	1,097	1,103	1,060	1,020	1,080
574.25.21.002	Standard Long Term Disability	261	364	220	290	230
574.25.21.003	ICMA - 401(a) Plan	805	1,089	670	920	700
574.25.22.000	State Retirement	402	464	190	370	480
574.25.23.000	Medical Insurance	3,045	3,772	3,300	3,860	3,580
574.25.24.000	Worker's Compensation	4,024	3,843	4,300	3,710	4,520
574.25.25.000	Unemployment	152	231	220	280	300
	PERSONNEL BENEFITS	9,786	10,866	9,960	10,450	10,890
574.25.30.000	SUPPLIES					
574.25.31.008	Office & Operating Supplies	1,814	1,003	3,220	2,950	2,920
574.25.31.011	Publications	25	25	100	70	100
574.25.31.013	Meeting Food Supplies	3,018	2,900	3,300	2,700	3,100
574.25.35.000	Small Tools & Minor Equipment	407	1,229	2,455	2,330	2,010
	SUPPLIES	5,264	5,157	9,075	8,050	8,130
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.43.031	Lodging	0	0	200	0	0
574.25.43.032	Meals	66	0	80	0	0
574.25.43.033	Transportation	27	21	140	50	100
574.25.44.000	Advertising	1,717	816	1,800	1,200	1,800
574.25.45.000	Operating Rentals & Leases	2,433	2,296	4,600	740	3,600
574.25.49.054	Memberships	0	0	50	50	50
574.25.49.058	Printing and Binding	3,114	3,739	3,860	2,675	3,630
574.25.49.061	Registration	116	0	275	140	150
574.25.49.063	Tuition & Fees	3,267	3,092	4,690	4,790	5,885
	OTHER SERVICES & CHARGES	10,740	9,964	15,695	9,645	15,215
	AFTERSCHOOL PROGS & CAMPS	101,619	103,241	107,330	99,016	108,525

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Teen Programs (574.26)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	TEEN PROGRAMS FTE'S	2.40	1.54	2.54	1.88	2.64
574.26.00.000	TEEN PROGRAMS					
574.26.10.000	SALARIES AND WAGES					
574.26.11.000	Salaries & Wages	59,507	44,255	63,000	52,356	67,150
574.26.12.000	Overtime	400	0	0	0	0
	SALARIES AND WAGES	59,907	44,255	63,000	52,356	67,150
574.26.20.000	PERSONNEL BENEFITS					
574.26.21.001	Medicare	871	642	920	760	980
574.26.21.002	Standard Long Term Disability	438	317	550	430	580
574.26.21.003	ICMA - 401(a) Plan	1,380	1,018	1,700	1,370	1,800
574.26.22.000	State Retirement	368	282	500	410	1,220
574.26.23.000	Medical Insurance	2,401	2,326	4,520	3,910	4,890
574.26.24.000	Worker's Compensation	2,890	2,259	3,200	3,120	3,900
574.26.25.000	Unemployment	120	133	200	200	270
	PERSONNEL BENEFITS	8,468	6,977	11,590	10,200	13,640
574.26.30.000	SUPPLIES					
574.26.31.008	Office & Operating Supplies	1,335	1,286	1,500	1,500	2,000
574.26.31.011	Publications	39	0	100	50	100
574.26.31.013	Meeting Food Supplies	95	0	100	100	100
574.26.35.000	Small Tools & Minor Equipment	1,884	1,237	1,400	1,400	1,500
	SUPPLIES	3,353	2,523	3,100	3,050	3,700
574.26.40.000	OTHER SERVICES & CHARGES					
574.26.41.009	Recreation Professional Services	1,237	1,213	1,300	900	1,000
574.26.43.031	Lodging	0	0	0	0	150
574.26.43.032	Meals	2,377	1,704	2,150	1,500	2,150
574.26.43.033	Transportation	245	0	0	0	100
574.26.43.049	Equipment Repair and Maintenance	5	0	0	0	0
574.26.44.000	Advertising	75	0	100	100	100
574.26.45.000	Operating Rentals & Leases	0	500	500	500	500
574.26.49.000	Miscellaneous Services	0	0	0	0	4,000
574.26.49.005	Activity Participant Lodging	619	129	640	182	90
574.26.49.054	Memberships	80	80	90	80	90
574.26.49.058	Printing and Binding	0	396	300	300	300
574.26.49.061	Registration	290	0	0	0	250
574.26.49.063	Tuition & Fees	4,548	3,762	3,600	2,500	2,700
	OTHER SERVICES & CHARGES	9,476	7,784	8,680	6,062	11,430
	TEEN PROGRAMS	81,204	61,539	86,370	71,668	95,920

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	COMMUNITY CENTER FTE'S	3.28	3.28	3.28	3.23	3.23
575.50.00.000	COMMUNITY CENTER					
575.50.10.000	SALARIES AND WAGES					
575.50.11.000	Salaries & Wages	106,066	114,100	122,700	116,660	119,540
575.50.12.000	Overtime	73	0	100	0	0
	SALARIES AND WAGES	106,139	114,100	122,800	116,660	119,540
575.50.20.000	PERSONNEL BENEFITS					
575.50.21.001	Medicare	1,540	1,655	1,800	1,700	1,740
575.50.21.002	Standard Long Term Disability	698	743	800	740	800
575.50.21.003	ICMA - 401(a) Plan	2,164	2,304	2,450	2,410	2,500
575.50.21.004	ICMA - 457 Deferred Comp Plan	652	0	1,000	0	1,020
575.50.22.000	State Retirement	1,478	1,509	1,720	1,600	3,990
575.50.23.000	Medical Insurance	12,192	13,709	16,790	14,480	16,740
575.50.24.000	Worker's Compensation	3,024	3,113	3,150	3,030	3,240
575.50.25.000	Unemployment	212	343	380	450	480
	PERSONNEL BENEFITS	21,960	23,376	28,090	24,410	30,510
575.50.30.000	SUPPLIES					
575.50.31.008	Office & Operating Supplies	9,187	2,580	3,000	1,800	2,500
575.50.31.013	Meeting Food Supplies	88	0	0	0	0
575.50.35.000	Small Tools & Minor Equipment	6,550	2,888	7,320	8,200	7,600
	SUPPLIES	15,825	5,468	10,320	10,000	10,100
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	6,034	65	0	0	0
575.50.41.047	Security Monitoring	1,139	574	0	0	0
575.50.42.028	Telephone	4,628	3,847	1,200	2,000	1,200
575.50.43.033	Transportation	0	0	50	0	50
575.50.45.000	Operating Rentals & Leases	4,229	4,252	4,800	2,750	0
575.50.45.002	Equipment Rental - 501 Fund	20,690	23,395	19,430	19,430	16,260
575.50.47.038	Gas	10,419	0	0	0	0
575.50.47.039	Water	3,497	0	0	0	0
575.50.47.040	Sewer	1,364	0	0	0	0
575.50.47.041	Electricity	22,800	0	0	0	0
575.50.47.042	Waste Disposal	3,104	0	0	0	0
575.50.48.049	Equipment Repair & Maintenance	11,616	1,135	3,000	3,000	3,000
575.50.49.053	Subscriptions	271	50	180	130	180
575.50.49.054	Memberships	100	100	100	100	100
575.50.49.058	Printing and Binding	92	384	400	364	400
575.50.49.063	Tuition & Fees	98	113	160	113	160
	OTHER SERVICES & CHARGES	90,081	33,915	29,320	27,887	21,350
	COMMUNITY CENTER	234,005	176,859	190,530	178,957	181,500

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Parks and Recreation (10) **PROGRAM:** Park Maintenance (576.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	PARK MAINTENANCE FTE'S	9.10	6.75	6.75	6.75	9.17
576.10.00.000	PARK MAINTENANCE					
576.10.10.000	SALARIES AND WAGES					
576.10.11.000	Salaries & Wages	318,131	276,214	295,500	312,138	390,814
576.10.12.000	Overtime	8,022	1,691	2,000	2,890	2,000
	SALARIES AND WAGES	326,153	277,905	297,500	315,028	392,814
576.10.20.000	PERSONNEL BENEFITS					
576.10.21.001	Medicare	4,717	4,037	4,320	4,570	5,701
576.10.21.002	Standard Long Term Disability	4,769	3,993	4,200	4,230	5,390
576.10.21.003	ICMA - 401(a) Plan	15,084	12,411	13,200	13,910	16,960
576.10.21.004	ICMA - 457 Deferred Comp Plan	601	1,117	1,250	1,250	1,320
576.10.22.000	State Retirement	4,557	3,435	4,000	4,040	12,044
576.10.23.000	Medical Insurance	55,862	46,753	51,240	53,650	71,980
576.10.24.000	Worker's Compensation	9,304	7,348	9,960	8,470	11,986
576.10.25.000	Unemployment	1,252	836	900	1,220	1,577
	PERSONNEL BENEFITS	96,146	79,930	89,070	91,340	126,958
576.10.30.000	SUPPLIES					
576.10.31.003	Other Imp - Repair Supplies	0	0	0	0	5,000
576.10.31.008	Office & Operating Supplies	69,131	72,978	72,100	72,100	90,260
576.10.31.012	Computer Supplies	0	0	0	0	700
576.10.31.018	Safety Clothing	1,167	937	1,730	1,730	1,880
576.10.31.023	Uniforms	1,381	1,701	1,330	1,330	1,530
576.10.35.000	Small Tools & Minor Equipment	10,609	8,080	9,700	9,700	11,200
	SUPPLIES	82,288	83,696	84,860	84,860	110,570
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.41.000	Professional Services	20,361	8,852	14,250	10,330	16,500
576.10.41.013	Contract Maintenance	7,366	23,276	18,580	16,000	20,750
576.10.41.027	Physical Exams	0	225	240	0	0
576.10.42.028	Telephone	6,692	5,729	3,730	4,500	4,330
576.10.43.031	Lodging	0	164	300	212	300
576.10.43.032	Meals	22	0	250	200	250
576.10.43.033	Transportation	430	178	150	75	150
576.10.45.000	Operating Rentals & Leases	2,341	1,204	2,150	1,000	2,460
576.10.45.002	Equipment Rental - 501 Fund	102,844	119,129	92,260	82,500	110,880
576.10.47.039	Water	40,528	53,501	33,750	33,750	45,000
576.10.47.040	Sewer	989	1,678	1,420	1,420	2,620
576.10.47.041	Electricity & Heating Oil	19,232	17,055	19,110	19,110	26,100
576.10.47.042	Waste Disposal	8,666	9,313	8,250	4,000	2,000
576.10.47.043	Storm Sewer Fees	3,415	3,415	3,420	5,627	5,700
576.10.48.047	Other Imp - Repair & Maintenance	0	0	0	0	24,000
576.10.48.049	Equipment Repair & Maintenance	6,217	7,162	7,550	4,000	9,000
576.10.49.053	Subscriptions	76	0	80	10	80
576.10.49.054	Memberships	207	120	400	350	450
576.10.49.061	Registration	201	230	250	643	250
576.10.49.063	Tuition & Fees	2,498	2,374	2,300	1,800	2,450
	OTHER SERVICES & CHARGES	222,085	253,605	208,440	185,527	273,270
	PARK MAINTENANCE	726,672	695,136	679,870	676,755	903,612

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: North SeaTac Park Mtc (576.11)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	NORTH SEATAC PARK MTC FTE'S	1.75	1.75	1.75	1.75	0.00
576.11.00.000	NORTH SEATAC PARK MAINTENANCE					
576.11.10.000	SALARIES AND WAGES					
576.11.11.000	Salaries & Wages	53,284	45,353	54,450	51,730	0
576.11.12.000	Overtime	384	399	0	658	0
	SALARIES AND WAGES	53,668	45,752	54,450	52,388	0
576.11.20.000	PERSONNEL BENEFITS					
576.11.21.001	Medicare	781	665	800	770	0
576.11.21.002	Standard Long Term Disability	749	594	620	600	0
576.11.21.003	ICMA - 401(a) Plan	2,415	1,933	1,920	1,990	0
576.11.22.000	State Retirement	707	535	770	650	0
576.11.23.000	Medical Insurance	9,532	7,590	12,190	9,540	0
576.11.24.000	Worker's Compensation	1,867	1,617	2,310	2,020	0
576.11.25.000	Unemployment	108	138	170	210	0
	PERSONNEL BENEFITS	16,159	13,072	18,780	15,780	0
576.11.30.000	SUPPLIES					
576.11.31.008	Office & Operating Supplies	14,642	17,077	18,080	18,080	0
576.11.31.018	Safety Clothing	138	148	150	150	0
576.11.31.023	Uniforms	63	158	200	200	0
576.11.35.000	Small Tools & Minor Equipment	1,608	1,618	1,600	1,600	0
	SUPPLIES	16,451	19,001	20,030	20,030	0
576.11.40.000	OTHER SERVICES & CHARGES					
576.11.41.000	Professional Services	0	868	2,080	6,000	0
576.11.41.013	Contract Maintenance	265	2,151	8,050	8,050	0
576.11.41.027	Physical Exams	0	0	80	0	0
576.11.42.028	Telephone	99	451	400	400	0
576.11.45.000	Operating Rentals & Leases	20	20	300	300	0
576.11.45.002	Equipment Rental	20,978	19,514	19,440	17,500	0
576.11.47.039	Water	14,768	18,076	11,250	11,250	0
576.11.47.040	Sewer	1,552	1,429	1,200	1,200	0
576.11.47.041	Electricity	6,721	7,180	7,000	5,890	0
576.11.47.042	Waste Disposal	2,077	2,723	2,500	2,000	0
576.11.47.043	Storm Sewer Fees	5	5	10	5	0
576.11.48.049	Equipment Repair & Maintenance	1,468	1,948	1,500	1,000	0
576.11.49.054	Memberships	0	0	50	50	0
576.11.49.063	Tuition & Fees	277	140	150	0	0
	OTHER SERVICES & CHARGES	48,230	54,505	54,010	53,645	0
	NORTH SEATAC PARK MTC	134,508	132,330	147,270	141,843	0

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

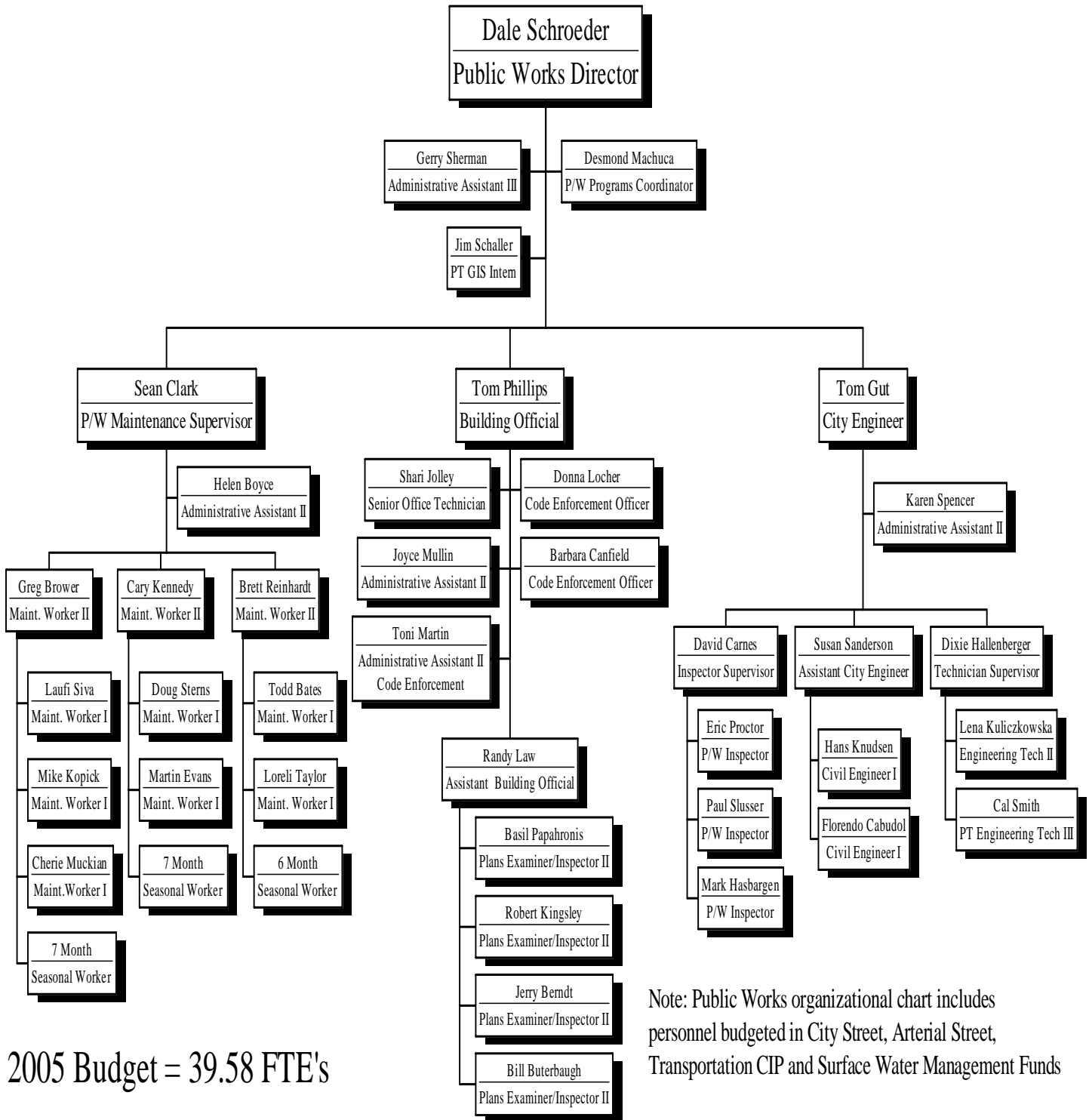
Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.75.00.000	CAPITAL EXP - COMMUNITY CENTER					
594.75.60.000	CAPITAL OUTLAY					
594.75.64.097	Tools and Equipment	28,452	0	0	0	0
	CAPITAL OUTLAY	28,452	0	0	0	0
	CAPITAL EXP - COMMUNITY CNTR	28,452	0	0	0	0
594.76.00.000	CAPITAL EXP - PARK MAINTENANCE					
594.76.60.000	CAPITAL OUTLAY					
594.76.62.002	North SeaTac Community Center	35,455	0	15,000	15,000	25,000
594.76.62.004	Valley Ridge Park Imp Project	0	37,536	0	0	0
594.76.63.118	North SeaTac Park BMX Track	8,593	6,267	0	0	0
594.76.63.124	Bow Lake Elementary Park Imp	5,768	0	0	0	35,000
594.76.63.130	McMicken Heights Elem School	0	2,580	96,395	96,395	0
594.76.63.140	Senior Center Design	0	3,240	13,182	25,000	0
594.76.64.097	Tools and Equipment	20,781	25,874	10,000	10,000	0
	CAPITAL OUTLAY	70,597	75,497	134,577	146,395	60,000
	CAPITAL EXP - PARK MTC	70,597	75,497	134,577	146,395	60,000
	TOTAL PARKS & RECREATION EXP	2,075,771	1,965,098	2,083,532	2,002,004	2,093,679

Public Works Organization Chart



2005 Budget = 39.58 FTE's

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.

2005 Budgetary Changes

For 2005, a full-time Administrative Assistant position was added in Public Works at a cost of \$51,950 for salaries and benefits. This position will be funded out of the General Fund #001 (Engineering Program) (\$12,988), the Transportation CIP Fund #307 (\$19,481) and the Surface Water Management Fund #403 (\$19,481).

Direct Revenue Sources

Permit Fees	\$369,200
Recycling Grants	61,000
Code Enforcement	13,400
Plan Review and Inspection Fees	<u>226,400</u>
Total**	<u>\$670,000</u>

**Permit and plan review fees also attributable to Planning Department but have been reported at 100% here.

2004 Accomplishments

- Adopted the 2003 International Building and Mechanical codes and rewrote/reorganized Title 13 of the SeaTac Municipal Code.
- Entered into an Interlocal Agreement with the City of Normandy Park to provide electrical inspection and plan review services for a fee.
- Created an ordinance allowing five story, wood framed buildings.
- Renegotiated a new contract with Nextel Communications saving hundreds of dollars every month.
- Continued to improve and enhance the code enforcement program by touring the City with Councilmembers and establishing more written procedures including the use of the collection agencies and proactive versus reactive code enforcement.
- Building division staff successfully processed and issued permits in a professional and courteous manner. The established permit review times were met for most projects

Department Overview – Dept 11

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

2004 Accomplishments Continued

- Provided waste reduction/recycling assistance to residential and commercial property owners.
- Reviewed and inspected residential, commercial and utility projects and improvements within the City. Provided assistance and support related to permitting these improvements.

2005 Goals

- Work with Port staff to create a joint review process for projects that are on Port property but under the jurisdiction of the City.
- Continue to improve and enhance the code enforcement program. Create a procedure for foreclosing on liens for non-responsive violations that to continue to negatively impact the City.
- Provide team building training and exercises to enhance moral, communication and efficiency.
- 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 new construction	8 weeks
Commercial minor additions	4 weeks
Commercial tenant improvements	3 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.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Valuation of permitted Building construction	\$19.2m	\$30m	\$42.5m	\$19.3m
Number of inspections performed	2,889	3,788	2,708	3,897

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Public Works Administration (532.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	PUBLIC WORKS ADM FTE'S	3.00	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	213,156	175,577	178,300	180,370	173,430
532.10.12.000	Overtime	0	197	200	300	200
	SALARIES AND WAGES	213,156	175,774	178,500	180,670	173,630
532.10.20.000	PERSONNEL BENEFITS					
532.10.21.001	Medicare	3,075	2,517	2,600	2,610	2,520
532.10.21.002	Standard Long Term Disability	3,020	2,431	2,810	2,300	2,730
532.10.21.003	ICMA - 401(a) Plan	10,477	8,639	8,800	8,880	8,540
532.10.21.004	ICMA - 457 Deferred Comp Plan	2,852	2,098	2,150	2,080	1,970
532.10.22.000	State Retirement	3,107	2,391	2,510	2,520	5,790
532.10.23.000	Medical Insurance	13,787	12,959	14,650	15,520	21,580
532.10.24.000	Worker's Compensation	576	460	560	470	590
532.10.25.000	Unemployment	426	527	550	700	700
	PERSONNEL BENEFITS	37,320	32,022	34,630	35,080	44,420
532.10.30.000	SUPPLIES					
532.10.31.008	Office & Operating Supplies	1,297	717	1,000	1,000	1,000
532.10.31.011	Publications	369	277	300	300	300
532.10.31.013	Meeting Food Supplies	75	0	250	50	250
532.10.35.000	Small Tools & Minor Equipment	0	15	200	50	200
	SUPPLIES	1,741	1,009	1,750	1,400	1,750
532.10.40.000	OTHER SERVICES & CHARGES					
532.10.41.029	Yard Debris Collection	34,356	31,261	40,000	43,000	43,000
532.10.41.030	Moderate Risk Waste Collection	13,993	13,688	16,000	17,000	23,000
532.10.41.043	Residential Recycling Program	0	2,783	0	0	13,500
532.10.41.054	Miscellaneous Recycling Classes	3,579	10,663	8,000	8,000	0
532.10.41.062	Business Recycling Program	302	640	8,000	5,000	7,500
532.10.41.070	Mulching Mowers	0	2,860	0	0	0
532.10.42.028	Telephone	1,498	743	2,100	2,100	2,100
532.10.42.029	Postage	4,295	4,469	3,200	3,200	3,500
532.10.43.031	Lodging	964	196	700	300	700
532.10.43.032	Meals	390	90	175	175	175
532.10.43.033	Transportation	1,314	447	800	500	800
532.10.45.002	Equipment Rental - 501 Fund	3,288	1,276	0	0	0
532.10.49.052	Dues	0	0	200	200	200
532.10.49.053	Subscriptions	0	0	50	50	50
532.10.49.054	Memberships	614	273	280	200	280
532.10.49.061	Registration	490	2,175	700	700	700
	OTHER SERVICES & CHARGES	65,083	71,564	80,205	80,425	95,505
	PUBLIC WORKS ADMINISTRATION	317,300	280,369	295,085	297,575	315,305

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Engineering (532.21)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	ENGINEERING FTE'S	1.90	1.65	1.65	1.40	1.65
532.21.00.000	ENGINEERING					
532.21.10.000	SALARIES AND WAGES					
532.21.11.000	Salaries & Wages	101,125	85,542	88,250	81,110	91,678
532.21.12.000	Overtime	1,352	1,683	2,320	1,000	2,320
532.21.14.000	Reimbursable Overtime	268	342	0	800	0
	SALARIES AND WAGES	102,745	87,567	90,570	82,910	93,998
532.21.20.000	PERSONNEL BENEFITS					
532.21.21.001	Medicare	1,479	1,263	1,380	1,180	1,364
532.21.21.002	Standard Long Term Disability	1,574	1,353	1,400	1,230	1,446
532.21.21.003	ICMA - 401(a) Plan	4,982	4,304	4,600	4,010	4,626
532.21.21.004	ICMA - 457 Deferred Comp Plan	965	738	750	750	770
532.21.22.000	State Retirement	1,461	1,189	1,320	1,140	3,136
532.21.23.000	Medical Insurance	10,681	9,811	12,850	9,420	14,814
532.21.24.000	Worker's Compensation	767	692	1,050	810	1,098
532.21.25.000	Unemployment	206	263	300	320	386
	PERSONNEL BENEFITS	22,115	19,613	23,650	18,860	27,640
532.21.30.000	SUPPLIES					
532.21.31.008	Office & Operating Supplies	4,819	3,993	5,695	5,600	5,900
532.21.31.011	Publications	96	105	900	150	1,050
532.21.31.012	Computer Supplies	729	0	600	300	500
532.21.31.013	Meeting Food Supplies	79	33	330	50	100
532.21.31.018	Safety Clothing	274	450	750	725	2,075
532.21.35.000	Small Tools & Minor Equipment	2,103	1,724	1,000	1,000	795
	SUPPLIES	8,100	6,305	9,275	7,825	10,420
532.21.40.000	OTHER SERVICES & CHARGES					
532.21.41.019	Engineering and Architectural	6,830	0	0	0	0
532.21.42.028	Telephone	8,319	4,960	5,600	3,690	4,000
532.21.43.031	Lodging	327	0	600	300	600
532.21.43.032	Meals	401	222	250	175	250
532.21.43.033	Transportation	480	47	450	150	500
532.21.45.002	Equipment Rental - 501 Fund	22,836	16,368	21,250	21,250	24,070
532.21.48.050	Computer Repair & Maintenance	816	0	500	400	500
532.21.49.053	Subscriptions	1,204	624	110	110	110
532.21.49.054	Memberships	293	1,104	785	650	1,060
532.21.49.056	Filing & Recording	0	0	0	0	0
532.21.49.061	Registration	2,979	1,409	2,100	1,500	3,790
	OTHER SERVICES & CHARGES	44,485	24,734	31,645	28,225	34,880
	ENGINEERING	177,445	138,219	155,140	137,820	166,938

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

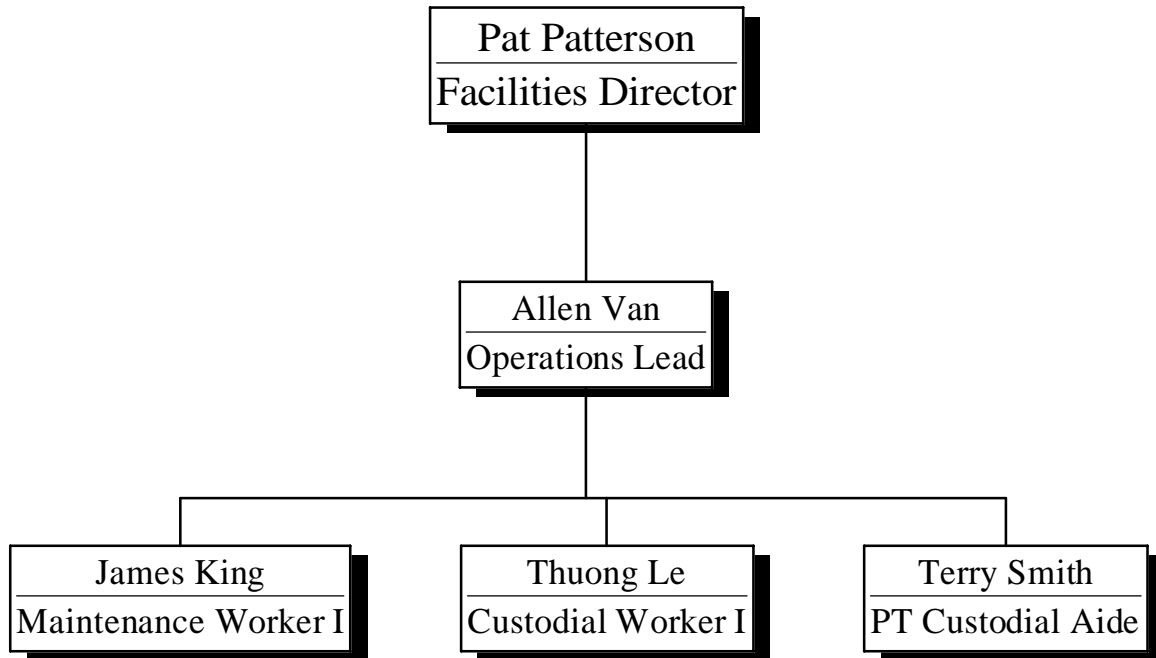
Expenditure Detail - 001 Fund

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

PROGRAM: Building Permits & Plan Review (559.60)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	BUILDING FTE'S	11.00	11.00	11.00	11.00	11.00
559.60.00.000	BUILDING PERMITS & PLAN REVIEW					
559.60.10.000	SALARIES AND WAGES					
559.60.11.000	Salaries & Wages	589,552	606,859	618,550	622,880	641,120
559.60.12.000	Overtime	1,415	451	1,860	1,000	1,860
	SALARIES AND WAGES	590,967	607,310	620,410	623,880	642,980
559.60.20.000	PERSONNEL BENEFITS					
559.60.21.001	Medicare	8,508	8,759	9,130	9,000	9,330
559.60.21.002	Standard Long Term Disability	9,421	9,632	9,720	9,430	10,070
559.60.21.003	ICMA - 401(a) Plan	29,046	29,871	30,900	30,650	31,610
559.60.21.004	ICMA - 457 Deferred Comp Plan	2,838	2,872	3,000	2,810	3,090
559.60.22.000	State Retirement	8,478	8,266	8,810	8,690	21,420
559.60.23.000	Medical Insurance	62,547	75,181	90,790	83,740	95,950
559.60.24.000	Worker's Compensation	7,495	7,519	8,840	7,960	9,460
559.60.25.000	Unemployment	1,182	1,825	1,900	2,400	2,580
	PERSONNEL BENEFITS	129,515	143,925	163,090	154,680	183,510
559.60.30.000	SUPPLIES					
559.60.31.008	Office & Operating Supplies	5,912	5,139	4,000	4,000	4,000
559.60.31.011	Publications	1,197	1,641	1,700	1,900	2,400
559.60.31.018	Safety Clothing	0	0	300	300	300
559.60.31.023	Uniforms	660	0	1,000	1,000	1,000
559.60.35.000	Small Tools & Minor Equipment	785	424	600	600	825
	SUPPLIES	8,554	7,204	7,600	7,800	8,525
559.60.40.000	OTHER SERVICES & CHARGES					
559.60.41.000	Professional Services	0	0	3,370	2,000	3,000
559.60.41.052	Code Enforcement Abatement	1,822	4,260	10,000	6,000	10,000
559.60.42.028	Telephone	5,525	2,686	2,645	2,500	2,700
559.60.42.029	Postage	132	25	300	100	100
559.60.43.031	Lodging	794	200	1,010	800	2,150
559.60.43.032	Meals	490	470	640	600	1,630
559.60.43.033	Transportation	63	87	105	100	225
559.60.45.002	Equipment Rental - 501 Fund	13,536	22,880	18,280	18,280	25,560
559.60.49.053	Subscriptions	85	0	0	0	0
559.60.49.054	Memberships	1,195	1,385	760	1,400	1,765
559.60.49.056	Filing & Recording	736	1,125	1,000	1,030	1,030
559.60.49.061	Registration	1,800	2,235	2,930	2,930	4,430
	OTHER SERVICES & CHARGES	26,178	35,353	41,040	35,740	52,590
	BLDG PERMITS & PLAN REVIEW	755,214	793,792	832,140	822,100	887,605
	TOTAL PUBLIC WORKS EXPENDITURES	1,249,959	1,212,380	1,282,365	1,257,495	1,369,848

Facilities Organization Chart



2005 Budget = 4.5 FTE's

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

Department Description

The Facilities Department is responsible for maintaining and upgrading six buildings including City Hall, three fire stations, the Community Center and the Maintenance Facility. The Department 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 of capital improvement building projects, assuring that these projects are completed correctly, safely, timely, and on budget.

2005 Budgetary Changes

A truck for Facilities has been budgeted in the 301 Fund. This truck will be transferred to the Equipment Reserve and Replacement Fund #501. Facilities will be charged an annual equipment rental charge in the amount of \$3,775 for 2005.

Direct Revenue Sources

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

Transfer In from Building Mgt Fund #108 (1/3 City Hall Maintenance Expenses)	\$237,300
Transfer In from Arterial Street Fund #102 (1/3 Maintenance Facility Expenses)	15,000
Transfer In from SWM Utility Fund #403 (1/3 Maintenance Facility Expenses)	<u>15,000</u>
Total	<u>\$267,300</u>

2004 Accomplishments

- Completed the construction of the Maintenance Facility. Set up Facilities work space.
- Marketed lease space on second floor of City Hall.
- Continued improvements to City Hall; Replaced ten heat pumps and brought limited generator power to each floor.
- Made improvements to Fire Stations, including the installation of a new generator at Fire Station 45.
- Installed new glu-lam posts and braces on the east side of the Community Center; Completed major repairs to doors and repainted most of the interior.
- Began the Senior Center expansion project, an addition to the North SeaTac Park Community Center.

Department Overview – Dept 12

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

2005 Goals

- Begin process for bond/levy for new fire stations.
- Complete leasing of second floor vacant space.
- Continue improvements to City Hall and implement cost saving ideas.
- Continue improvements to the Fire Stations.
- Complete the construction of the new Senior Center.

Performance Indicators

Visible improvements to all City facilities. Presentation of a bond/levy on the ballot. New tenants on the second floor.

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: City Hall (518.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	CITY HALL FTE'S	0.00	3.50	3.50	4.50	4.50
518.30.00.000	CITY HALL					
518.30.10.000	SALARIES AND WAGES					
518.30.11.000	Salaries	0	165,690	171,550	197,310	223,800
518.30.12.000	Overtime	0	581	0	500	0
518.30.14.000	Reimbursable Overtime	0	0	0	100	0
	SALARIES AND WAGES	0	166,271	171,550	197,910	223,800
518.30.20.000	PERSONNEL BENEFITS					
518.30.21.001	Medicare	0	2,386	2,500	2,850	3,250
518.30.21.002	Standard Long Term Disability	0	2,417	2,500	2,780	3,310
518.30.21.003	ICMA - 401(a) Plan	0	7,552	7,800	9,110	10,340
518.30.21.004	ICMA - 457 Deferred Comp Plan	0	1,521	1,600	1,580	1,610
518.30.22.000	State Retirement	0	2,262	2,420	2,760	7,460
518.30.23.000	Medical Insurance	0	29,928	35,620	41,070	51,640
518.30.24.000	Worker's Compensation	0	3,305	3,650	4,240	5,210
518.30.25.000	Unemployment	0	499	520	770	900
	PERSONNEL BENEFITS	0	49,870	56,610	65,160	83,720
518.30.30.000	SUPPLIES					
518.30.31.001	Janitorial Supplies	0	0	0	8,500	8,000
518.30.31.008	Office & Operating Supplies	0	8,359	6,000	22,000	13,900
518.30.31.011	Publications	0	0	0	0	350
518.30.31.018	Uniforms & Safety Clothing	0	696	350	500	550
518.30.31.023	Uniforms	0	340	200	0	0
518.30.35.000	Small Tools & Minor Equipment	0	176	500	2,000	500
	SUPPLIES	0	9,571	7,050	33,000	23,300
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.41.000	Professional Services	0	37,120	18,800	90,000	102,510
518.30.41.013	Contract Maintenance	0	139,959	163,000	0	0
518.30.41.047	Security Monitoring	0	967	700	800	360
518.30.42.028	Telephone	0	1,435	3,500	2,000	3,300
518.30.42.029	Postage	2	76	200	100	200
518.30.43.031	Lodging	0	0	0	0	350
518.30.43.032	Meals	0	0	0	0	150
518.30.43.033	Transportation	0	0	0	0	350
518.30.43.034	Mileage Reimbursement	0	0	0	100	600
518.30.45.000	Operating Rentals & Leases	0	10,849	12,765	12,765	15,591
518.30.45.002	Equipment Rental - 501 Fund	0	5,472	4,150	6,000	5,469
518.30.47.039	Water	0	13,989	9,000	9,000	9,000
518.30.47.040	Sewer	0	0	0	3,000	3,000
518.30.47.041	Electricity	0	90,914	96,000	96,000	96,000
518.30.47.042	Waste Disposal	0	6,899	6,500	2,400	2,400
518.30.47.043	Storm Sewer Fees	0	2,936	3,500	3,500	3,500
518.30.48.000	Repairs & Maintenance	0	0	0	80,000	34,163
518.30.49.000	Miscellaneous Services	0	0	0	3,500	4,958
518.30.49.061	Registration	0	0	0	0	450
518.30.49.062	Laundry Services	0	0	0	2,500	521
	OTHER SERVICES & CHARGES	2	310,616	318,115	311,665	282,872
	CITY HALL	2	536,328	553,325	607,735	613,692

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAM: Fire Facilities (522.50)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
522.50.00.000	FIRE FACILITIES					
522.50.30.000	SUPPLIES					
522.50.31.001	Janitorial Supplies	0	4,076	8,000	0	0
522.50.31.004	Building Repair Supplies	0	3,992	4,000	0	0
522.50.31.008	Office & Operating Supplies	0	1,727	1,500	0	0
522.50.31.016	Equipment Repair Supplies	0	845	1,000	0	0
	SUPPLIES	0	10,640	14,500	0	0
522.50.40.000	OTHER SERVICES & CHARGES					
522.50.41.000	Professional Services	0	3,600	1,700	0	0
522.50.41.013	Contract Maintenance	0	0	13,800	0	0
522.50.47.001	Gas/Station #45	0	4,428	11,000	0	0
522.50.47.002	Gas/Station #46	0	2,268	1,600	0	0
522.50.47.004	Water/Station #45	0	2,599	2,800	0	0
522.50.47.005	Water/Station #46	0	1,791	1,500	0	0
522.50.47.006	Water/Station #47	0	1,392	1,100	0	0
522.50.47.007	Sewer/Station #45	0	499	600	0	0
522.50.47.008	Sewer/Station #46	0	612	800	0	0
522.50.47.010	Electricity/Station 45	0	23,289	12,500	0	0
522.50.47.011	Electricity/Station 46	0	3,262	5,500	0	0
522.50.47.012	Electricity/Station 47	0	4,693	2,000	0	0
522.50.47.013	Waste Disposal/Station 45	0	2,277	2,800	0	0
522.50.47.014	Waste Disposal/Station 46	0	1,073	1,200	0	0
522.50.47.015	Waste Disposal/Station 47	0	1,086	1,200	0	0
522.50.47.043	Storm Sewer Fees	0	1,173	2,346	0	0
522.50.48.046	Building Repair & Maintenance	0	15,776	10,000	0	0
522.50.48.049	Equipment Repair & Maintenance	0	12,012	10,000	0	0
	OTHER SERVICES & CHARGES	0	81,830	82,446	0	0
	FIRE FACILITIES	0	92,470	96,946	0	0

CITY OF SEATAC, WASHINGTON
2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
522.55.00.000	FIRE STATION #45					
522.55.30.000	SUPPLIES					
522.55.31.001	Janitorial Supplies	0	0	0	2,000	2,670
522.55.31.008	Office & Operating Supplies	0	0	0	2,000	2,170
522.55.35.000	Minor Tools & Equipment	0	0	0	0	450
	SUPPLIES	0	0	0	4,000	5,290
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.41.000	Professional Services	0	0	0	2,500	1,100
522.55.47.038	Gas	0	0	0	3,500	3,500
522.55.47.039	Water	0	0	0	2,500	2,800
522.55.47.040	Sewer	0	0	0	700	700
522.55.47.041	Electricity	0	0	0	25,000	25,000
522.55.47.042	Waste Disposal	0	0	0	2,000	2,800
522.55.47.043	Storm Sewer Fees	0	0	0	703	703
522.55.48.000	Repairs & Maintenance	0	0	0	9,000	9,080
522.55.49.000	Miscellaneous Services	0	0	0	1,000	1,200
522.55.49.062	Laundry Services	0	0	0	600	2,400
	OTHER SERVICES & CHARGES	0	0	0	47,503	49,283
	FIRE STATION #45	0	0	0	51,503	54,573
522.56.00.000	FIRE STATION #46					
522.56.30.000	SUPPLIES					
522.56.31.001	Janitorial Supplies	0	0	0	2,500	2,670
522.56.31.008	Office & Operating Supplies	0	0	0	2,500	2,170
	SUPPLIES	0	0	0	5,000	4,840
522.56.40.000	OTHER SERVICES & CHARGES					
522.56.41.000	Professional Services	0	0	0	2,500	300
522.56.45.000	Operating Rentals & Leases	0	0	0	218	0
522.56.47.039	Water	0	0	0	750	1,500
522.56.47.040	Sewer	0	0	0	850	850
522.56.47.041	Electricity	0	0	0	6,500	6,500
522.56.47.042	Waste Disposal	0	0	0	1,000	1,200
522.56.47.043	Storm Sewer Fees	0	0	0	152	152
522.56.48.000	Repairs & Maintenance	0	0	0	8,000	9,080
522.56.49.000	Miscellaneous Services	0	0	0	500	600
522.56.49.062	Laundry Services	0	0	0	425	1,200
	OTHER SERVICES & CHARGES	0	0	0	20,895	21,382
	FIRE STATION #46	0	0	0	25,895	26,222

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
522.57.00.000	FIRE STATION #47					
522.57.30.000	SUPPLIES					
522.57.31.001	Janitorial Supplies	0	0	0	2,500	2,670
522.57.31.008	Office & Operating Supplies	0	0	0	2,000	2,170
522.57.35.000	Minor Tools & Equipment	0	0	0	0	650
	SUPPLIES	0	0	0	4,500	5,490
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.41.000	Professional Services	0	0	0	2,500	300
522.57.47.039	Water	0	0	0	700	1,100
522.57.47.041	Electricity	0	0	0	3,500	3,500
522.57.47.042	Waste Disposal	0	0	0	0	1,200
522.57.47.043	Storm Sewer Fees	0	0	0	319	319
522.57.48.000	Repairs & Maintenance	0	0	0	8,000	9,080
522.57.49.000	Miscellaneous Services	0	0	0	500	600
522.57.49.062	Laundry Services	0	0	0	450	1,200
	OTHER SERVICES & CHARGES	0	0	0	15,969	17,299
	FIRE STATION #47	0	0	0	20,469	22,789
543.50.00.000	MAINTENANCE FACILITY					
543.50.30.000	SUPPLIES					
543.50.31.001	Janitorial Supplies	0	0	0	500	960
543.50.31.008	Office & Operating Supplies	0	0	1,960	1,400	1,000
	SUPPLIES	0	0	1,960	1,900	1,960
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.41.000	Professional Services	0	0	8,600	6,500	7,200
543.50.41.047	Security Monitoring	0	0	1,400	1,400	2,000
543.50.42.028	Telephone	0	0	960	960	960
543.50.45.000	Operating Rentals & Leases	0	0	7,500	7,500	7,500
543.50.47.038	Gas	0	0	4,200	4,200	4,200
543.50.47.039	Water	0	0	7,320	2,500	7,320
543.50.47.040	Sewer	0	0	696	700	696
543.50.47.041	Electricity	0	0	10,800	10,800	10,800
543.50.47.042	Waste Disposal	0	0	0	0	780
543.50.47.043	Storm Sewer Fees	0	0	4,728	4,728	4,728
543.50.48.000	Repairs & Maintenance	0	0	2,000	2,000	2,800
543.50.49.000	Miscellaneous Services	0	0	0	0	600
543.50.49.062	Laundry Services	0	0	0	0	360
	OTHER SERVICES & CHARGES	0	0	48,204	41,288	49,944
	MAINTENANCE FACILITY	0	0	50,164	43,188	51,904

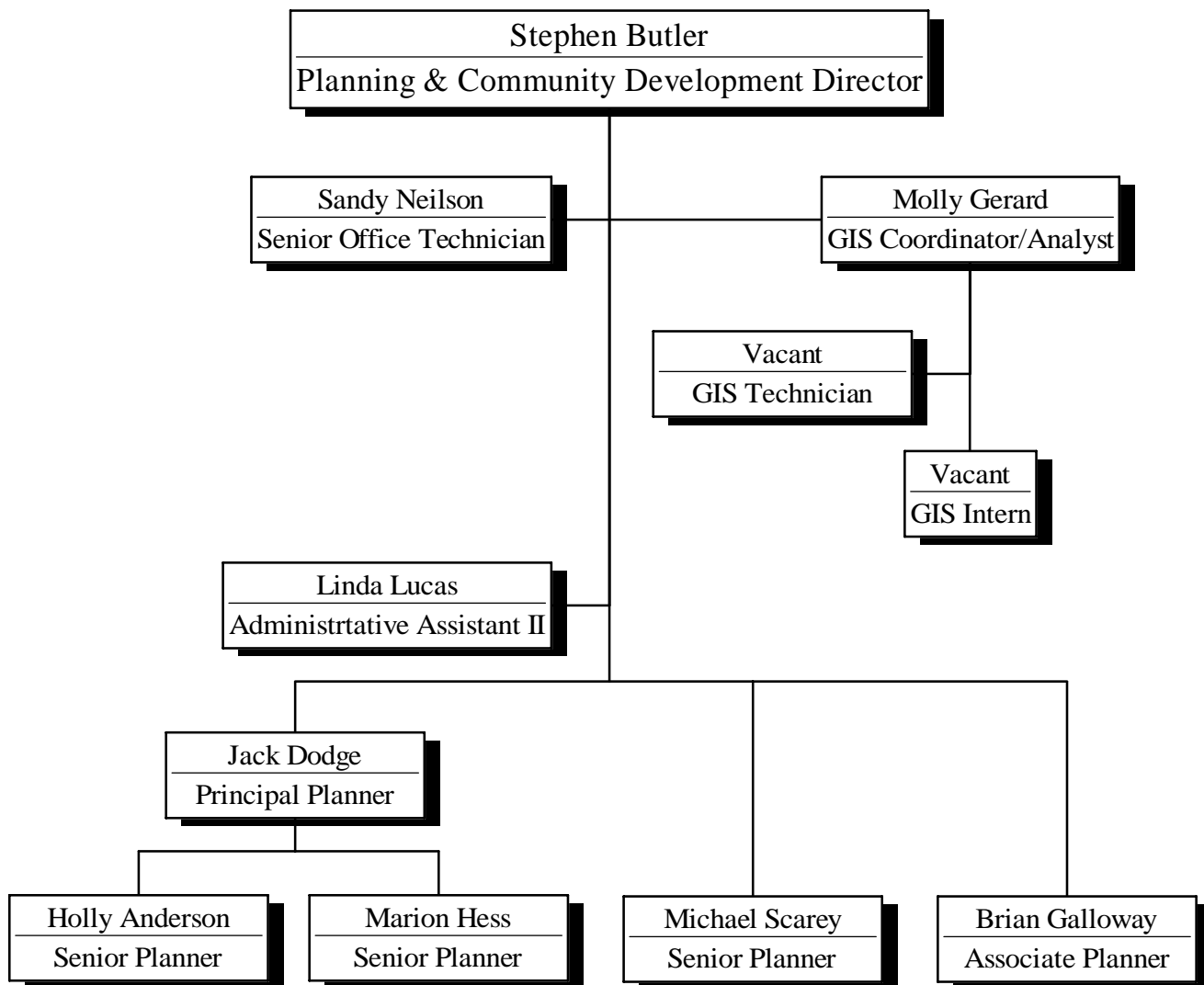
CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
575.50.00.000	COMMUNITY CENTER					
575.50.30.000	SUPPLIES					
575.50.31.001	Janitorial Supplies	0	0	0	6,500	5,000
575.50.31.008	Office & Operating Supplies	0	10,271	10,000	5,000	5,000
	SUPPLIES	0	10,271	10,000	11,500	10,000
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	0	3,844	6,800	5,000	2,200
575.50.41.013	Contract Maintenance	0	847	2,300	0	0
575.50.41.047	Security Monitoring	0	2,210	900	900	900
575.50.43.034	Mileage Reimbursement	0	0	0	400	0
575.50.47.021	Heating Oil	0	1,030	1,100	1,100	1,100
575.50.47.038	Gas	0	7,126	12,500	8,500	12,500
575.50.47.039	Water	0	2,507	2,800	2,000	2,800
575.50.47.040	Sewer	0	659	1,040	1,000	1,040
575.50.47.041	Electricity	0	23,218	22,000	20,000	22,000
575.50.47.042	Waste Disposal	0	4,069	4,100	3,000	4,100
575.50.48.000	Repairs & Maintenance	0	0	0	11,000	17,290
575.50.48.049	Equipment Repair & Maintenance	0	7,740	8,000	0	0
575.50.49.000	Miscellaneous Services	0	0	0	500	600
	OTHER SERVICES & CHARGES	0	53,250	61,540	53,400	64,530
	COMMUNITY CENTER	0	63,521	71,540	64,900	74,530
	TOTAL FACILITIES EXPENDITURES	2	692,319	771,975	813,690	843,710



2005 Budget = 10.4 FTE's

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 environment; 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 & 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.

2005 Budgetary Changes

The Geographic Information Systems (GIS) program budget was transferred from the Finance Department to Planning in 2005. A new GIS Technician position (1 FTE) was added in the General Fund in the amount of \$63,955 for salaries and benefits. A desk chair (\$600) and a new computer (\$1,900) have been also budgeted for the new GIS Technician. The chair was budgeted in the General Fund, but the computer was budgeted in the Municipal Capital Improvement Fund #301. Also included in GIS is \$15,000 in professional services for the implementation of the ESRI geodatabase model that was recommended in the GIS Needs Assessment and Strategic Plan. A GIS Intern position was also approved in the amount of \$8,000. Additionally, the City's GIS Coordinator/Analyst (1 FTE) was shifted from Long Range Planning budget to the GIS Budget. In Long Range Planning, \$30,000 was budgeted under professional services for the development of a Neighborhood Revitalization Plan.

Direct Revenue Sources

Economic Development Fees	\$27,270
Total*	\$27,270

*See Public Works (Department 11) for permit and plan review fees which have been reported 100% there but may be attributable to Planning.

2004 Accomplishments

- ❑ Completed Wireless Communication Facilities (WCF) Project Plan.
 - Developed WCF Master Plan.
 - Prepared Major Revisions to the WCF Regulations.

Department Overview – Dept 13

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

2004 Accomplishments Continued

- ❑ Completed 2004 Comprehensive Plan Update.
 - Prepared the Comprehensive Plan Update Assessment Report.
 - Conducted a Major Update and met the State-mandated Deadline of 12/1/04.
- ❑ Developed Several Zoning Ordinance Provisions.
 - Accessory Dwelling Unit *ADU Revisions.
 - Minor Revisions to the Sign Code.
- ❑ Provided Geographic Information Systems (GIS) Services.
 - Provision of Service to City Departments in a Timely Manner.
 - Undertake Major Projects (such as Zoning Atlas Update).
 - Work to Maintain an Accurate Set of Databases.
- ❑ Developed a GIS Needs Assessment & Strategic Plan.
- ❑ Continued a Heavy Development Review Work Load.
- ❑ Coordinated with the Port of Seattle / Continued Implementation of the ILA.
 - Review of Airport Projects with Potential Impacts to the City.
 - Tunnel Art Project
 - Final Port Landscape Standards
 - North End Arterial Study
- ❑ Supported City's Economic Development Efforts
 - NEST (New Economic Strategy Triangle) Study
 - E.D. Hovee Business Attraction Study

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

2005 Department Goals

- Perform Subarea Planning as follows:
 - Initiate Station Area Planning for Airport/City Center and South 154th Street Station Areas.
 - Restart South Riverton Heights Subarea Plan.
- Implement the Comprehensive Plan.
 - Finish New Subdivision Code.
 - Undertake Neighborhood Revitalization Project.
 - Update Concurrency Management System.
- Perform Development Review and Regulatory Reform Activities.
 - Review proposals in a timely manner (Including Airport Projects).
 - Streamline Regulatory Process/Improve Permit Coordination.
 - Implement New WCF Regulations.
- Geographic Information Systems (GIS) Program
 - Implement GIS Strategic Plan Recommendations.
 - Work to maintain an accurate set of databases, and update where possible.
 - Continue to Provide Services to City Departments.
- Undertake 2005 Comprehensive Plan Update.
- Participate in Inter-jurisdictional Activities.
 - Monitor Annexation/Potential Annexation Area (PAA) Discussions at the Local, State & Regional Levels, and Their Implications for SeaTac.
 - Review Environmental Documents for the “South Tukwila” (Segale) Development Project.

Department Overview – Dept 13

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

2005 Department Goals Continued

- ❑ Continue Coordinating with the Port of Seattle/Implementation of the ILA.
 - Finalize Design of Two Remaining Port Landscape Projects (in conjunction with the Public Works and Parks Departments).
 - Continue Coordinating on Airport's "Comprehensive Development Program" Planning Project.
 - Review Port Projects with Potential Impacts to the City.

- ❑ Assist with Economic Development/Business Attraction.
 - Staff/Participate with STEP Executive Committee.
 - Support City's Business Attraction Activities.
 - Help Implement NEST and Hovee Study Recommendations.

<u>Performance Indicators</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Successful completion of annual Comprehensive Plan update process	Yes	Yes	Yes	Yes
Valuation of permitted building Construction	\$19.2m	\$29.1m	\$42.5m	\$19.3
Number of short plat applications	9	9	5	13

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Planning and Community Development (13) **PROGRAM:** Geographic Information Sys (518.90)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	GEOGRAPHIC INFO SYS FTE'S	0.00	0.00	0.00	0.00	2.38
518.90.00.000	GEOGRAPHIC INFORMATION SYSTEM					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	0	0	0	0	115,442
	SALARIES AND WAGES	0	0	0	0	115,442
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	0	0	0	0	1,680
518.90.21.002	Standard Long Term Disability	0	0	0	0	1,691
518.90.21.003	ICMA - 401(a) Plan	0	0	0	0	5,295
518.90.22.000	State Retirement	0	0	0	0	3,588
518.90.23.000	Medical Insurance	0	0	0	0	18,054
518.90.24.000	Worker's Compensation	0	0	0	0	563
518.90.25.000	Unemployment	0	0	0	0	462
	PERSONNEL BENEFITS	0	0	0	0	31,333
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	0	0	0	0	2,500
518.90.35.000	Small Tools & Minor Equipment	0	0	0	0	600
	SUPPLIES	0	0	0	0	3,100
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	0	0	0	0	16,500
518.90.42.028	Telephone	0	0	0	0	100
518.90.43.031	Lodging	0	0	0	0	1,510
518.90.43.032	Meals	0	0	0	0	50
518.90.43.033	Transportation	0	0	0	0	780
518.90.48.050	Computer Repair & Maintenance	0	0	0	0	6,900
518.90.49.053	Subscriptions	0	0	0	0	250
518.90.49.054	Memberships	0	0	0	0	150
518.90.49.061	Registration	0	0	0	0	3,635
518.90.49.066	Employee Training Programs	0	0	0	0	1,000
	OTHER SERVICES & CHARGES	0	0	0	0	30,875
	GEOGRAPHIC INFO SYSTEMS	0	0	0	0	180,750

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPARTMENT: Planning and Community Development (13) **PROGRAM:** Long Range Planning (558.20)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	LONG RANGE PLANNING FTE'S	5.00	4.50	5.50	5.50	3.50
558.20.00.000	LONG RANGE PLANNING					
558.20.10.000	SALARIES AND WAGES					
558.20.11.000	Salaries & Wages	294,362	259,793	286,050	283,900	211,430
558.20.12.000	Overtime	648	783	250	250	250
	SALARIES AND WAGES	295,010	260,576	286,300	284,150	211,680
558.20.20.000	PERSONNEL BENEFITS					
558.20.21.001	Medicare	4,208	3,693	4,160	4,070	3,070
558.20.21.002	Standard Long Term Disability	4,332	3,930	4,120	3,890	3,320
558.20.21.003	ICMA - 401(a) Plan	13,923	12,807	12,900	13,020	10,410
558.20.21.004	ICMA - 457 Deferred Comp Plan	939	994	1,010	1,010	1,030
558.20.22.000	State Retirement	4,059	3,544	3,700	3,690	7,050
558.20.23.000	Medical Insurance	27,550	25,850	30,740	27,620	28,330
558.20.24.000	Worker's Compensation	1,082	832	1,200	1,070	820
558.20.25.000	Unemployment	590	781	880	1,090	850
	PERSONNEL BENEFITS	56,683	52,431	58,710	55,460	54,880
558.20.30.000	SUPPLIES					
558.20.31.008	Office & Operating Supplies	1,878	1,159	1,600	1,200	1,600
558.20.31.010	Maps	0	23	250	100	400
558.20.31.011	Publications	435	176	320	200	320
558.20.31.012	Computer Supplies	0	0	0	0	450
558.20.31.013	Meeting Food Supplies	263	122	300	300	300
558.20.35.000	Small Tools & Minor Equipment	1,100	228	450	450	700
	SUPPLIES	3,676	1,708	2,920	2,250	3,770
558.20.40.000	OTHER SERVICES & CHARGES					
558.20.41.000	Professional Services	20,000	3,000	44,370	20,000	95,000
558.20.41.011	Sign Language Interpreter	0	0	200	0	200
558.20.41.098	Demonstration Housing Project	0	97,133	0	2,367	0
558.20.42.028	Telephone	1,434	649	800	700	700
558.20.42.029	Postage	11	7	1,000	300	1,000
558.20.43.031	Lodging	306	193	1,530	1,400	1,800
558.20.43.032	Meals	42	231	560	300	560
558.20.43.033	Transportation	86	97	1,020	700	1,090
558.20.45.002	Equipment Rental - 501 Fund	1,992	2,460	2,570	2,570	2,290
558.20.49.053	Subscriptions	309	0	60	60	80
558.20.49.054	Memberships	721	862	1,250	1,186	1,295
558.20.49.056	Filing & Recording	0	0	200	50	200
558.20.49.058	Printing and Binding	0	8,003	4,100	4,100	7,700
558.20.49.061	Registration	1,330	175	1,775	1,775	1,825
	OTHER SERVICES & CHARGES	26,231	112,810	59,435	35,508	113,740
	LONG RANGE PLANNING	381,600	427,525	407,365	377,368	384,070

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPARTMENT: Planning (13)

PROGRAMS: Planning Development Review (558.60)
 Capital Expense - Planning (594.58)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	PLANNING DEV REVIEW FTE'S	4.00	4.50	4.50	4.50	4.50
558.60.00.000	PLANNING DEVELOPMENT REVIEW					
558.60.10.000	SALARIES AND WAGES					
558.60.11.000	Salaries & Wages	243,019	294,311	280,150	286,150	294,010
558.60.12.000	Overtime	454	18	1,000	500	1,000
	SALARIES AND WAGES	243,473	294,329	281,150	286,650	295,010
558.60.20.000	PERSONNEL BENEFITS					
558.60.21.001	Medicare	3,470	4,208	4,100	4,120	4,280
558.60.21.002	Standard Long Term Disability	3,710	4,259	4,400	4,230	4,620
558.60.21.003	ICMA - 401(a) Plan	11,967	13,684	13,850	14,070	14,500
558.60.21.004	ICMA - 457 Deferred Comp Plan	1,427	1,282	2,450	1,730	2,490
558.60.22.000	State Retirement	3,490	3,788	3,950	3,990	9,830
558.60.23.000	Medical Insurance	20,256	27,537	32,370	31,220	34,960
558.60.24.000	Worker's Compensation	752	959	1,000	900	1,060
558.60.25.000	Unemployment	487	884	850	1,100	1,180
	PERSONNEL BENEFITS	45,559	56,601	62,970	61,360	72,920
558.60.30.000	SUPPLIES					
558.60.31.008	Office & Operating Supplies	1,364	1,182	1,600	1,500	1,600
558.60.31.010	Maps	258	0	100	0	200
558.60.31.011	Publications	125	0	520	300	420
558.60.31.012	Computer Supplies	729	0	1,620	1,620	400
558.60.31.013	Meeting Food Supplies	20	19	100	50	100
558.60.35.000	Small Tools & Minor Equipment	1,925	1,265	375	200	1,400
	SUPPLIES	4,421	2,466	4,315	3,670	4,120
558.60.40.000	OTHER SERVICES & CHARGES					
558.60.41.000	Professional Services	16,137	20,275	8,300	8,500	21,100
558.60.41.032	Hearing Examiner	4,522	10,631	16,000	10,000	14,000
558.60.42.028	Telephone	1,026	14	300	200	300
558.60.42.029	Postage	3,031	2,339	2,800	2,800	3,000
558.60.43.031	Lodging	0	626	1,800	1,400	1,400
558.60.43.032	Meals	0	26	700	600	450
558.60.43.033	Transportation	31	390	1,475	600	1,175
558.60.45.002	Equipment Rental - 501 Fund	1,992	2,460	2,570	2,570	2,290
558.60.49.053	Subscriptions	0	24	325	325	335
558.60.49.054	Memberships	887	1,073	1,255	1,255	1,135
558.60.49.056	Filing & Recording	0	0	50	50	60
558.60.49.058	Printing and Binding	0	268	1,000	1,000	1,000
558.60.49.061	Registration	1,115	1,004	2,650	2,650	1,425
	OTHER SERVICES & CHARGES	28,741	39,130	39,225	31,950	47,670
	PLANNING DEVELOPMENT REV	322,194	392,526	387,660	383,630	419,720
594.58.00.000	CAPITAL EXPENSE - PLANNING					
594.58.60.000	CAPITAL OUTLAY					
594.58.64.093	Computer Software	115	0	0	0	0
	CAPITAL OUTLAY	115	0	0	0	0
	CAPITAL EXPENSE - PLANNING	115	0	0	0	0
	TOTAL PLANNING & COMMUNITY DEV EXP	703,909	820,051	795,025	760,998	984,540

Department Overview – Dept 99

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. For 2005, the City is transferring out a total of \$618,000 to the Fire Equipment Capital Reserve Fund #303 (\$150,000) and Municipal Facilities Fund #306 (\$468,000).

2005 Budgetary Changes

No major budgetary changes were incurred for Non-Departmental.

Direct Revenue Sources

There are no direct revenue sources for Non-Departmental.

2004 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 \$468,500 to the Municipal Facilities CIP Fund.

2005 Goals

- Continue to record all expenditures that cannot be attributed to a specific department within the General Fund.
- Account for transfer of \$150,000 to the Fire Equipment Capital Reserve Fund and \$468,000 to repay an interfund loan from the Port ILA Fund for City Hall.

CITY OF SEATAC, WASHINGTON
2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
519.90.00.000	MISC GENERAL GOVERNMENT					
519.90.30.000	SUPPLIES					
519.90.31.008	Office & Operating Supplies	15,538	8,562	15,300	12,500	15,000
519.90.31.013	Meeting Food Supplies	0	0	0	125	300
519.90.35.000	Small Tools & Minor Equipment	27	0	0	0	0
	SUPPLIES	15,565	8,562	15,300	12,625	15,300
519.90.40.000	OTHER SERVICES & CHARGES					
519.90.41.000	Professional Services	5,622	5,000	365,000	100,000	137,000
519.90.41.040	City Hall Site Expenditures	17,020	5,021	0	0	0
519.90.42.028	Telephone	21,447	13,633	12,000	12,000	12,000
519.90.42.029	Postage	13	0	0	0	0
519.90.43.031	Lodging	1,000	3,588	4,000	1,197	4,000
519.90.43.032	Meals	627	0	0	0	0
519.90.45.000	Operating Rentals & Leases	395,510	64,267	58,750	57,000	63,000
519.90.46.000	Insurance Premiums	174,722	119,655	150,000	169,000	174,000
519.90.46.001	Uninsured Claims/Risk Management	31,356	21,528	30,000	30,000	30,000
519.90.46.002	Ergonomic Risk Management	0	0	2,500	0	2,500
519.90.46.003	Judgments and Settlements	1,190	0	0	0	0
519.90.48.000	Repairs & Maintenance	18,176	15,278	23,050	27,756	22,800
519.90.49.054	Memberships	45,212	43,940	49,200	53,702	53,000
	OTHER SERVICES & CHARGES	711,895	291,910	694,500	450,655	498,300
	MISC GENERAL GOVERNMENT	727,460	300,472	709,800	463,280	513,600
523.20.00.000	CORRECTIONAL INSTITUTIONS					
523.20.50.000	INTERGOVT SERVICES/TAXES					
523.20.51.000	Intergovernmental Professional Svcs	270,506	318,992	330,000	370,000	370,000
	INTERGOVT SERVICES/TAXES	270,506	318,992	330,000	370,000	370,000
	CORRECTIONAL INSTITUTIONS	270,506	318,992	330,000	370,000	370,000
531.70.00.000	POLLUTION CONTROL					
531.70.40.000	OTHER SERVICES & CHARGES					
531.70.49.000	Miscellaneous Services	11,670	12,352	12,220	12,217	12,110
	OTHER SERVICES AND CHARGE	11,670	12,352	12,220	12,217	12,110
	POLLUTION CONTROL	11,670	12,352	12,220	12,217	12,110
566.00.00.000	SUBSTANCE ABUSE					
566.00.50.000	INTERGOVT SERVICES/TAXES					
566.00.53.001	2% Liquor Profits and Excise Tax	4,459	4,903	5,000	5,500	5,500
	INTERGOVT SERVICES/TAXES	4,459	4,903	5,000	5,500	5,500
	SUBSTANCE ABUSE	4,459	4,903	5,000	5,500	5,500

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

PROGRAMS: Prior Year Corrections (588.80)
Interest/Debt Service Costs (592.19)
Transfer Out - #303 (597.09)
Transfer Out - #306 (597.33)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 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	0	157,185	0	0	0
	PRIOR YEAR(S) CORRECTIONS	0	157,185	0	0	0
	OTHER DECREASES IN FUND BAL	0	157,185	0	0	0
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.82.000	Interest on Interfund Debt	0	106,479	180,000	91,500	92,000
	DEBT SERVICE: INT & COSTS	0	106,479	180,000	91,500	92,000
	INTEREST/DEBT SERVICE COSTS	0	106,479	180,000	91,500	92,000
597.00.00.000	TRANSFERS OUT					
597.09.00.000	Transfer Out/Fund #303 Fire Cap Eq	150,000	300,000	150,000	150,000	150,000
597.29.00.000	Transfer Out/Fund #306 Loan/Mtc Fac	560,000	441,816	0	0	0
597.33.00.000	Transfer Out/Fund #306 Int Loan Princ	0	453,521	380,000	468,500	468,000
	TRANSFERS OUT	710,000	1,195,337	530,000	618,500	618,000
	TRANSFERS OUT	710,000	1,195,337	530,000	618,500	618,000
TOTAL NON-DEPARTMENTAL		1,724,095	2,095,720	1,767,020	1,560,997	1,611,210
GRAND TOTAL GENERAL FUND		19,565,156	20,237,899	21,413,189	20,888,624	22,556,612



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 seven Special Revenue Funds:

The **City Street Fund** accounts for maintenance and improvements of the City's street system.

The **Arterial Street Fund**, supported by the City's parking tax and the State's motor vehicle fuel tax, is used for capital improvements to the City's streets.

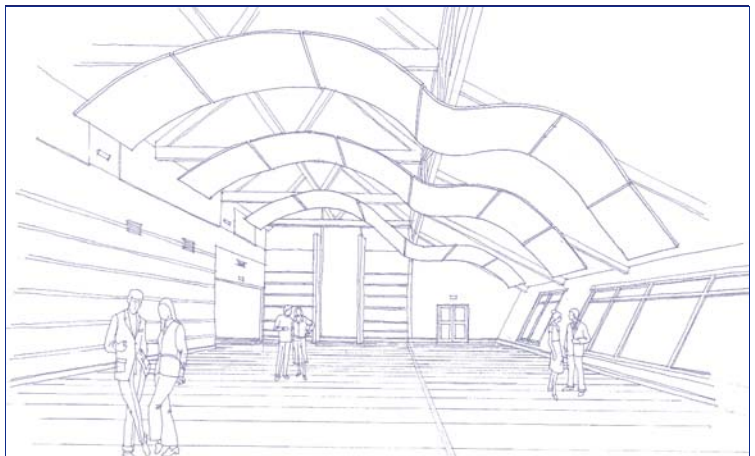
The **Contingency Fund** was established for the purpose of setting aside funds to meet any municipal expenses that were not foreseen or reasonably evaluated when the budget was adopted.

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.



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.

2005 Budgetary Changes

No major budgetary changes were incurred in the City Street Fund.

2004 Accomplishments

- 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.
- Extended contracts to provide the City with major maintenance services. Contract for street sweeping was extended and the work was performed within budget.
- Extend 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 numerous trees along International Boulevard and Des Moines Memorial Drive due to damage by vehicles.
- Moved into and organized new maintenance facility.

2005 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.
- 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.
- Contract King County for street sweeping services to provide better and more consistent service.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 101 Fund

FUND: City Street Fund (101)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	164,012	62,622	78,604	173,892	91,383
Add: Operating Revenues	381,786	382,399	355,100	346,976	360,120
Add: Nonoperating Revenues/Grants	0	0	0	0	0
Add: Other Financing Sources/Transfers In	90,000	300,000	215,000	215,000	225,000
Total Revenues	471,786	682,399	570,100	561,976	585,120
Less: Expenditures	(512,686)	(510,640)	(572,490)	(583,995)	(598,720)
Less: Other Financing Uses/Transfers Out	(60,490)	(60,490)	(60,490)	(60,490)	(60,490)
Total Expenditures	(573,176)	(571,130)	(632,980)	(644,485)	(659,210)
ENDING FUND BALANCE, DECEMBER 31ST	62,622	173,891	15,724	91,383	17,293
Percentage Change in Ending Fund Balance	-61.82%	177.68%	-90.96%	481.17%	-81.08%

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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax	376,042	360,316	354,600	346,000	360,120
	STATE ENTITLEMENTS	376,042	360,316	354,600	346,000	360,120
	INTERGOVERNMENTAL REVENUES	376,042	360,316	354,600	346,000	360,120
340.00.00.000	CHARGES FOR GOODS & SERVICES					
344.00.00.000	TRANSPORTATION					
344.10.00.000	Road Maintenance Repair Charges	250	1,415	500	655	0
	TRANSPORTATION	250	1,415	500	655	0
	CHARGES FOR GOODS & SVS	250	1,415	500	655	0
360.00.00.000	MISCELLANEOUS REVENUES					
366.00.00.000	INTERFUND/DEPT REVENUE					
366.90.00.000	Interfund/Dept Miscellaneous Revenue	4,322	0	0	0	0
	INTERFUND/DEPT REVENUE	4,322	0	0	0	0
369.00.00.000	OTHER MISC REVENUES					
369.40.00.000	Judgements and Settlements	1,172	20,668	0	321	0
	OTHER MISC REVENUES	1,172	20,668	0	321	0
	MISCELLANEOUS REVENUES	5,494	20,668	0	321	0
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.28.00.000	Transfer In/Fund #102 For Gnl Ops	90,000	300,000	215,000	215,000	225,000
	OPERATING TRANSFERS IN	90,000	300,000	215,000	215,000	225,000
	OTHER FINANCING SOURCES	90,000	300,000	215,000	215,000	225,000
	TOTAL CITY STREET FUND REVENUES	471,786	682,399	570,100	561,976	585,120

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 101 Fund

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

PROGRAM: Road & Street General Svs (543.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	ROAD & STREET GNL SVS FTE'S	4.86	4.86	4.86	4.86	4.86
543.30.00.000	ROAD & STREET GENERAL SERVICES					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	151,072	159,112	169,100	179,540	186,710
543.30.12.000	Overtime	695	681	3,000	3,000	3,000
543.30.14.000	Reimbursable Overtime	3,626	293	0	0	0
	SALARIES AND WAGES	155,393	160,086	172,100	182,540	189,710
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	2,247	2,370	2,500	2,670	2,760
543.30.21.002	Standard Long Term Disability	2,046	2,141	2,210	2,250	2,480
543.30.21.003	ICMA - 401(a) Plan	6,430	6,849	7,040	7,500	7,910
543.30.21.004	ICMA - 457 Deferred Comp Plan	217	225	250	250	270
543.30.22.000	State Retirement	1,875	1,895	2,310	2,250	6,070
543.30.23.000	Medical Insurance	20,283	23,369	27,690	26,670	29,910
543.30.23.003	Physicals	310	90	90	180	0
543.30.24.000	Worker's Compensation	5,049	5,286	6,470	5,960	6,790
543.30.25.000	Unemployment	311	492	520	710	760
	PERSONNEL BENEFITS	38,768	42,717	49,080	48,440	56,950
543.30.30.000	SUPPLIES					
543.30.31.008	Office & Operating Supplies	41,466	37,536	50,000	62,600	62,600
543.30.31.018	Safety Clothing	878	2,090	2,500	2,900	2,900
543.30.31.023	Uniforms	676	403	700	700	700
543.30.35.000	Small Tools & Minor Equipment	4,998	456	3,000	8,000	3,000
	SUPPLIES	48,018	40,485	56,200	74,200	69,200
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	0	0	20,000	15,000	18,000
543.30.42.028	Telephone	4,840	4,924	2,595	3,300	3,300
543.30.43.032	Meals	170	90	250	250	250
543.30.43.033	Transportation	22	0	0	0	0
543.30.45.000	Operating Rentals & Leases	491	1,944	2,000	0	0
543.30.45.002	Equipment Rental - 501 Fund	81,574	79,466	67,880	67,880	66,925
543.30.47.042	Waste Disposal	5,554	8,384	8,000	5,000	0
543.30.47.043	Storm Sewer Fees	122,946	121,083	121,085	121,085	121,085
543.30.48.001	Contract Road Maintenance	10,141	9,536	15,000	8,000	15,000
543.30.48.049	Equipment Repair & Maintenance	616	150	500	500	500
543.30.49.061	Registration	1,187	1,042	1,800	1,800	1,800
	OTHER SERVICES & CHARGES	227,541	226,619	239,110	222,815	226,860
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	King County Road Maintenance/Basic	5,918	17,220	25,000	25,000	25,000
543.30.51.002	Road Maintenance/Discretionary	25,764	13,513	28,000	28,000	28,000
543.30.51.010	24-Hour Dispatch Services	0	0	3,000	3,000	3,000
	INTERGOVT SERVICES/TAXES	31,682	30,733	56,000	56,000	56,000
	ROAD & STREET GENERAL SVS	501,402	500,640	572,490	583,995	598,720

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 101 Fund

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

PROGRAMS: Capital Expense - Street Admin (594.43)
 Transfers Out - Fund #001 (597.02)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.43.00.000	CAPITAL EXP - STREET ADMIN					
594.43.60.000	CAPITAL OUTLAY					
594.43.64.097	Tools and Equipment	11,284	10,000	0	0	0
	CAPITAL OUTLAY	11,284	10,000	0	0	0
	CAPITAL EXP - STREET ADMIN	11,284	10,000	0	0	0
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		573,176	571,130	632,980	644,485	659,210

Fund Overview – 102 Fund

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

Fund Description

The purpose of the Arterial Street Fund is to receipt and disburse a portion of the State levied one half cent gas tax revenues. Under State law, these revenues must be administered through separate funds. The Arterial Street Fund revenues are restricted in use to: 1) providing local matching funds for authorized transportation grants and 2) financing street improvement projects which have been identified in the City's Ten Year Transportation Improvement Program. This fund also receipts and disburses the City's Commercial Parking Tax.

2005 Budgetary Changes

Included in the Arterial Street Fund 2005 budget is one decision card in the amount of \$15,000 for professional services to develop a code section on concurrency.

2004 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.

2005 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 2005 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
2005 ANNUAL BUDGET

Fund Balance Detail - 102 Fund

FUND: Arterial Street Fund (102)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	4,948,206	5,203,366	2,266,001	3,028,994	2,608,323
Add: Operating Revenues	3,240,894	3,117,007	3,097,900	3,360,000	3,368,370
Add: Nonoperating Revenues/Grants	140,635	58,500	30,740	30,740	31,397
Add: Nonrevenues	0	274,258	0	0	0
Total Revenues	3,381,529	3,449,765	3,128,640	3,390,740	3,399,767
Less: Expenditures	(1,614,859)	(1,181,554)	(1,593,250)	(1,459,901)	(1,633,760)
Less: Other Financing Uses/Transfers Out	(1,511,510)	(4,442,583)	(2,351,510)	(2,351,510)	(2,361,510)
Total Expenditures	(3,126,369)	(5,624,137)	(3,944,760)	(3,811,411)	(3,995,270)
ENDING FUND BALANCE, DECEMBER 31ST	5,203,366	3,028,994	1,449,881	2,608,323	2,012,820
Percentage Change in Ending Fund Balance	5.16%	-41.79%	-52.13%	79.90%	-22.83%

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Taxes (310)
Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	2,834,252	2,943,041	2,932,000	3,200,000	3,200,000
	BUSINESS TAX	2,834,252	2,943,041	2,932,000	3,200,000	3,200,000
	TAXES	2,834,252	2,943,041	2,932,000	3,200,000	3,200,000
330.00.00.000	INTERGOVERNMENTAL REVENUES					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.015	S 188th Street Overlay/ISTEA	120,762	9,563	0	0	0
	INDIRECT FEDERAL GRANTS	120,762	9,563	0	0	0
334.00.00.000	STATE GRANTS					
334.03.10.003	Citywide CTR Grant/Dept of Energy	13,847	48,937	30,740	30,740	31,397
334.03.10.004	Ridesharing Subsidy Grant	0	0			0
334.03.60.001	CMAQ CTR Grant	6,026	0			0
	STATE GRANTS	19,873	48,937	30,740	30,740	31,397
336.00.00.000	STATE ENTITLEMENTS					
336.00.81.000	Local Vehicle License Fee	229,217	5,495			0
336.00.88.000	Motor Vehicle Fuel Tax	170,865	168,471	165,900	160,000	168,370
	STATE ENTITLEMENTS	400,082	173,966	165,900	160,000	168,370
	INTERGOVERNMENTAL REVS	540,717	232,466	196,640	190,740	199,767

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 102 Fund

FUND: Arterial Street Fund (102)

SOURCES: Miscellaneous Revenues (360)
Nonrevenues (380)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
366.00.00.000	INTERFUND/DEPT REVENUES					
366.90.00.000	Interfund/Dept Miscellaneous Revenue	4,085	0			0
	INTERFUND/DEPT REVENUES	4,085	0	0	0	0
369.00.00.000	OTHER MISCELLANEOUS REVENUES					
369.40.00.000	Judgements and Settlements	2,475	0			0
369.90.00.000	Other Miscellaneous Revenues	0	0			0
	OTHER MISCELLANEOUS REVS	2,475	0	0	0	0
	MISCELLANEOUS REVENUES	6,560	0	0	0	0
380.00.00.000	NONREVENUES					
388.80.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year Correction	0	274,258	0	0	0
	OTHER INC IN FUND BALANCE	0	274,258	0	0	0
	NONREVENUES	0	274,258	0	0	0
TOTAL ARTERIAL STREET FUND REVENUES		3,381,529	3,449,765	3,128,640	3,390,740	3,399,767

CITY OF SEATAC, WASHINGTON
2005 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 Svs (543.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
542.63.00.000	STREET LIGHTING & TRAFFIC SIGNALS					
542.63.40.000	OTHER SERVICES AND CHARGES					
542.63.47.016	Puget Sound Energy - Int'l Blvd	13,356	12,581	15,000	18,000	18,000
542.63.47.018	Puget Sound Energy - Arterials	83,071	96,737	98,000	110,000	110,000
542.63.47.019	Seattle City Light - Signals	4,884	3,476	6,000	5,000	5,000
542.63.47.020	Puget Sound Energy - Signals	14,347	10,610	12,000	12,000	13,000
542.63.47.022	Port of Seattle - International Blvd	1,634	1,783	2,000	1,800	2,000
	OTHER SERVICES AND CHARGES	117,292	125,187	133,000	146,800	148,000
	STREET LIGHTING & TRAFFIC SIG	117,292	125,187	133,000	146,800	148,000
542.64.00.000	TRAFFIC CONTROL DEVICES					
542.64.50.000	INTERGOVT SERVICES/TAXES					
542.64.51.003	Traffic Control Mtc - King County	207,750	155,300	140,000	140,000	140,000
542.64.51.004	Traffic Control Mtc - WSDOT	27,161	15,277	25,000	25,000	25,000
542.64.51.016	Uninsured Loss Repairs	0	3,505	0	0	0
	INTERGOVT SERVICES/TAXES	234,911	174,082	165,000	165,000	165,000
	TRAFFIC CONTROL DEVICES	234,911	174,082	165,000	165,000	165,000
	ROAD & STREET GNL SVS FTE'S	5	5.75	5.75	5.75	5.75
543.30.00.000	ROAD & STREET GENERAL SERVICES					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	243,289	290,058	298,400	303,370	322,990
543.30.12.000	Overtime	420	780	500	1,177	500
543.30.14.000	Reimbursable Overtime	3,648	309	0	0	0
	SALARIES AND WAGES	247,357	291,147	298,900	304,547	323,490
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	3,557	4,215	4,400	4,410	4,690
543.30.21.002	Standard Long Term Disability	3,823	4,512	4,700	4,500	5,080
543.30.21.003	ICMA - 401(a) Plan	12,158	14,430	14,700	15,030	15,900
543.30.21.004	ICMA - 457 Deferred Comp Plan	965	1,740	1,800	1,810	1,870
543.30.22.000	State Retirement	3,511	3,994	4,200	4,260	10,780
543.30.23.000	Medical Insurance	39,330	49,264	58,500	53,750	61,510
543.30.24.000	Worker's Compensation	4,834	4,846	5,600	4,790	5,830
543.30.25.000	Unemployment	495	881	900	1,180	1,300
	PERSONNEL BENEFITS	68,673	83,882	94,800	89,730	106,960
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	0	11,985	10,000	10,000	10,000
543.30.41.004	South Access EIS Study - City	52,240	0	0	0	0
543.30.41.038	City Employee CTR Program	3,974	2,971	7,500	7,000	8,000
543.30.41.046	Citywide CTR Program - DOE	14,285	20,968	15,000	15,000	14,150
543.30.42.028	Telephone	0	2,982	4,700	3,500	4,000
543.30.47.039	Water	17,032	17,856	24,000	24,000	24,000
543.30.47.041	Electricity	66	206	150	160	160
543.30.48.001	Contract Road Maintenance	40,416	84,147	110,000	80,000	110,000
	OTHER SERVICES & CHARGES	128,013	141,115	171,350	139,660	170,310

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 102 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	KC Road Maintenance-Basic	6,034	17,220	25,000	25,000	25,000
	INTERGOVT SERVICES/TAXES	6,034	17,220	25,000	25,000	25,000
	ROAD & STREET GENERAL SVS	450,077	533,364	590,050	558,937	625,760
544.40.00.000	ROAD & STREET OPS-PLANNING					
544.40.40.000	OTHER SERVICES & CHARGES					
544.40.41.000	Professional Services	0	0	0	0	15,000
	OTHER SERVICES & CHARGES	0	0	0	0	15,000
	ROAD & STREET OPS - PLNG	0	0	0	0	15,000
594.43.00.000	CAPITAL EXP-STREET MTC					
594.43.60.000	CAPITAL OUTLAY					
594.43.64.097	Tools and Equipment	0	0	25,200	19,164	0
	CAPITAL OUTLAY	0	0	25,200	19,164	0
	CAPITAL EXP-STREET MTC	0	0	25,200	19,164	0
595.30.00.000	CONSTRUCTION - ROADS					
595.30.60.000	CAPITAL OUTLAY					
595.30.63.086	Street Overlays	362,839	335,478	420,000	500,000	420,000
	CAPITAL OUTLAY	362,839	335,478	420,000	500,000	420,000
	CONSTRUCTION - ROADS	362,839	335,478	420,000	500,000	420,000
595.61.00.000	CONSTRUCTION - SIDEWALKS					
595.61.60.000	CAPITAL OUTLAY					
595.61.63.035	Pedestrian Improvement Program	449,740	13,443	260,000	70,000	260,000
	CAPITAL OUTLAY	449,740	13,443	260,000	70,000	260,000
	CONSTRUCTION - SIDEWALKS	449,740	13,443	260,000	70,000	260,000
597.00.00.000	TRANSFERS OUT					
597.03.00.000	Transfer Out/Fund #001*	321,510	321,510	336,510	336,510	336,510
597.25.00.000	Transfer Out/Fund #307 Trans Projects	1,100,000	2,800,000	1,800,000	1,800,000	1,800,000
597.28.00.000	Transfer Out/Fund #101Operations	90,000	300,000	215,000	215,000	225,000
597.44.00.000	Transfer Out/Fund #306 Mtc Facility	0	1,021,073	0	0	0
	TRANSFER OUT/FUND #306	1,511,510	4,442,583	2,351,510	2,351,510	2,361,510
	TRANSFERS OUT	1,511,510	4,442,583	2,351,510	2,351,510	2,361,510
	TOTAL ARTERIAL STREET FUND EXP	3,126,369	5,624,137	3,944,760	3,811,411	3,995,270

*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 to cover General Fund administrative costs.

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 102 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	5,203,366	2,266,001	3,028,994	2,608,323	2,012,820	210,037	208,864	204,094	200,160	N/A
Revenues	3,449,765	3,128,640	3,390,740	3,399,767	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	19,229,767
Expenditures	-5,624,137	-3,944,760	-3,811,411	-3,995,270	-4,968,783	-3,167,172	-3,170,771	-3,169,934	-3,165,044	-21,636,975
EST END FUND BAL	3,028,994	1,449,881	2,608,323	2,012,820	210,037	208,864	204,094	200,160	201,115	N/A
% Change in Fund Bal	-41.79%	-52.13%	79.90%	-22.83%	-89.57%	-0.56%	-2.28%	-1.93%	0.48%	N/A

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

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Parking Tax	2,943,041	2,932,000	3,200,000	3,200,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,200,000
ISTEA Grant	9,563	0	0	0	0	0	0	0	0	0
Dept of Energy Grant	48,937	30,740	30,740	31,397	0	0	0	0	0	31,397
Vehicle License Fee	5,495	0	0	0	0	0	0	0	0	0
Motor Vehicle Fuel Tax	168,471	165,900	160,000	168,370	166,000	166,000	166,000	166,000	166,000	998,370
Prior Year Correction	274,258	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,449,765	3,128,640	3,390,740	3,399,767	3,166,000	3,166,000	3,166,000	3,166,000	3,166,000	19,229,767

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Operating Expenditures:										
General Operating Exp	832,003	888,050	870,737	953,760	1,020,523	1,091,960	1,168,397	1,250,185	1,337,698	6,822,523
Trans Out 001/Adm Exp*	321,510	336,510	336,510	336,510	336,510	336,510	336,510	336,510	336,510	2,019,060
Trans Out 101/Op Exp	300,000	215,000	215,000	225,000	231,750	238,703	245,864	253,239	260,837	1,455,392
Trans Out 306/Mtc Facility	1,021,703	0	0	0	0	0	0	0	0	0
Trans Out 307/Trans Cap	2,800,000	1,800,000	1,800,000	1,800,000	2,700,000	700,000	620,000	530,000	430,000	6,780,000
Op Exp & Transfers	5,275,216	3,239,560	3,222,247	3,315,270	4,288,783	2,367,172	2,370,771	2,369,934	2,365,044	17,076,975
Capital Expenditures:										
Tools & Equipment	0	25,200	19,164	0	0	0	0	0	0	0
Street Overlays	335,478	420,000	500,000	420,000	420,000	490,000	490,000	490,000	490,000	2,800,000
Pedestrian Improvements	13,443	260,000	70,000	260,000	260,000	310,000	310,000	310,000	310,000	1,760,000
Capital Expenditures	348,921	705,200	589,164	680,000	680,000	800,000	800,000	800,000	800,000	4,560,000

102 EXPENDITURES	5,624,137	3,944,760	3,811,411	3,995,270	4,968,783	3,167,172	3,170,771	3,169,934	3,165,044	21,636,975
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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 Overview - 103 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 expenses 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. Moneys in this Fund can only be withdrawn and transferred to a designated fund upon City Council authorization through an ordinance.

2005 Budgetary Changes

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

Fund Balance Detail - 103 Fund

<i>FUND: Contingency Reserve Fund (103)</i>					
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	755,000	755,000	755,000	755,000	755,000
Add: Operating Revenues	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
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: 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.

2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,736,808	3,899,000	4,086,000	5,196,717	5,353,417
Add: Operating Revenues	607,442	186,588	264,000	156,700	170,600
Less: Other Financing Uses/Transfers Out	(445,250)	0	0	0	0
ENDING FUND BALANCE, DECEMBER 31ST	3,899,000	4,085,588	4,350,000	5,353,417	5,524,017
Percentage Change in Ending Fund Balance	4.34%	4.79%	6.47%	23.07%	3.19%

Revenue Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)

SOURCES: Licenses & Permits (320)
 Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
320.00.00.000	LICENSES AND PERMITS					
322.00.00.000	NON-BUSINESS LIC/PERMITS					
322.40.02.000	Street Vacation Fees	361,565	0	0	0	0
	NON-BUSINESS LIC/PERMITS	361,565	0	0	0	0
	LICENSES AND PERMITS	361,565	0	0	0	0
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	66,383	80,109	84,000	65,200	78,600
361.40.00.004	Interfund Loan Interest	179,494	106,479	180,000	91,500	92,000
	INTEREST EARNINGS	245,877	186,588	264,000	156,700	170,600
	MISCELLANEOUS REVENUES	245,877	186,588	264,000	156,700	170,600
	TOTAL PORT OF SEATTLE ILA FUND REV	607,442	186,588	264,000	156,700	170,600

Fund: Transit Planning Fund (106)
Department: City Manager's Office (03)
Responsible Manager: Craig Ward, 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 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.

2005 Budgetary Changes

In 2005, \$120,000 has been budgeted to create station area plans for the light rail stations planned at South 154th and in the vicinity of 174th Street and International Boulevard.

2004 Accomplishments

- Completed the light rail alignment and station process to assess alternative routes and station locations in a three-party collaboration and negotiation with the Port and Sound Transit, and participated in resulting ceremonies announcing of the Port and Sound Transit agreement for light rail construction.
- Completed agreement with the Port designating the City as the primary authority for light rail construction permitting.
- Reviewed the design of the 154th Street Light Rail Station, including coordinating Citywide comments on the City of Tukwila's Unclassified Use Permit.
- With the assistance of the Police, Fire and Planning Departments, continued negotiations with Sound Transit to mitigate light rail design and construction impacts on public safety and traffic access, including coordinating Citywide comments on the Draft Emergency Response Plan and Sound Transit Security Plan.
- Coordinated adoption of the 2005 the workplan.

2005 Goals

- Account for quarterly revenue from Sound Transit for light rail support activities.
- Complete implementation of the City of Tukwila's Unclassified Use Permit for the South 154th Street Tukwila Freeway Route alignment and South 154th Street station design.
- Initiate station area planning processes for the South 154th Street and SeaTac City Center-Airport station areas.
- Negotiate and adopt an MOU with Sound Transit concerning the Airport alignment and station design and station area planning process, including negotiations to address light rail mitigation and permit requirements.
- Preserve options for continuation of the adopted light rail alignment to the station at S. 200th St.
- Negotiate and coordinate an extension of the MOU adoption, and adopt the 2006 work plan.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 106 Fund

FUND: Transit Planning Fund (106)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	123,638	125,077	130,334	116,435	127,583
Add: Operating Revenues	56,513	7,944	11,180	11,180	50,700
Less: Expenditures	(55,074)	(16,586)	(8,200)	(32)	(120,700)
ENDING FUND BALANCE, DECEMBER 31ST	125,077	116,435	133,314	127,583	57,583
Percentage Change in Ending Fund Balance	1.16%	-6.91%	14.50%	-4.30%	-54.87%

Revenue Detail - 106 Fund

FUND: Transit Planning Fund (106)

SOURCES: Intergovernmental Revenues (330)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUE					
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.47.00.000	Sound Transit Service Revenue	56,513	7,944	11,180	11,180	50,700
	INTERGOVT SERVICE REVS	56,513	7,944	11,180	11,180	50,700
	INTERGOVERNMENTAL REVENUE	56,513	7,944	11,180	11,180	50,700
	TOTAL TRANSIT PLANNING FUND REV	56,513	7,944	11,180	11,180	50,700

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 106 Fund

FUND: Transit Planning Fund (106)
DEPARTMENT: City Manager's Office (03)

PROGRAM: Transit Systems Administration (547.10)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	TRANSIT SYSTEMS ADM FTE'S	1.00	0.50	0.00	0.00	0.00
547.10.00.000	TRANSIT SYSTEMS ADMINISTRATION					
547.10.10.000	SALARIES AND WAGES					
547.10.11.000	Salaries & Wages	44,793	13,186	0	0	0
	SALARIES AND WAGES	44,793	13,186	0	0	0
547.10.20.000	PERSONNEL BENEFITS					
547.10.21.001	Medicare	649	191	0	0	0
547.10.21.002	Standard Long Term Disability	708	199	0	0	0
547.10.21.003	ICMA - 401(a) Plan	2,202	648	0	0	0
547.10.21.004	ICMA - 457 Deferred Comp Plan	846	0	0	0	0
547.10.22.000	State Retirement	659	174	0	0	0
547.10.23.000	Medical Insurance	4,578	1,921	0	0	0
547.10.24.000	Worker's Compensation	135	14	0	0	0
547.10.25.000	Unemployment	90	40	0	0	0
	PERSONNEL BENEFITS	9,867	3,187	0	0	0
547.10.40.000	OTHER SERVICES & CHARGES					
547.10.41.000	Professional Services	0	0	7,500	0	120,000
547.10.42.028	Telephone	153	148	0	0	0
547.10.42.029	Postage	0	0	0	0	0
547.10.43.031	Lodging	0	0	0	0	0
547.10.43.032	Meals	30	0	500	0	500
547.10.43.033	Transportation	121	65	200	32	200
547.10.49.054	Memberships	110	0	0	0	0
	OTHER SERVICES & CHARGES	414	213	8,200	32	120,700
	TRANSIT SYSTEMS ADMIN	55,074	16,586	8,200	32	120,700
	TOTAL TRANSIT PLANNING FUND EXP	55,074	16,586	8,200	32	120,700

Fund Overview – 107 Fund

Fund: Hotel/Motel Tax Fund (107)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, 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.

2005 Budgetary Changes

The Hotel/Motel Tax Fund contains \$100,000 decision card to implement economic development incentives that have been identified through the Business Travel Development Plan developed in 2004 by consultants.

Capital Improvement Plan

The SeaTac City Council has had on-going discussions of developing a golf course in the City since 1998. Many things still need to be resolved regarding this project including finding enough land to build the golf course. By 2007, it is anticipated that many of the answers to these questions will be answered regarding land area, water rights and funding sources. Currently, the City is estimating that \$100,000 will be spent on the golf course in the year 2007 and \$300,000 in the year 2008 to be funded out of the Hotel/Motel Tax Fund.

2004 Accomplishments

- Staffed the Hotel-Motel Tax Advisory Committee (H/M 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 H/M Committee, the Southwest King County Chamber of Commerce and the SeaTac Economic Partnership (STEP) to craft a new comprehensive business travel development program including conducting a market analysis, surveying the business community, distributing marketing materials, and assisting businesses interested in expanding their existing operations or locating in the City.
- Completed the multi-jurisdictional NEST project to remove barriers to developing various properties within the City.
- Supported efforts of the Southwest King County Economic Development Initiative resulting in significant growth of the Small Business Development Center, sponsoring a symposium on Export Trade opportunities, and conducting an export trade mentoring program.
- Developed and distributed improved economic development/marketing materials for the City including a brochure and CD.
- Oversaw the effectiveness of tourism promotion through the Seattle Southside Visitor Services program, which received national recognition via two SAVVY awards.

Fund: Hotel/Motel Tax Fund (107)
Department: City Manager's Office (03)
Responsible Manager: Bruce Rayburn, City Manager

2004 Accomplishments Continued

- Improved business outreach tools advertising commercial properties in the City through the NWProperty.net Web site.
- Reauthorized funding for the Tye High School Dollars for Scholars Program and the Seattle Southside Visitor Services program.
- Accounted for the receipt of hotel/motel tax revenues and the expenditure of these funds as recommended by the H/M Committee and approved by City Council.

2005 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 H/M Committee and administer programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals.
- Coordinate implementation of the City's tourism and economic development strategy with the SeaTac Economic Partnership to include developing and implementing a recruitment and retention strategy, marketing specific developable properties, and evaluating development incentives.
- Redesign the City's promotional campaign to incorporate projects that enhance the City's marketing and development efforts.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,374,862	7,155,402	7,015,792	7,336,516	7,318,496
Add: Operating Revenues	566,583	688,139	535,000	571,000	582,000
Add: Nonrevenues/Prior Year Corrections	0	41,944	0	0	0
Total Revenues	566,583	730,083	535,000	571,000	582,000
Less: Expenditures	(776,043)	(548,970)	(697,530)	(589,020)	(743,117)
Less: Other Financing Uses/Transfers Out	(10,000)	0	0	0	0
Total Expenditures	(786,043)	(548,970)	(697,530)	(589,020)	(743,117)
ENDING FUND BALANCE, DECEMBER 31ST	7,155,402	7,336,515	6,853,262	7,318,496	7,157,379
Percentage Change in Ending Fund Balance	-2.98%	2.53%	-6.59%	6.79%	-2.20%

Revenue Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	427,068	440,013	455,000	480,000	480,000
	SALES AND USE TAXES	427,068	440,013	455,000	480,000	480,000
	TAXES	427,068	440,013	455,000	480,000	480,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	139,515	248,126	80,000	91,000	102,000
	INTEREST EARNINGS	139,515	248,126	80,000	91,000	102,000
	MISCELLANEOUS REVENUES	139,515	248,126	80,000	91,000	102,000
380.00.00.000	NONREVENUES					
388.00.00.000	OTHER INC IN FUND BALANCE					
388.80.00.000	Prior Year Correction	0	41,944	0	0	0
	OTHER INC IN FUND BALANCE	0	41,944	0	0	0
	NONREVENUES	0	41,944	0	0	0
	HOTEL/MOTEL TAX FUND	566,583	730,083	535,000	571,000	582,000

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 107 Fund

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

PROGRAM: Tourism (557.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	TOURISM FTE'S	1.00	1.00	0.75	0.75	0.75
557.30.00.000	TOURISM					
557.30.10.000	SALARIES AND WAGES					
557.30.11.000	Salaries & Wages	25,819	62,129	61,300	63,040	64,940
	SALARIES AND WAGES	25,819	62,129	61,300	63,040	64,940
557.30.20.000	PERSONNEL BENEFITS					
557.30.21.001	Medicare	372	890	900	890	950
557.30.21.002	Standard Long Term Disability	394	832	700	650	750
557.30.21.003	ICMA - 401(a) Plan	1,269	2,818	2,200	2,300	2,350
557.30.21.004	ICMA - 457 Deferred Comp Plan	467	871	900	940	960
557.30.22.000	State Retirement	341	842	870	880	2,170
557.30.23.000	Medical Insurance	2,582	7,582	7,280	7,860	8,290
557.30.24.000	Worker's Compensation	79	133	180	160	180
557.30.25.000	Unemployment	52	186	200	250	260
	PERSONNEL BENEFITS	5,556	14,154	13,230	13,930	15,910
557.30.30.000	SUPPLIES					
557.30.31.008	Office & Operating Supplies	3,000	0	100	0	0
	SUPPLIES	3,000	0	100	0	0
557.30.40.000	OTHER SERVICES & CHARGES					
557.30.41.088	Business Travel Development Plan	0	292	100,000	50,000	150,000
557.30.41.093	Image/Advertising Campaign	228,403	40,798	0	0	0
557.30.41.095	Highline Botanical Garden	29,000	15,000	0	0	0
557.30.41.097	Cooperative Tourism Promotion	359,500	341,597	382,200	364,000	364,000
557.30.41.101	Highline Historical Society	0	0	5,000	0	0
557.30.41.102	Japanese Garden	0	0	24,000	8,017	8,000
557.30.41.103	Northwest Symphony Orchestra	0	0	5,000	5,000	5,000
557.30.41.104	City Hall Historical Displays	0	0	5,000	5,000	5,000
557.30.41.105	Tournament & Event Sponsorship	0	0	25,000	3,333	21,667
557.30.43.031	Lodging	0	0	500	500	1,000
557.30.43.032	Meals	0	0	200	200	400
557.30.43.033	Transportation	0	0	500	500	1,000
557.30.49.054	Memberships	15,000	15,000	15,000	15,000	15,000
557.30.49.061	Registration	0	0	500	500	1,200
	OTHER SERVICES & CHARGES	631,903	412,687	562,900	452,050	572,267
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	726,278	548,970	697,530	589,020	713,117

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 107 Fund

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

PROGRAMS: Capital Expense - Parks & Rec (594.74)
Transfers Out - #001 (597.36)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.74.00.000	CAPITAL EXPENSE - PARKS & REC					
594.74.60.000	CAPITAL OUTLAY					
594.74.63.000	Other Improvements	49,765	0	0	0	30,000
	CAPITAL OUTLAY	49,765	0	0	0	30,000
	CAPITAL EXP - PARKS & REC	49,765	0	0	0	30,000
597.00.00.000	TRANSFERS OUT					
597.36.00.000	TRANSFER OUT					
597.36.00.000	Transfer Out/Fund #001	10,000	0	0	0	0
	TRANSFER OUT	10,000	0	0	0	0
	TRANSFERS OUT	10,000	0	0	0	0
	TOTAL HOTEL/MOTEL TAX FUND	786,043	548,970	697,530	589,020	743,117

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.

2005 Budgetary Changes

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

Fund Balance Detail - 108 Fund

FUND: Building Management Fund (108)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	149,082	42,952	294,131	280,145	460,122
Add: Operating Revenues	481,071	401,686	340,000	364,977	292,860
Less: Expenditures	(587,201)	(29,492)	0	0	0
Less: Other Financing Uses/Transfers Out	0	(135,000)	(185,000)	(185,000)	(237,300)
Total Expenditures	(587,201)	(164,492)	(185,000)	(185,000)	(237,300)
ENDING FUND BALANCE, DECEMBER 31ST	42,952	280,146	449,131	460,122	515,682
Percentage Change in Ending Fund Balance	-71.19%	552.23%	60.32%	2.45%	12.08%

Revenue Detail - 108 Fund

FUND: Building Management Fund (108)

SOURCE: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
362.00.00.000	RENTS, LEASES & CONCESSIONS					
362.50.00.000	Space/Facilities Leases	481,071	398,565	340,000	308,111	292,140
	RENTS, LEASES & CONCESSIONS	481,071	398,565	340,000	308,111	292,140
369.00.00.000	OTHER MISCELLANEOUS REVENUE					
369.90.00.000	Other Miscellaneous Revenue	0	3,121	0	56,866	720
	OTHER MISCELLANEOUS REV	0	3,121	0	56,866	720
	MISCELLANEOUS REVENUES	481,071	401,686	340,000	364,977	292,860
	TOTAL BUILDING MANAGEMENT FUND REV	481,071	401,686	340,000	364,977	292,860

**CITY OF SEATAC, WASHINGTON
2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2004 BUDGET
518.20.00.000	PROPERTY MANAGEMENT SERVICES					
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.000	Professional Services	47,750	9,999	0	0	0
518.20.41.094	Property Management	374,607	0	0	0	0
518.20.46.000	Insurance Premiums	6,673	660	0	0	0
	OTHER SERVICES & CHARGES	429,030	10,659	0	0	0
	PROPERTY MANAGEMENT SVS	429,030	10,659	0	0	0
594.19.00.000	CAPITAL EXP - GENERAL GOV					
594.19.60.000	CAPITAL OUTLAY					
594.19.62.006	Tenant Improvements	158,171	18,833	0	0	0
	CAPITAL OUTLAY	158,171	18,833	0	0	0
	CAPITAL EXP - GENERAL GOV	158,171	18,833	0	0	0
597.00.00.000	TRANSFERS OUT					
597.41.00.000	TRANSFER OUT					
597.41.00.000	Transfer Out/Fund #001 City Hall Mtc	0	135,000	185,000	185,000	237,300
	TRANSFER OUT	0	135,000	185,000	185,000	237,300
	TRANSFERS OUT	0	135,000	185,000	185,000	237,300
	TOTAL BUILDING MANAGEMENT FUND EXP	587,201	164,492	185,000	185,000	237,300



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.

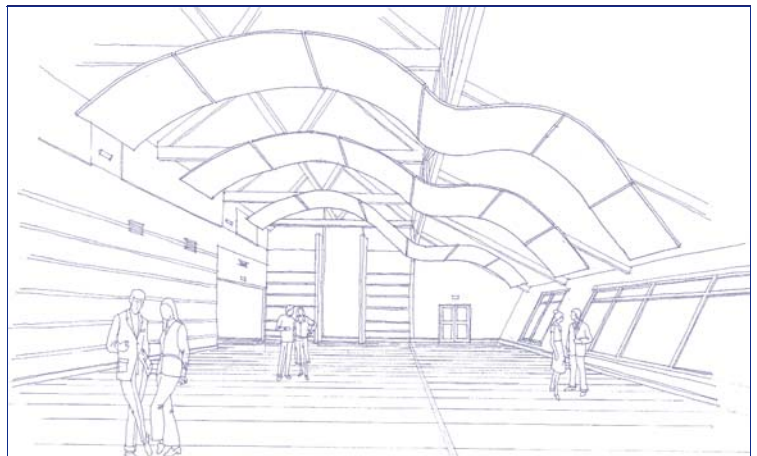
The **Transportation Bond Fund** is used to account for the debt service on bonds issued to develop and construct new road projects throughout the City.

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, 2004, the City had \$3,150,000 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, 2004 Beginning Outstanding Debt Balance				\$3,150,000
June 1, 2005	\$ 0	\$ 66,275.00	\$ 66,275.00	
December 1, 2005	300,000	66,275.00	366,275.00	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	47,437.50	
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	\$3,150,000	\$708,837.50	\$3,858,837.50	-

2005 Budgetary Changes

No major budgetary changes were incurred in the 201 Fund.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	10,832	10,897	14,595	10,996	11,003
Add: Operating Revenues	427,500	429,200	429,530	429,530	423,000
Less: Expenditures	(427,435)	(429,101)	(429,530)	(429,523)	(433,550)
ENDING FUND BALANCE, DECEMBER 31ST	10,897	10,996	14,595	11,003	453
Percentage Change in Ending Fund Balance	0.60%	0.91%	32.73%	-24.61%	-95.88%

Revenue Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	427,500	429,200	429,530	429,530	423,000
	GENERAL PROPERTY TAXES	427,500	429,200	429,530	429,530	423,000
	TAXES	427,500	429,200	429,530	429,530	423,000
	TOTAL LTGO CITY HALL BOND FUND REVS	427,500	429,200	429,530	429,530	423,000

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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
591.19.00.000	REDEMPTION OF LONG-TERM DEBT					
591.19.70.000	DEBT SERVICE: PRINCIPAL					
591.19.71.001	1994 LTGO Bonds	210,000	225,000	0	0	0
591.19.71.003	1998 LTGO Refunding Bonds	45,000	45,000	285,000	285,000	300,000
	DEBT SERVICE: PRINCIPAL	255,000	270,000	285,000	285,000	300,000
	REDEMPT OF LONG-TERM DEBT	255,000	270,000	285,000	285,000	300,000
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INTEREST & COSTS					
592.19.83.003	1994 LTGO Bond Interest	25,013	12,938	0	0	0
592.19.83.005	1998 LTGO Refunding Bond Interest	146,965	145,255	143,530	143,523	132,550
592.19.85.000	Debt Registration Costs	457	908	1,000	1,000	1,000
	DEBT SERVICE: INT & COSTS	172,435	159,101	144,530	144,523	133,550
	INTEREST/DEBT SERVICE COSTS	172,435	159,101	144,530	144,523	133,550
	TOTAL LTGO CITY HALL BOND FUND EXP	427,435	429,101	429,530	429,523	433,550

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, 2004, the City had \$6,245,000 in transportation bonds outstanding.

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
1994 Local Option Transportation Bonds				
December 31, 2004 Beginning Outstanding Bond Balance				\$115,000
June 1, 2005	\$ 0	\$3,737.50	\$ 3,737.50	
December 1, 2005	115,000	3,737.50	118,737.50	0
Subtotal	\$115,000	\$7,475.00	\$122,475.00	
1999 Local Option Transportation Refunding Bonds				
December 31, 2004 Beginning Outstanding Bond Balance				\$6,130,000
June 1, 2005	\$ 0	\$ 137,313.75	\$ 137,313.75	
December 1, 2005	455,000	137,313.75	592,313.75	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
Subtotal	\$6,130,000	\$1,495,132.50	\$7,625,132.50	-
Grand Total	\$6,245,000	\$1,502,607.50	\$7,747,607.50	-

2005 Budgetary Changes

No major budgetary changes were incurred in the 202 Fund.

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Fund Balance Detail - 202 Fund

FUND: Transportation Bond Fund (202)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	23,837	24,991	26,665	26,666	26,818
Add: Operating Revenues	866,000	870,000	865,000	865,000	829,500
Less: Expenditures	(864,846)	(868,326)	(864,850)	(864,848)	(856,103)
ENDING FUND BALANCE, DECEMBER 31ST	24,991	26,665	26,815	26,818	215
Percentage Change in Ending Fund Balance	4.84%	6.70%	0.56%	0.01%	-99.20%

Revenue Detail - 202 Fund

FUND: Transportation Bond Fund (202)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	866,000	870,000	865,000	865,000	829,500
	BUSINESS TAX	866,000	870,000	865,000	865,000	829,500
	TAXES	866,000	870,000	865,000	865,000	829,500
	TOTAL TRANSPORTATION BOND FUND REV	866,000	870,000	865,000	865,000	829,500

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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
591.43.00.000	REDEMPTION OF LONG-TERM DEBT					
591.43.70.000	DEBT SERVICE: PRINCIPAL					
591.43.71.002	1994 General Obligation Bonds	425,000	450,000	475,000	475,000	115,000
591.43.71.006	1999 Ref General Obligation Bonds	65,000	70,000	70,000	70,000	455,000
	DEBT SERVICE: PRINCIPAL	490,000	520,000	545,000	545,000	570,000
	REDEMP OF LONG-TERM DEBT	490,000	520,000	545,000	545,000	570,000
592.43.00.000	INTEREST/DEBT SERVICE COSTS					
592.43.80.000	DEBT SERVICE: INTEREST & COSTS					
592.43.83.004	1994 General Obligation Bonds Int	88,662	64,225	38,350	38,350	7,475
592.43.83.009	1999 Refunding G.O. Bonds Int	282,833	280,298	277,500	277,498	274,628
592.43.85.000	Debt Registration Costs	457	909	1,000	1,000	1,000
592.43.89.000	Other Debt Service Costs	2,894	2,894	3,000	3,000	3,000
	DEBT SERVICE: INT & COSTS	374,846	348,326	319,850	319,848	286,103
	INTEREST/DEBT SERVICE COSTS	374,846	348,326	319,850	319,848	286,103
	TOTAL TRANSPORTATION BOND FUND EXP	864,846	868,326	864,850	864,848	856,103

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, 2004, the City had \$3.91 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				\$3,910,000
June 1, 2005	\$ 0	\$ 85,589.38	\$ 85,589.38	
December 1, 2005	215,000	85,589.38	300,589.38	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	\$3,910,000	\$1,427,206.26	\$5,337,206.26	-

2005 Budgetary Changes

No major budgetary changes were incurred in the 203 Fund.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	21,269	21,811	22,480	22,682	23,047
Add: Operating Revenues	386,500	384,000	385,500	385,500	364,000
Less: Expenditures	(385,958)	(383,129)	(385,135)	(385,135)	(386,679)
ENDING FUND BALANCE, DECEMBER 31ST	21,811	22,682	22,845	23,047	368
Percentage Change in Ending Fund Balance	2.55%	3.99%	0.72%	0.88%	-98.40%

Revenue Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

SOURCE: Taxes (310)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	386,500	384,000	385,500	385,500	364,000
	SALES AND USE TAXES	386,500	384,000	385,500	385,500	364,000
	TAXES	386,500	384,000	385,500	385,500	364,000
	TOTAL HOTEL/MOTEL TAX BOND FUND REV	386,500	384,000	385,500	385,500	364,000

Expenditure Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

PROGRAMS: Redemption of Long-Term Debt (591.79)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.79)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
591.79.00.000	REDEMPTION OF LONG-TERM DEBT					
591.79.70.000	DEBT SERVICE: PRINCIPAL					
591.79.71.005	1998 Hotel/Motel Tax Bonds	190,000	195,000	205,000	205,000	215,000
	DEBT SERVICE: PRINCIPAL	190,000	195,000	205,000	205,000	215,000
	REDEMP OF LONG-TERM DEBT	190,000	195,000	205,000	205,000	215,000
592.79.00.000	INTEREST/DEBT SERVICE COSTS					
592.79.80.000	DEBT SERVICE: INTEREST & COSTS					
592.79.83.007	Interest on Long-Term Debt	195,805	187,825	179,635	179,635	171,179
592.79.85.000	Debt Registration Costs	153	304	500	500	500
	DEBT SERVICE: INT & COSTS	195,958	188,129	180,135	180,135	171,679
	INTEREST/DEBT SERVICE COSTS	195,958	188,129	180,135	180,135	171,679
	TOTAL HOTEL/MOTEL TAX BOND FUND EXP	385,958	383,129	385,135	385,135	386,679

Fund Overview – 204 Fund

Fund: Special Assessment Debt 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 \$430,000 have been redeemed prior to their maturity date due to early payments from the property owners. At the end of 2004, the City had \$1.715 million in LID No. 1 bonds outstanding.

<i>Date</i>	<i>Estimated Principal</i>	<i>Interest Rate</i>	<i>Bonds Outstanding</i>
December 31, 2004 Beg O/S Bond Balance			\$1,715,000
June 1, 2007	\$ 155,000	5.50%	1,560,000
June 1, 2008	195,000	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	\$1,715,000	-	-

2005 Budgetary Changes

No major budgetary changes were incurred in the 204 Fund.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 204 Fund

FUND: Special Assessment Debt Fund (204)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	238,730	48,189	36,644	61,186	59,283
Add: Operating Revenues	446,788	325,248	431,000	426,367	282,000
Less: Expenditures	(637,329)	(312,251)	(431,000)	(428,270)	(282,000)
ENDING FUND BALANCE, DECEMBER 31ST	48,189	61,186	36,644	59,283	59,283
Percentage Change in Ending Fund Balance	-79.81%	26.97%	-40.11%	61.78%	0.00%

Revenue Detail - 204 Fund

FUND: Special Assessment Debt Fund (204)

SOURCES: Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.55.00.001	LID #1 Assessment Interest	177,210	149,186	121,000	124,296	120,000
	INTEREST EARNINGS	177,210	149,186	121,000	124,296	120,000
368.00.00.000	SPECIAL ASSESSMENT PRINCIPAL					
368.00.00.001	LID #1 Assessment Principal	269,578	176,062	310,000	302,071	162,000
	SPECIAL ASSESSMENT PRIN	269,578	176,062	310,000	302,071	162,000
	MISCELLANEOUS REVENUES	446,788	325,248	431,000	426,367	282,000
	TOT SPECIAL ASSESSMENT DEBT FUND REV	446,788	325,248	431,000	426,367	282,000

Expenditure Detail - 204 Fund

FUND: Special Assessment Debt Fund (204)

PROGRAMS: Redemption of Long-Term Debt (591.95)

DEPARTMENT: Finance and Systems (04)

Interest & Debt Service Costs (592.95)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	204 REV EST	2005 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	485,000	185,000	310,000	310,000	180,000
	DEBT SERVICE: PRINCIPAL	485,000	185,000	310,000	310,000	180,000
	REDEMPT OF LONG-TERM DEBT	485,000	185,000	310,000	310,000	180,000
592.95.00.000	INTEREST/DEBT SERVICE COSTS					
592.95.80.000	DEBT SERVICE: INTEREST & COSTS					
592.95.83.010	LID #1 Bonds Interest	151,973	127,010	120,000	117,270	101,000
592.95.89.000	Other Debt Service Costs	356	241	1,000	1,000	1,000
	DEBT SERVICE: INT & COSTS	152,329	127,251	121,000	118,270	102,000
	INTEREST/DEBT SERVICE COSTS	152,329	127,251	121,000	118,270	102,000
	TOT SPECIAL ASSESSMENT DEBT FUND EXP	637,329	312,251	431,000	428,270	282,000

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 Gurantee 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.

2005 Budgetary Changes

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

Fund Balance Detail - 205 Fund

FUND: LID Guarantee Fund (205)					
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	280,000	280,000	280,000	280,000	280,000
Add: Operating Revenues	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
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 Refunding 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.

2005 Budgetary Changes

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

Fund Balance Detail - 210 Fund

FUND: Transportation Bond Reserve Fund (210)					
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	894,063	894,063	894,063	894,063	894,063
Add: Operating Revenues	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
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

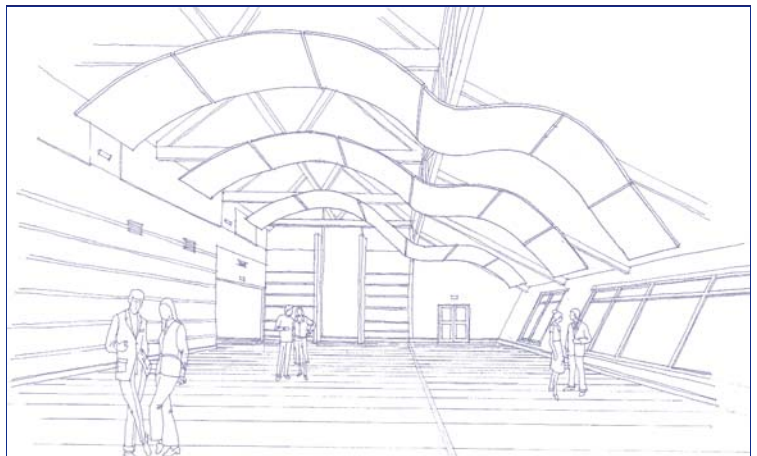
Capital Project Funds account for the financial resources necessary to acquire or construct major capital facilities. The City has the following four Capital Project Funds:

The **Municipal Capital Improvements 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

This 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 the Port of Seattle airport and construction on International Boulevard. Beginning in 2003, the City moved the depositing of the first quarter percent real estate excise taxes from the General Fund to the 301 Fund. In addition, the City added an additional one quarter percent real estate excise tax in 2004, which is also deposited into the 301 Fund.

2005 Budgetary Changes

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

Information Systems

A decision card was approved for software which enables faxing from desktops through an internet connection. The budget for this software is \$7,975 and annual support and maintenance, which is budgeted in Information Systems, is \$1,585. Additionally, Information Systems will be replacing the existing email system with Microsoft Exchange server at a cost of \$11,000.

Parks Maintenance

A replacement top dressing machine with larger capacity and extended abilities has been appropriated in the amount of \$13,000. Of this amount, only \$6,605 has been funded out of the 301 Fund. The balance of \$6,395 will be paid out of the Equipment Reserve and Replacement Fund #501 from monies that were previously accumulated for the replacement of this piece of equipment. A dumpster enclosure for Angle Lake Park has also been approved in the amount of \$8,000. This enclosure will curb illegal dumping and screen an unsightly dumpster. For the Community Center, new cardio and weight equipment in the amount of \$10,461 have been approved as follows: 1) Elliptical Cross training Machine, 2) Abductor Weight Machine, and 3) Adductor Weight Machine. In addition, the installation of fiber optic cabling from City Hall to the Valley Ridge Community Center in the amount of \$10,500 has been included in the budget. At Valley Ridge Park, \$4,000 has been included for the purchase of two security cameras to reduce vandalism.

Public Works

An automatic laser level for field design and inspection was approved in the amount of \$1,500.

Facilities

At the City's Maintenance Facility, carpet for the office staff areas, the training and lunchroom will be installed at a cost of \$5,450. At the Community Center, the existing video recorder will be replaced with a digital record and four cameras will be added to the exterior parking lots at a total cost of \$14,000. At City Hall, ten existing heat pumps will be replaced at a total cost of \$50,000. At the three City Fire Stations, a total of five appliances will be replaced with a budget of \$5,900. In addition, carpet will be replaced in certain locations at Station #45 and Station #47 at a cost of \$6,000. At Station # 45, the flat roof area will be repaired and the ceiling in the bays will also be repaired for \$10,000. Additionally, the existing decking and framing must be replaced for the repair of the flat roof at a budget of \$3,000. Three new signs will also be installed at the Fire Stations for a total of \$6,600. A new truck has been budgeted for Facilities in the amount of \$25,000. This truck will be transferred to the Equipment Reserve and Replacement Fund #501 upon purchase.

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

Planning

Parcel Editor Software for ARCGIS 9.0 has been included in the 2005 budget in the amount of \$11,000. In addition, ArcEditor software for editing geodatabase feature classes and attributes has been included at \$8,655. A luminance light meter for the measurement of electronic sign brightness has also been included in the budget in the amount of \$3,155.

Capital Improvement Plan

The City annually updates its Six Year Capital Improvement Plan. The CIP for the 301 Fund can be found immediately following the budget detail for 2005.

Information Systems – CIP

For computer related hardware, \$69,500 was budgeted for 2005 as per the City's hardware replacement schedule below:

Computers & Monitors	4 years	Printers	7 years
Notebook Computers	4 years	GIS Equipment	5 years
File & CD ROM Servers	4 years	Scanners	4 years

Parks and Recreation – CIP

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

Mount Rainier Pool (2005 - 2006) – This includes \$25,000 per year to help operate this swimming pool in Des Moines.

Valley Ridge Park (2007 – 2008) – This includes sports field improvements including reconfiguring the soccer and ball fields, solving the drainage problems, new lights, irrigation, backstops and restroom building with a snack bar (\$3,000,000). There is also \$10,500 budgeted in 2005 for fiber optic cabling to be installed from City Hill to Valley Ridge Park Community Center.

Valley View Elementary (2008) – This project includes recreational improvements to school playfields (\$50,000).

Angle Lake Park Phase II (2009) – These improvements will include reconfiguring the soccer and ball fields, solving the drainage problems, new lights, irrigation, backstops and restroom building with a snack bar (\$1,214,979).

Sunset Park (2010) – This includes renovation of soccer field, installations of field lights, irrigation improvements, new restrooms and paving of tennis court parking lot (\$607,520).

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	0	2,243,019	3,690,466	4,102,522	5,291,747
Add: Operating Revenues	2,243,019	1,910,831	1,225,000	1,569,290	1,717,840
Add: Nonoperating Revenues/Grants	0	0	50,000	47,295	0
Add: Nonrevenues/Prior Year Correction	0	248,164	0	0	0
Total Revenues	2,243,019	2,158,995	1,275,000	1,616,585	1,717,840
Less: Expenditures	0	(142,004)	(380,786)	(234,360)	(446,401)
Less: Other Financing Uses/Transfers Out	0	(157,488)	0	(193,000)	(1,433,700)
Total Expenditures	0	(299,492)	(380,786)	(427,360)	(1,880,101)
ENDING FUND BALANCE, DECEMBER 31ST	2,243,019	4,102,522	4,584,680	5,291,747	5,129,486
Percentage Change in Ending Fund Balance	N/A	82.90%	11.75%	15.42%	-3.07%

Revenue Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

SOURCES: Taxes (310)

Charges for Goods & Services (340)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000 TAXES					
313.00.00.000 RETAIL SALES AND USE TAXES					
313.10.11.000 Sales Tax	2,243,019	1,616,524	1,000,000	1,000,000	1,200,000
RETAIL SALES AND USE TAXES	2,243,019	1,616,524	1,000,000	1,000,000	1,200,000
317.00.00.000 EXCISE TAXES					
317.34.00.000 Real Estate Excise Taxes - 1st 1/4%	0	294,272	225,000	445,000	250,000
317.35.00.000 Real Estate Excise Taxes - 2nd 1/4%	0	0	0	124,000	250,000
EXCISE TAXES	0	294,272	225,000	569,000	500,000
319.00.00.000 PENALTY ON DELINQUENT TAXES					
319.80.00.000 Penalties on Other Taxes	0	35	0	290	0
PENALTY ON DEL TAXES	0	35	0	290	0
TAXES	2,243,019	1,910,831	1,225,000	1,569,290	1,700,000
330.00.00.000 INTERGOVERNMENTAL REVENUES					
338.00.00.000 INTERGOV SERVICE REVS					
338.95.00.000 Westside Bike Trail ILA-POS	0	0	50,000	47,295	0
INTERGOV SERVICE REVS	0	0	50,000	47,295	0
INTERGOVERNMENTAL REVS	0	0	50,000	47,295	0
340.00.00.000 CHARGES FOR GOODS & SERVICES					
343.00.00.000 UTILITIES AND ENVIRONMENT					
343.84.00.000 Cable TV Fees & Charges	0	0	0	0	17,840
UTILITIES AND ENVIRONMENT	0	0	0	0	17,840
CHARGES FOR GOODS & SVCS	0	0	0	0	17,840
380.00.00.000 NONREVENUES					
388.00.00.000 OTHER INC IN FUND BALANCE					
388.80.00.000 Prior Year Correction	0	248,164	0	0	0
OTHER INC IN FUND BALANCE	0	248,164	0	0	0
NONREVENUES	0	248,164	0	0	0
TOTAL MUNICIPAL CIP FUND REVENUES	2,243,019	2,158,995	1,275,000	1,616,585	1,717,840

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 301 Fund

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

PROGRAM: Capital Exp - Info Services (594.18)
 Capital Exp - Non-Department (594.19)
 Capital Exp - Fire Control (594.22)
 Capital Exp - SW Management (594.40)
 Capital Exp - Road & St Ops (594.44)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.00.00.000	CAPITAL EXPENDITURES					
594.18.00.000	CAPITAL EXP - INFO SERVICES					
594.18.64.093	Computer Software	0	0	163,726	43,000	157,830
594.18.64.094	Computer Hardware	0	76,032	72,060	72,060	69,500
	CAPITAL EXP - INFO SERVICES	0	76,032	235,786	115,060	227,330
594.19.00.000	CAPITAL EXPENSE - NON-DEPT					
594.19.62.001	City Hall Improvements	0	0	0	0	50,000
594.19.94.002	Interfund Capital Outlay	0	0	0	0	25,000
	CAPITAL EXPENSE - NON-DEPT	0	0	0	0	75,000
594.22.00.000	CAPITAL EXPENSE - FIRE CONTROL					
594.22.62.000	Fire Buildings & Structures	0	0	0	0	19,000
594.22.63.000	Fire Other Improvements	0	0	0	0	6,600
594.22.64.005	Fire Facility Machinery/Equipment	0	0	70,000	46,992	0
594.22.64.097	Tools and Equipment	0	0	0	0	4,800
	CAPITAL EXPENSE- FIRE CNTRL	0	0	70,000	46,992	30,400
594.40.00.000	CAPITAL EXPENSE - SW MGT					
594.40.62.072	Maintenance Facility	0	0	0	0	5,450
	CAPITAL EXPENSE - SWM	0	0	0	0	5,450
594.44.00.000	CAP EXP - ROAD & STREET OPS					
594.44.64.097	Tools and Equipment	0	0	0	0	1,500
	CAP EXP - ROAD & STREET OPS	0	0	0	0	1,500

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expenditure Detail - 301 Fund

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

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.58.00.000	CAPITAL EXP - PLANNING					
594.58.64.097	Tools and Equipment	0	0	0	0	3,155
	CAPITAL EXP - PLANNING	0	0	0	0	3,155
594.73.00.000	CAPITAL EXP - COMMUNITY CENTER					
594.73.63.000	Other Improvements	0	0	0	0	10,500
594.73.64.097	Tools and Equipment	0	0	0	0	24,461
	CAPITAL EXP - COM CENTER	0	0	0	0	34,961
594.76.00.000	CAPITAL EXP - PARKS					
594.76.62.002	NSP Community Center	0	14,892	0		0
594.76.63.000	Backstop & Dumpster Enclosure	0	0	0	0	33,000
594.76.63.070	Tennis Court Improvements	0	24,211	0		0
594.76.63.137	Mt. Rainier Pool	0	26,869	25,000	25,000	25,000
594.76.63.138	Westside Bike Trail	0	0	50,000	47,308	0
594.76.64.097	Tools and Equipment	0	0	0	0	4,000
594.76.94.002	Interfund Capital Outlay	0	0	0	0	6,605
	CAPITAL EXP - PARKS	0	65,972	75,000	72,308	68,605
597.00.00.000	TRANSFERS OUT					
597.43.00.000	TRANSFER OUT					
597.43.00.000	Transfer Out/Fund #306 Sr Center	0	157,488	0	193,000	1,433,700
	TRANSFERS OUT	0	157,488	0	193,000	1,433,700
	TRANSFERS OUT	0	157,488	0	193,000	1,433,700
	TOTAL MUNICIPAL CAPITAL IMP FUND EXP	0	299,492	380,786	427,360	1,880,101

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 301 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	2,243,019	3,690,466	4,102,522	5,291,747	5,129,486	6,760,886	8,106,786	7,049,626	7,467,047	N/A
Revenues	2,158,995	1,225,000	1,616,585	1,717,840	1,700,000	1,700,000	1,750,000	1,700,000	500,000	9,067,840
Expenditures	(299,492)	(330,786)	(427,360)	(1,880,101)	(68,600)	(354,100)	(2,807,160)	(1,282,579)	(651,120)	(7,043,660)
EST END FUND BAL	4,102,522	4,584,680	5,291,747	5,129,486	6,760,886	8,106,786	7,049,626	7,467,047	7,315,927	N/A
% Change in Fund Bal	82.90%	11.75%	15.42%	-3.07%	31.80%	19.91%	-13.04%	5.92%	-2.02%	N/A

Note: 2003 beginning fund balance fully funded by sales tax revenues.

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Sales Tax	1,616,524	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	6,000,000
REET-1st 1/4%	294,272	225,000	445,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
REET-2nd 1/4%	0	0	124,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Penalties on Other Taxes	35	0	290	0	0	0	0	0	0	0
POS-West Side Bike Trail	0	0	47,295	0	0	0	0	0	0	0
KC-Sports Grant	0	0	0	0	0	0	50,000	0	0	50,000
Cable TV Fees & Charges	0	0	0	17,840	0	0	0	0	0	17,840
Prior Year Correction	248,164	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,158,995	1,225,000	1,616,585	1,717,840	1,700,000	1,700,000	1,750,000	1,700,000	500,000	9,067,840

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Expenditure Funding Source: Sales Taxes										
City Hall-Heat Pumps	0	0	0	50,000	0	0	0	0	0	50,000
Community Center	14,892	0	0	0	0	0	0	0	0	0
Fire Station 45-Roof & Deck	0	0	0	13,000	0	0	0	0	0	13,000
Fire Station 45 & 47-Carpet	0	0	0	6,000	0	0	0	0	0	6,000
Mtc Facility - Carpet	0	0	0	5,450	0	0	0	0	0	5,450
Bldg Imprvmnts (62.000)	14,892	0	0	74,450	0	0	0	0	0	74,450
Angle Lake-Dumpster Encl	0	0	0	8,000	0	0	0	0	0	8,000
Angle Lake Park Phase II	0	0	0	0	0	0	0	1,214,979	0	1,214,979
Fire Stations - 3 Signs	0	0	0	6,600	0	0	0	0	0	6,600
Mount Rainier Pool	26,869	25,000	25,000	25,000	25,000	0	0	0	0	50,000
Sunset Pk-Baseball Bkstop	0	0	0	25,000	0	0	0	0	0	25,000
Sunset Pk-Tennis Courts	24,211	0	0	0	0	0	0	0	0	0
Sunset Park	0	0	0	0	0	0	0	0	607,520	607,520
Valley Rdg Pk-Fiber Optics	0	0	0	10,500	0	0	0	0	0	10,500
Valley Ridge Park	0	0	0	0	0	0	1,876,000	0	0	1,876,000
Westside Bike Trail	0	0	13	0	0	0	0	0	0	13
Other Imprvmnts (63.000)	51,080	25,000	25,013	75,100	25,000	0	1,876,000	1,214,979	607,520	3,798,599
Planning-ARC Editor	0	0	0	6,855	0	0	0	0	0	6,855
Planning-Parcel Editor	0	0	0	11,000	0	0	0	0	0	11,000
Finance-Eden IG Software	0	169,726	43,000	121,000	0	0	0	0	0	121,000
Non-Dept-MS Exchange	0	0	0	11,000	0	0	0	0	0	11,000
Non-Dept-Fax Server	0	0	0	7,975	0	0	0	0	0	7,975
Info Sys-Softwr (64.093)	0	169,726	43,000	157,830	0	0	0	0	0	157,830
Computer & Monitors (Repl)	62,366	37,100	55,077	63,600	21,200	45,300	46,100	63,600	21,200	261,000
Computer (New Addition)	0	1,900	0	1,900	0	0	0	0	0	1,900
Notebook Computers	5,360	2,400	3,391	2,400	2,400	2,400	2,400	2,400	2,400	14,400
Printers	8,306	13,400	7,740	1,600	3,200	6,400	6,400	1,600	3,200	22,400
File Servers	0	9,000	5,852	0	0	0	0	0	0	0
CD ROM Servers	0	2,260	0	0	0	0	2,260	0	0	2,260
Scanners	0	0	0	0	800	0	0	0	800	1,600
GIS Related Equipment	0	0	0	0	16,000	0	0	0	16,000	32,000
Info Sys-Hardwr (64.094)	76,032	66,060	72,060	69,500	43,600	54,100	57,160	67,600	43,600	335,560

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 301 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Com Cntr-Weight Equip	0			10,461	0	0	0	0	0	10,461
Fire Station #45-2 Ranges				3,200						
Fire Station #46-1 Rng Top	0			1,600	0	0	0	0	0	1,600
Fire Stations-Generator	0	70,000	46,992	0	0	0	0	0	0	0
NSPCC- Rep Video Rec	0			14,000	0	0	0	0	0	14,000
Planning-Luminance Meter	0			3,155	0	0	0	0	0	3,155
PW-Automatic Laser	0			1,500	0	0	0	0	0	1,500
Valley Rdg Pk-Sec Cameras	0			4,000	0	0	0	0	0	4,000
Equipment (64.097)	0	70,000	46,992	37,916	0	0	0	0	0	37,916
Facilities-Truck	0			25,000	0	0	0	0	0	25,000
Pks Mtc-Top Dresser 50.8%	0			6,605	0	0	0	0	0	6,605
Equipment (94.002)	0	0	0	31,605	0	0	0	0	0	31,605
Trans Out/#306-Sr Center	0	0	0	569,916	0	0	0	0	0	569,916
Total Sales Tax Exp	142,004	330,786	187,065	1,016,317	68,600	54,100	1,933,160	1,282,579	651,120	5,005,876

Expenditure Funding Source: REET-1st Quarter Percent

Trans Out/#306-Sr Center	157,488	0	193,000	863,784	0	0	0	0	0	863,784
Total 1st Qtr REET Exp	157,488	0	193,000	863,784	0	0	0	0	0	863,784
Balance REET 1 Revs	136,784	361,784	613,784	0	250,000	500,000	750,000	1,000,000	1,250,000	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	0	0	0	0	0	300,000	824,000	0	0	1,124,000
Total 2nd Qtr REET Exp	0	0	0	0	0	300,000	824,000	0	0	1,124,000
Balance REET 2 Revs	0	0	124,000	374,000	624,000	574,000	0	250,000	500,000	N/A

Note: In 2008, Valley Ridge Park Project cost is \$2,700,000; the balance of the cost is under expenditure funding source: sales taxes.

Expenditure Funding Source: Grants

Westside Bike Trail	0	0	47,295	0	0	0	0	0	0	0
Valley View Elementary	0	0	0	0	0	0	50,000	0	0	50,000
Grant Expenditures	0	0	47,295	0	0	0	50,000	0	0	50,000
Balance Grant Revs	0	0	0	0	0	0	0	0	0	N/A

301 EXPENDITURES	299,492	330,786	427,360	1,880,101	68,600	354,100	2,807,160	1,282,579	651,120	7,043,660
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Fund: Fire Equipment Capital Reserve Fund (303)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

Fund Overview

This Fire Equipment Capital Reserve Fund accounts for the accumulation of monies to fund the replacement of Fire Department capital equipment. The main revenue source for this Fund is operating transfers from the General Fund. A Six Year Capital Improvement Plan has been included behind the expenditure detail which outlines future schedule equipment replacements. Fire Department estimated equipment lives are shown in the replacement schedule below:

<u>Vehicle/Equipment</u>	<u>Replacement Cycle</u>
Cardiac Defibrillators	7 Years
Pumper Truck	20 Years
Type III Aid Car	10 Years
Training Officer Vehicle	7 Years
Pickup Truck	10 Years
Support Truck	15 Years
Hydraulic Rescue Tool	10 Years
Thermal Imaging Cameras	7 Years
Self-Contained Breathing Apparatus (SCBA)	7 Years
Chief's Vehicle	7 Years
Command/Fire Inspectors Vehicle	12 Years

(Note: A new aerial ladder truck is scheduled for purchase in 2007 out of bond proceeds and other equipment will be replaced on an as-needed basis.)

2005 Budgetary Changes

For 2005, A Training Officer vehicle (\$38,180) and a Type III Aid Car (\$107,710) have been included in the budget. These purchases have been fully funded through an operating transfer from the General Fund without using any Fund Balance reserves.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,192,075	1,304,276	1,404,366	1,404,373	1,223,427
Add: Operating Revenues	12,000	0	0	0	0
Add: Other Financing Sources/Transfers In	150,000	300,000	150,000	150,000	150,000
Total Revenues	162,000	300,000	150,000	150,000	150,000
Less: Expenditures	(49,799)	(199,904)	(363,720)	(330,946)	(145,890)
ENDING FUND BALANCE, DECEMBER 31ST	1,304,276	1,404,372	1,190,646	1,223,427	1,227,537
Percentage Change in Ending Fund Balance	9.41%	7.67%	-15.22%	2.75%	0.34%

Revenue Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.02.000	Contributions - EMS	12,000	0	0	0	0
	CONTRIBUTIONS & DONATIONS	12,000	0	0	0	0
	MISCELLANEOUS REVENUES	12,000	0	0	0	0
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.09.00.000	Transfer In/Fund #001Fire Cap Equip	150,000	300,000	150,000	150,000	150,000
	TRANSFERS IN	150,000	300,000	150,000	150,000	150,000
	OTHER FINANCING SOURCES	150,000	300,000	150,000	150,000	150,000
	TOTAL FIRE EQUIP CAPITAL RES FUND REV	162,000	300,000	150,000	150,000	150,000

Expenditure Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DEPARTMENT: Fire (09)

PROGRAM: Capital Exp - Fire (594.22)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.22.00.000	CAPITAL EXP - FIRE					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.002	Suppression Machinery and Equip	49,799	0	0	0	0
594.22.64.095	Vehicles	0	199,904	363,720	330,946	145,890
	CAPITAL OUTLAY	49,799	199,904	363,720	330,946	145,890
	CAPITAL EXP - FIRE	49,799	199,904	363,720	330,946	145,890
	TOTAL FIRE EQUIP CAP RESERVE FUND EXP	49,799	199,904	363,720	330,946	145,890

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 303 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	1,304,276	1,404,366	1,404,373	1,223,427	1,227,537	1,309,457	1,094,147	435,257	388,927	N/A
Revenues	300,000	150,000	150,000	150,000	350,000	986,330	150,000	150,000	150,000	1,936,330
Expenditures	-199,904	-363,720	-330,946	-145,890	-268,080	-1,201,640	-808,890	-196,330	-344,340	-2,965,170
EST END FUND BAL	1,404,372	1,190,646	1,223,427	1,227,537	1,309,457	1,094,147	435,257	388,927	194,587	N/A
% Change in Fund Bal	7.67%	-15.22%	2.75%	0.34%	6.67%	-16.44%	-60.22%	-10.64%	-49.97%	N/A

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Voter Approved Bonds	0	0	0	0	200,000	836,330	0	0	0	1,036,330
Transfer In/Gen Fund 001	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL REVENUES	300,000	150,000	150,000	150,000	350,000	986,330	150,000	150,000	150,000	1,936,330

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Cardiac Defibrillators	0	0	0	0	0	0	0	70,140	0	70,140
SCBA Replacements	0	0	0	0	0	0	0	0	294,600	294,600
Thermal Imaging Cameras	0	0	0	0	0	0	103,000	0	0	103,000
Tools & Equip (64.097)	0	0	0	0	0	0	103,000	70,140	294,600	467,740
Aerial Ladder Truck	0	0	0	0	200,000	836,330	0	0	0	1,036,330
Asst Fire Chief Vehicle	0	0	0	0	0	0	0	0	49,740	49,740
Command Vehicle	49,904	0	0	0	68,080	0	0	78,810	0	146,890
Fire Chief Vehicle	0	0	0	0	0	0	0	47,380	0	47,380
Hydraulic Rescue Tool	0	0	0	0	0	45,300	0	0	0	45,300
Pickup Truck	0	0	0	0	0	41,250	0	0	0	41,250
Pumper Replacement	150,000	363,720	330,946	0	0	150,000	474,430	0	0	624,430
Support Truck	0	0	0	0	0	128,760	0	0	0	128,760
Training Officer Vehicle	0	0	0	38,180	0	0	0	0	0	38,180
Type III Aid Car	0	0	0	107,710	0	0	231,460	0	0	339,170
Vehicles (64.095)	199,904	363,720	330,946	145,890	268,080	1,201,640	705,890	126,190	49,740	2,497,430

303 EXPENDITURES	199,904	363,720	330,946	145,890	268,080	1,201,640	808,890	196,330	344,340	2,965,170
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Fund Overview - 306 Fund

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 pertaining to the acquisition and/or construction of municipal facilities. Transfers in are the major revenue source for the 306 Fund.

2005 Budgetary Changes

For 2005, the City is expanding its Senior Center, located at the Community Center, for a cost of \$1,433,700.

Fund Balance Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	5,158,532	2,197,437	1,178,850	304,787	474,989
Add: Operating Revenues	86,385	0	0	0	0
Add: Other Financing Sources/Transfers In	560,000	4,294,938	480,000	761,500	1,901,700
Total Revenues	646,385	4,294,938	480,000	761,500	1,901,700
Less: Expenditures	(3,607,480)	(5,076,460)	(250,000)	(591,298)	(1,433,700)
ENDING FUND BALANCE, DECEMBER 31ST	2,197,437	1,415,915	1,408,850	474,989	942,989
Percentage Change in Ending Fund Balance	-57.40%	-35.57%	-0.50%	-66.29%	98.53%

Revenue Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	86,385	0	0	0	0
	INTEREST EARNINGS	86,385	0	0	0	0
	MISCELLANEOUS REVENUES	86,385	0	0	0	0
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.29.00.000	Transfer In/Fund #001 Loan/Mtc Fac	560,000	441,816	0	0	0
397.33.00.000	Transfer In/Fund #001 Interfund Loan	0	453,521	380,000	468,500	468,000
397.43.00.000	Transfer In/Fund #301 Mtc Fac/Sr Cntr	0	157,488	0	193,000	1,433,700
397.44.00.000	Transfer In/Fund #102 Mtc Facility	0	1,021,073	0	0	0
397.45.00.000	Transfer In/Fund #403 Mtc Facility	0	240,154	100,000	100,000	0
397.46.00.000	Transfer In/Fund #406 Mtc Facility	0	1,980,886	0	0	0
	TRANSFERS IN	560,000	4,294,938	480,000	761,500	1,901,700
	OTHER FINANCING SOURCES	560,000	4,294,938	480,000	761,500	1,901,700
	TOTAL MUNICIPAL FACILITIES CIP FUND REV	646,385	4,294,938	480,000	761,500	1,901,700

CITY OF SEATAC, WASHINGTON
2005 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	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	PROPERTY MNGT SVS FTE'S	0.5	0.1	0	0	0
518.20.00.000	PROPERTY MANAGEMENT SERVICES					
518.20.10.000	SALARIES AND WAGES					
518.20.11.000	Salaries & Wages	10,488	2,116	0	0	0
	SALARIES AND WAGES	10,488	2,116	0	0	0
518.20.20.000	PERSONNEL BENEFITS					
518.20.21.001	Medicare	152	31	0	0	0
518.20.24.000	Worker's Compensation	689	137	0	0	0
518.20.25.000	Unemployment	21	6	0	0	0
	PERSONNEL BENEFITS	862	174	0	0	0
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.000	Professional Services	43,552	0	0	0	0
518.20.41.077	Project Management	97,075	0	0	0	0
518.20.41.080	Architectural and Engineering Services	353,097	2,770	0	0	0
	OTHER SERVICES & CHARGES	493,724	2,770	0	0	0
	PROPERTY MANAGEMENT SVCS	505,074	5,060	0	0	0
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INTEREST & COSTS					
592.19.82.000	Interest on Interfund Debt	179,494	0	0	0	0
	DEBT SERVICE: INT & COSTS	179,494	0	0	0	0
	INTEREST/DEBT SERVICE COSTS	179,494	0	0	0	0
594.19.00.000	CAPITAL EXP - GENERAL GOVT					
594.19.60.000	CAPITAL OUTLAY					
594.19.62.001	City Hall Construction/Remodel	2,381,588	610,249	0	15,726	0
594.19.64.090	Communication Equipment	224,609	8,584	0	0	0
594.19.64.091	Office Furniture & Equipment	260,401	133,851	0	0	0
	CAPITAL OUTLAY	2,866,598	752,684	0	15,726	0
	CAPITAL EXP - GENERAL GOVT	2,866,598	752,684	0	15,726	0
594.21.00.000	CAPITAL EXP - POLICE					
594.21.60.000	CAPITAL OUTLAY					
594.21.62.007	NCH Police Dept Construction/Remdl	56,314	881,358	0	(34)	0
	CAPITAL OUTLAY	56,314	881,358	0	(34)	0
	CAPITAL EXP - POLICE	56,314	881,358	0	(34)	0

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 306 Fund

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

PROGRAMS: Capital Exp - Community Centr (594.73)
Capital Exp - Surface Water (595.40)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
594.73.00.000	CAPITAL EXP - COMMUNITY CENTER					
594.73.60.000	CAPITAL OUTLAY					
594.73.62.008	Senior Center	0	0	0	53,500	1,433,700
	CAPITAL OUTLAY	0	0	0	53,500	1,433,700
	CAPITAL EXP - COMMUNITY CNTR	0	0	0	53,500	1,433,700
595.40.00.000	CAPITAL EXP - SURFACE WATER					
595.40.60.000	CAPITAL OUTLAY					
595.40.62.072	Maintenance & Storage Facility	0	3,437,358	250,000	522,106	0
	CAPITAL OUTLAY	0	3,437,358	250,000	522,106	0
	CAPITAL EXP - SURFACE WATER	0	3,437,358	250,000	522,106	0
TOTAL MUNICIPAL FACILITIES CIP FUND EXP		3,607,480	5,076,460	250,000	591,298	1,433,700

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 306 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	2,197,437	1,178,850	304,787	474,989	942,989	1,202,756	1,414,166	1,574,810	1,692,346	N/A
Revenues	4,294,938	480,000	761,500	1,901,700	3,879,496	1,645,265	1,769,265	117,537	88,305	9,401,568
Expenditures	-5,071,400	-250,000	-591,298	-1,433,700	-3,619,729	-1,433,855	-1,608,622	0	0	-8,095,906
EST END FUND BAL	1,420,975	1,408,850	474,989	942,989	1,202,756	1,414,166	1,574,810	1,692,346	1,780,651	N/A
% Change in Fund Bal	-35.33%	-0.85%	-66.29%	98.53%	27.55%	17.58%	11.36%	7.46%	5.22%	N/A
Interfund Loan Principal	453,521	380,000	468,500	468,000	259,767	211,410	160,643	117,537	88,305	1,305,662

Notes: Ending Fund Balance to be maintained at a minimum of \$500,000; Interfund Loan Principal provided for informational purposes only.

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Voter Approved Bonds	0	0	0	0	3,619,729	1,433,855	1,608,622	0	0	6,662,206
Trans In/001 Loan Principal	453,521	380,000	468,500	468,000	259,767	211,410	160,643	117,537	88,305	1,305,662
Trans In/001 Mtc Facility	441,816	0	0	0	0	0	0	0	0	0
Trans In/102 Mtc Facility	1,021,073	0	0	0	0	0	0	0	0	0
Trans In/301 Mtc Facility	157,488	0	0	0	0	0	0	0	0	0
Trans In/301 Sr Center	0	0	193,000	1,433,700	0	0	0	0	0	1,433,700
Trans In/403 Mtc Facility	240,154	100,000	100,000	0	0	0	0	0	0	0
Trans In/406 Mtc Facility	1,980,886	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,294,938	480,000	761,500	1,901,700	3,879,496	1,645,265	1,769,265	117,537	88,305	9,401,568

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

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Property Mngt Services		0	0	0	0	0	0	0	0	0
Interfund Debt Interest	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Maintenance Facility	3,437,358	250,000	522,106	0	0	0	0	0	0	0
City Hall Construction	610,249	0	15,726	0	0	0	0	0	0	0
City Hall Police Dept Rem	881,358	0	-34	0	0	0	0	0	0	0
Senior Center	0	0	53,500	1,433,700	0	0	0	0	0	1,433,700
New Fire Stations	0	0	0	0	3,619,729	1,433,855	1,608,622	0	0	6,662,206
Buildings (62.000)	4,928,965	250,000	591,298	1,433,700	3,619,729	1,433,855	1,608,622	0	0	8,095,906
Communication Equipment	8,584	0	0	0	0	0	0	0	0	0
Office Furniture/Equipment	133,851	0	0	0	0	0	0	0	0	0
Equipment (64.000)	142,435	0	0	0	0	0	0	0	0	0
306 EXPENDITURES	5,071,400	250,000	591,298	1,433,700	3,619,729	1,433,855	1,608,622	0	0	8,095,906

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 Fund was established in 1994 by Ordinance #94-1002. This Fund was originally established 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 extra-ordinary 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.

2005 Budgetary Changes

For 2005, transportation capital expenditures are budgeted at \$8.7 million. Grants and other intergovernmental revenues are estimated to fund \$5.05 million of these capital expenditures. In the area of staffing, one full-time Administrative Assistant has been added in Public Works at a cost of \$51,950 for salaries and benefits. This position will be funded out of three areas as follows: 1) General Fund (\$12,988), 2) Transportation CIP Fund (\$19,481) and 3) Surface Water Management Fund (\$19,481).

Capital Improvement Plan

The following projects are planned for the years 2005 through 2010. The City's detailed Capital Improvement Plan for the 307 Fund can be found following the current year expense detail for this Fund. (Please note that many of the projects listed below are projects that have been started prior to 2005).

Transportation Study (2005) – 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. Estimated cost for one year to complete the study is \$15,000.

International Boulevard – South 152nd Street to 154th Street (2005) – Includes the preliminary engineering for overhead utilities in conjunction with Sound Transit station at South 154th Street. The estimated cost is \$100,000.

International Boulevard Phase III and IV (2005 – 2006) – Continue improvements to International Boulevard within the Phase III and IV limits. Estimated cost for the two year period is \$8,231,184.

Des Moines Memorial Drive Signal at South 156th Street (2005 – 2006) – Upgrade of existing traffic signal. Estimated cost for this two year period \$400,000.

Westside Trail - Phase I: North SeaTac Park to Sunnydale (2005 – 2006) – 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 \$1.3 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

Military Road South – South 176th Street to 188th Street (2005 – 2007) – Improve traffic flow and safety for motorists, pedestrians, and cyclists. Estimated cost over three years is \$2,570,000.

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 \$3,768,100.

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 two years is \$2,930,000.

City Center Streets (2006 – 2010) – Purchase property rights and construct street system for the City Center; provide two twelve-foot lanes, two eight-foot sidewalks, storm drainage, landscaping, streetlights and utility undergrounding. Total estimated cost for this five year period is \$10,822,500.

South 192nd Street (2008 – 2009) - Complete construction of curb, gutter, and sidewalks on the north side of S. 192nd St. and on the west side of 37th Ave. South in the Angle Lake neighborhood. Estimated cost for this two year period is \$726,200.

28th/24th Avenue South Arterial - Phase 2: South 202nd Street to 208th Street (2009 – 2010) — Extension of the 28th/24th arterial to connect with the SR 509 freeway ramps. Improvements include 4 travel lanes and wide landscaped median. Project cost is estimated at \$9,000,000 for this two year period.

2004 Accomplishments

- Completed construction of International Boulevard Phase III Improvements.
- Commenced construction of International Boulevard Phase IV Improvements.
- Selected consultant and began preliminary engineering for Military Road South between South 176th and South 188th Streets.

2005 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 Capital Transportation Improvement Program. Prepare and submit applications for the various grant programs for transportation related projects. Evaluate successful applications to determine how to continue success in obtaining funds.
- Complete the International Boulevard Phase IV Improvements Project (South 200th Street to South 216th Street).
- Complete and adopt the financial plan for the Joint Transportation Study.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Fund Balance Detail - 307 Fund

FUND: Transportation CIP Fund (307)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	5,195,207	3,429,294	4,066,997	4,158,732	2,857,087
Add: Operating Revenues	232,978	344,653	140,000	308,648	83,000
Add: Nonoperating Revenues/Grants	4,174,046	3,884,419	4,548,208	3,470,031	5,051,184
Add: Other Financing Sources	1,100,000	2,800,000	1,800,000	1,800,000	1,800,000
Total Revenues	5,507,024	7,029,072	6,488,208	5,578,679	6,934,184
Less: Expenditures	(7,272,937)	(6,299,634)	(9,777,892)	(6,880,324)	(9,181,315)
ENDING FUND BALANCE, DECEMBER 31ST	3,429,294	4,158,732	777,313	2,857,087	609,956
Percentage Change in Ending Fund Balance	-33.99%	21.27%	-81.31%	267.56%	-78.65%

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
310.00.00.000	TAXES					
317.00.00.000	EXCISE TAXES					
317.70.01.003	Traffic Mitigation Fees	138,564	152,570	110,000	95,648	35,000
	EXCISE TAXES	138,564	152,570	110,000	95,648	35,000
	TAXES	138,564	152,570	110,000	95,648	35,000
320.00.00.000	LICENSES AND PERMITS					
322.40.00.000	STREET AND CURB PERMITS					
322.40.02.000	Street Vacation Fees	0	159,930	0	0	0
	STREET AND CURB PERMITS	0	159,930	0	0	0
	LICENSES AND PERMITS	0	159,930	0	0	0
330.00.00.000	INTERGOVERNMENTAL REVENUE					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.011	International Blvd Phase III - ISTE A	2,795,248	2,637,769	783,127	650,000	99,184
333.20.20.016	Military Road S/S 176th to 188th	0	0	0	0	350,000
333.20.20.017	Westside Trail/NSP to Sunnysdale	0	0	0	0	210,000
	INDIRECT FEDERAL GRANTS	2,795,248	2,637,769	783,127	650,000	659,184
334.00.00.000	STATE GRANTS					
334.03.81.005	International Blvd Phase III - TIB	858,203	554,765	2,960	0	0
334.03.81.006	International Blvd Phase IV - TIB	172,937	582,278	2,452,662	1,500,000	3,800,000
334.03.81.007	S. 170th Street - TIB	271,995	0	122,811	0	0
	STATE GRANTS	1,303,135	1,137,043	2,578,433	1,500,000	3,800,000
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.75.00.001	West Side Trail - POS	0	0	0	0	80,000
338.95.04.003	International Blvd Phase III - WSDOT	0	0	761,648	640,000	0
338.95.04.004	International Blvd Phase IV - WSDOT	0	82,414	400,000	122,957	512,000
338.95.06.000	Comp Trans Plan Update - POS	75,663	27,193	25,000	934	0
338.95.06.003	International Blvd Phase III - POS	0	0	0	556,140	0
	INTERGOVT SERVICE REVENUES	75,663	109,607	1,186,648	1,320,031	592,000
	INTERGOVERNMENTAL REV	4,174,046	3,884,419	4,548,208	3,470,031	5,051,184

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	93,686	32,153	30,000	48,000	48,000
	INTEREST EARNINGS	93,686	32,153	30,000	48,000	48,000
366.00.00.000	INTERFUND/DEPT REVENUE					
366.90.00.000	Interfund/Dept Miscellaneous Rev	23	0	0	0	0
	INTERFUND/DEPT REVENUE	23	0	0	0	0
369.00.00.000	OTHER MISCELLANEOUS REVENUES					
369.40.00.000	Judgements and Settlements	0	0	0	165,000	0
369.90.00.000	Other Miscellaneous Revenue	705	0	0	0	0
	OTHER MISCELLANEOUS REVS	705	0	0	165,000	0
	MISCELLANEOUS REVENUES	94,414	32,153	30,000	213,000	48,000
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.25.00.000	Transfer In/Fund #102	1,100,000	2,800,000	1,800,000	1,800,000	1,800,000
397.38.00.000	Transfer In/Fund #406	0	0	0	0	0
	TRANSFERS IN	1,100,000	2,800,000	1,800,000	1,800,000	1,800,000
	OTHER FINANCING SOURCES	1,100,000	2,800,000	1,800,000	1,800,000	1,800,000
	TRANSPORTATION CIP FUND REVENUES	5,507,024	7,029,072	6,488,208	5,578,679	6,934,184

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Expenditure Detail - 307 Fund

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

PROGRAM: Roads & Streets Construction (595.30)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	CONSTRUCTION-ROADS FTE'S	7.70	6.67	6.67	5.92	6.18
595.30.00.000	ROADS & STREET CONST - ROADWAY					
595.30.10.000	SALARIES AND WAGES					
595.30.11.000	Salaries & Wages	379,481	348,332	369,600	311,740	361,591
595.30.12.000	Overtime	5,409	6,762	10,000	2,000	10,000
595.30.14.000	Reimbursable Overtime	1,073	641	0	0	0
	SALARIES AND WAGES	385,963	355,735	379,600	313,740	371,591
595.30.20.000	PERSONNEL BENEFITS					
595.30.21.001	Medicare	5,552	5,117	5,510	4,490	5,388
595.30.21.002	Standard Long Term Disability	5,636	4,965	5,130	4,060	4,977
595.30.21.003	ICMA - 401(a) Plan	17,836	15,829	16,550	13,460	16,057
595.30.21.004	ICMA - 457 Deferred Comp Plan	2,761	2,181	2,300	2,080	2,150
595.30.22.000	State Retirement	4,991	5,695	4,750	3,800	10,882
595.30.23.000	Medical Insurance	41,541	41,915	53,300	44,450	64,558
595.30.24.000	Worker's Compensation	4,222	3,913	6,400	4,860	6,636
595.30.25.000	Unemployment	772	1,069	1,150	1,210	1,492
	PERSONNEL BENEFITS	83,311	80,684	95,090	78,410	112,140
595.30.40.000	OTHER SERVICES & CHARGES					
595.30.41.000	Professional Services	13,500	1,500	0	0	0
595.30.49.053	Subscriptions	0	0	1,400	1,195	1,400
	OTHER SERVICES & CHARGES	13,500	1,500	1,400	1,195	1,400
595.30.60.000	CAPITAL OUTLAY					
595.30.63.047	S 188th/International Blvd to Tunnel	152	17,207	0	0	0
595.30.63.055	International Boulevard - Phase II	78	0	0	0	0
595.30.63.057	28th/24th Avenue South Arterial	501,115	14,487	0	0	0
595.30.63.058	S 160th/International Blvd	0	115	0	0	0
595.30.63.064	S 170th/International Blvd/37th Ave S	244	0	0	0	0
595.30.63.065	S 182nd & Military Road S	0	2,725	0	0	0
595.30.63.088	International Blvd - Phase III	3,794,415	4,046,574	2,790,712	2,477,455	419,184
595.30.63.099	Joint Transportation Study	134,291	51,280	50,000	35,000	15,000
595.30.63.103	Des Moines Mem Drv/S 188th-194th	36,666	143,816	165,000	0	0
595.30.63.113	Military Road S & S 188th	825,389	782,568	13,000	24,268	0
595.30.63.114	S 170th/37th to Military Road S	498,412	14,865	150,000	40,072	0
595.30.63.115	International Blvd - Phase IV	215,260	742,728	5,133,090	3,750,000	6,812,000
595.30.63.116	28th Avenue S. Northerly Extension	97,449	0	0	0	0
595.30.63.117	36th Avenue S/188th North	673,642	35,009	0	184	0
595.30.63.123	S 188th Street/City Hall	0	431	0	0	0
595.30.63.125	Trans Valley Study	13,000	0	0	0	0
595.30.63.127	Des Moines Memorial Drv Wall/Signal	50	0	250,000	0	80,000
595.30.63.131	34th Avenue S/S 160th to S 176th	0	0	500,000	0	0
595.30.63.132	City Center Streets	0	0	200,000	0	0
595.30.63.141	S 192nd/37th Avenue S	0	0	50,000	0	0
595.30.63.148	Westside Trail/NSP to Sunnydale	0	0	0	0	320,000
595.30.63.149	Int'l Blvd/S 152nd to S 154th	0	0	0	0	100,000
595.30.63.151	Military Road S/S 176th to 188th	0	0	0	160,000	950,000
595.30.63.175	Northend Circulation Study	0	9,910	0	0	0
	CAPITAL OUTLAY	6,790,163	5,861,715	9,301,802	6,486,979	8,696,184
	ROAD & STREET CONSTRUCTION	6,790,163	5,861,715	9,301,802	6,486,979	8,696,184
TOTAL TRANSPORTATION CIP FUND EXP		7,272,937	6,299,634	9,777,892	6,880,324	9,181,315

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 307 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	3,429,294	4,066,997	4,158,732	2,857,087	607,951	1,653,307	1,501,625	222,476	2,182,173	N/A
Revenues	7,029,072	6,488,208	5,578,679	6,934,184	5,637,047	3,897,500	4,110,000	11,625,000	8,895,000	41,098,731
Expenditures	-6,301,637	-9,779,896	-6,882,328	-9,183,320	-4,591,691	-4,049,182	-5,389,149	-9,665,303	-10,364,410	-43,243,055
EST END FUND BAL	4,156,729	775,309	2,855,083	607,951	1,653,307	1,501,625	222,476	2,182,173	712,763	N/A
% Change in Fund Bal	21.21%	-81.35%	268.25%	-78.71%	171.95%	-9.17%	-85.18%	880.86%	-67.34%	N/A

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

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Traffic Mitigation Fees	152,570	110,000	95,648	35,000	100,000	100,000	100,000	100,000	100,000	535,000
Street Vacation Fees	159,930	0	0	0	0	0	0	0	0	0
ISTEA Fed Grant-IB 3	2,637,769	783,127	650,000	99,184	0	0	0	0	0	99,184
Fed Grant-Mil Rd S 176-188th	0	0	0	350,000	0	0	0	0	0	350,000
Fed Grant-Westside Trail	0	0	0	210,000	0	0	0	0	0	210,000
TIB State Grant-IB 3	554,765	2,960	0	0	0	0	0	0	0	0
TIB State Grant-IB 4	582,278	2,452,662	1,500,000	3,800,000	0	0	0	0	0	3,800,000
TIB State Grant-S 170th St	0	122,811	0	0	0	0	0	0	0	0
TIB 28th/24th Ave S Ph 2	0	0	0	0	0	0	0	0	2,000,000	2,000,000
TIB State Grant Military Rd.	0	0	0	0	600,000	400,000	0	0	0	1,000,000
TIB State Grant S 144th St/24th	0	0	0	0	0	100,000	650,000	250,000	0	1,000,000
POS-Comp Tran Plan Update	27,193	25,000	934	0	0	0	0	0	0	0
POS-West Side Trail	0	0	0	80,000	1,210,000	0	0	0	0	1,290,000
POS-IB 3	0	0	556,140	0	0	0	0	0	0	0
WSDOT-IB 3/Category A	0	761,648	640,000	0	0	0	0	0	0	0
WSDOT-Category A	0	0	0	0	311,000	0	0	0	0	311,000
WSDOT-IB 4/SR509 ILA	82,414	400,000	122,957	512,000	128,000	0	0	0	0	640,000
Grant Revenue	0	0	0	0	328,047	110,000	0	1,000,000	3,500,000	4,938,047
City Center Streets LID	0	0	0	0	200,000	2,422,500	1,700,000	1,700,000	1,800,000	7,822,500
City Center Streets Grant	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000
28th/24th Ave S Ph 2 LID	0	0	0	0	0	0	0	7,000,000	0	7,000,000
Interest Earnings	32,153	30,000	48,000	48,000	60,000	65,000	40,000	45,000	65,000	323,000
Miscellaneous Rev	0	0	165,000	0	0	0	0	0	0	0
Trans In/102 Fund-Pkg TxS	2,800,000	1,800,000	1,800,000	1,800,000	2,700,000	700,000	620,000	530,000	430,000	6,780,000
TOTAL REVENUES	7,029,072	6,488,208	5,578,679	6,934,184	5,637,047	3,897,500	4,110,000	11,625,000	8,895,000	41,098,731

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Operating Expenditures:										
Operating Expenses	437,919	476,090	393,345	485,131	499,685	514,675	530,116	546,019	562,400	3,138,026
Operating Expenditures	437,919	476,090	393,345	485,131	499,685	514,675	530,116	546,019	562,400	3,138,026
Capital Expenditures:										
S 188th/Intl Blvd to Tunnel	17,207	0	0	0	0	0	0	0	0	0
Intl Boulevard - Phase II	0	0	0	0	0	0	0	0	0	0
28th/24th Ave South Arterial	14,487	0	0	0	0	0	0	0	0	0
S 160th/International Blvd	115	0	0	0	0	0	0	0	0	0
S 182nd & Military Road S	2,725	0	0	0	0	0	0	0	0	0
International Blvd-Phase III	4,046,574	2,790,712	2,477,455	419,184	0	0	0	0	0	419,184
Joint Transportation Study	51,280	50,000	35,000	15,000	0	0	0	0	0	15,000
DM Mem Drv/S 188th-194th	143,816	165,000	0	0	0	0	0	0	0	0
Military Road S & S 188th	782,568	13,000	24,268	0	0	0	0	0	0	0
S 170th/37th to Military Rd S	14,865	150,000	40,072	0	0	0	0	0	0	0
International Blvd-Phase IV	742,728	5,133,090	3,750,000	6,812,000	1,000,000	0	0	0	0	7,812,000
28th Avenue S Northerly Ext	0	0	0	0	0	0	0	0	0	0
36th Avenue S/188th North	35,009	0	184	0	0	0	0	0	0	0

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 307 FUND

Expenditures	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
Capital Expenditures Continued:										
S 188th Street/City Hall	431	0	0	0	0	0	0	0	0	0
Trans Valley Study	0	0	0	0	0	0	0	0	0	0
Trans Valley Study Phase II	0	0	0	0	0	0	0	0	0	0
DM Memorial Drv Wall/Signal	0	250,000	0	80,000	320,000	0	0	0	0	400,000
34th Ave S/S 160th to S 176th	0	500,000	0	0	200,000	300,000	817,025	2,451,075	0	3,768,100
City Center Streets	0	200,000	0	0	200,000	2,422,500	2,700,000	2,700,000	2,800,000	10,822,500
S 192nd/37th Avenue S	0	50,000	0	0	0	0	50,000	676,200	0	726,200
28th/24th Ave S Ph 2	0	0	0	0	0	0	0	2,000,000	7,000,000	9,000,000
Westside Trail/NSP-Sunnydale	0	0	0	320,000	1,210,000	0	0	0	0	1,530,000
Int'l Blvd/S 152nd to S 154th	0	0	0	100,000	0	0	0	0	0	100,000
S 144th St/24th to Military Rd	0	0	0	0	150,000	200,000	1,290,000	1,290,000	0	2,930,000
Military Rd S/S 176th to 188th	0	0	160,000	950,000	1,010,000	610,000	0	0	0	2,570,000
Northend Circulation Study	9,910	0	0	0	0	0	0	0	0	0
Capital Expenditures	5,863,718	9,303,806	6,488,983	8,698,189	4,092,006	3,534,507	4,859,033	9,119,284	9,802,010	40,092,984
307 EXPENDITURES	6,301,637	9,779,896	6,882,328	9,183,320	4,591,691	4,049,182	5,389,149	9,665,303	10,364,410	43,231,010



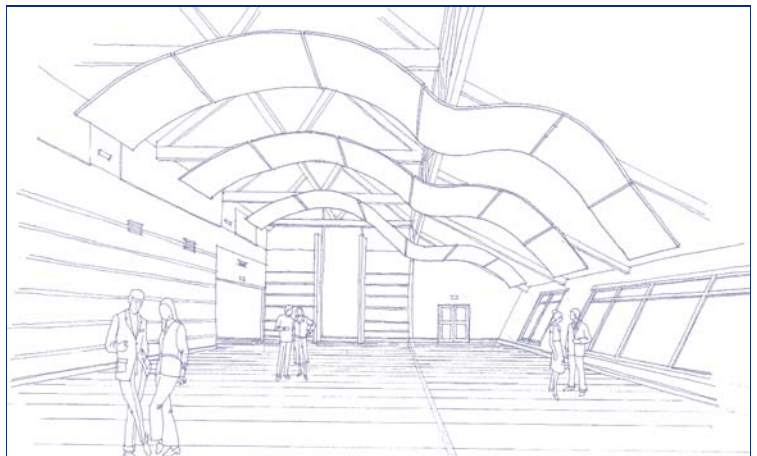
Enterprise Funds

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 improving of the City's drainage utility facilities are paid from this Fund. The City has a Surface Water Management Construction Fund 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 2004, there was \$2,820,000 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, 2004 Beginning Outstanding Debt Balance				\$2,820,000
June 1, 2005	\$ 0	\$62,965.00	\$ 62,965.00	
December 1, 2005	265,000	62,965.00	327,965.00	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	\$2,820,000	\$674,935.00	\$3,494,935.00	-

2005 Budgetary Changes

For 2005, a full-time Administrative Assistant II has been added in Public Works at a cost of \$51,950 for salaries and benefits. This position will be funded out of the General Fund #001 (\$12,988), the Transportation CIP Fund #307 (\$19,481) and the Surface Water Management Fund (\$19,481) #403.

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

2004 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.
- Bid and awarded contract for storm drain cleaning. Due to conflicts of expectations, terminated original 2004 Storm Drain Cleaning contract and awarded it to another contractor.
- Filled a maintenance position that had remained vacant due to budgetary constraints.
- Moved into and organized new maintenance facility.

2005 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.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Net Asset Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING NET ASSETS, JANUARY 1ST	565,225	865,257	1,519,592	1,487,944	1,717,873
Add: Operating Revenues	1,621,747	1,654,634	1,712,700	1,650,197	1,662,697
Add: Nonoperating Revenues/Miscellaneous Revs	34,271	24,333	19,500	25,733	25,586
Total Revenues	1,656,018	1,678,967	1,732,200	1,675,930	1,688,283
Less: Operating Expenses	(987,011)	(998,229)	(1,066,552)	(1,030,677)	(1,008,801)
Less: Nonoperating Expenses/Debt Costs	(197,725)	(184,975)	(139,076)	(139,074)	(127,430)
Less: Nonexpenditures/Prior Year Corrections	0	528,328	0	0	0
Less: Other Financing Uses/Transfers Out	(171,250)	(401,404)	(276,250)	(276,250)	(176,250)
Total Expenses	(1,355,986)	(1,056,280)	(1,481,878)	(1,446,001)	(1,312,481)
ENDING NET ASSETS, DECEMBER 31ST	865,257	1,487,944	1,769,914	1,717,873	2,093,675
Percentage Change in Ending Net Asset Balance	53.08%	71.97%	18.95%	-2.94%	21.88%

Revenue Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
340.00.00.000	CHARGES FOR GOODS & SERVICES					
343.00.00.000	PHYSICAL ENVIRONMENT					
343.83.00.000	Storm Drainage Fees and Charges	1,460,781	1,497,607	1,550,000	1,495,000	1,500,000
343.83.01.000	WSDOT SWM Fees	34,112	34,112	34,115	34,112	34,112
343.83.01.001	City Street SWM Fees	122,946	121,083	121,085	121,085	121,085
343.83.01.002	Contract Maintenance Fee	3,908	1,832	7,500	0	7,500
	PHYSICAL ENVIRONMENT	1,621,747	1,654,634	1,712,700	1,650,197	1,662,697
	CHARGES FOR GOODS & SVS	1,621,747	1,654,634	1,712,700	1,650,197	1,662,697
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	21,302	17,878	14,000	20,000	20,000
361.90.00.000	Other Interest Earnings	5,586	5,586	5,500	5,586	5,586
	INTEREST EARNINGS	26,888	23,464	19,500	25,586	25,586
366.00.00.000	INTERFUND/DEPT REVENUE					
366.90.00.000	Interfund/Dept Misc Revenue	7,383	0	0	0	0
	INTERFUND/DEPT REVENUE	7,383	0	0	0	0
369.00.00.000	OTHER MISC REVENUES					
369.90.00.000	Other Miscellaneous Revenue	0	0	0	0	0
369.90.00.001	Sale of Recyclable Material	0	869	0	147	0
	OTHER MISC REVENUES	0	869	0	147	0
	MISCELLANEOUS REVENUES	34,271	24,333	19,500	25,733	25,586
	TOTAL SWM UTILITY FUND REVENUES	1,656,018	1,678,967	1,732,200	1,675,930	1,688,283

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expense Detail - 403 Fund

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

PROGRAM: SWM Administration (538.38)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
	SWM ADMIN FTE'S	7.20	7.45	7.45	7.45	7.83
538.38.00.000	SURFACE WATER MANAGEMENT ADM					
538.38.10.000	SALARIES AND WAGES					
538.38.11.000	Salaries & Wages	321,361	338,588	357,500	329,230	395,281
538.38.12.000	Overtime	2,887	1,620	5,000	5,000	5,000
538.38.14.000	Reimbursable Overtime	5,616	0	0	0	0
	SALARIES AND WAGES	329,864	340,208	362,500	334,230	400,281
538.38.20.000	PERSONNEL BENEFITS					
538.38.21.001	Medicare	4,747	4,874	5,300	5,230	5,808
538.38.21.002	Standard Long Term Disability	5,165	5,218	5,620	5,420	6,217
538.38.21.003	ICMA - 401(a) Plan	16,219	16,665	18,000	17,780	19,677
538.38.21.004	ICMA - 457 Deferred Comp Plan	1,620	1,927	2,000	1,960	1,970
538.38.22.000	State Retirement	4,737	4,596	5,150	5,040	13,332
538.38.23.000	Medical Insurance	50,871	55,700	76,800	67,680	83,378
538.38.23.003	Physicals	80	0	50	100	0
538.38.24.000	Worker's Compensation	5,934	5,926	6,700	6,240	7,106
538.38.25.000	Unemployment	660	1,018	1,100	1,390	1,602
	PERSONNEL BENEFITS	90,033	95,924	120,720	110,840	139,090
538.38.30.000	SUPPLIES					
538.38.31.008	Office & Operating Supplies	11,007	10,901	15,000	17,000	20,000
538.38.31.018	Safety Clothing	460	1,874	2,300	2,700	2,700
538.38.31.023	Uniforms	272	262	500	500	500
538.38.35.000	Small Tools & Minor Equipment	100	1,236	3,000	2,500	2,500
	SUPPLIES	11,839	14,273	20,800	22,700	25,700
538.38.40.000	OTHER SERVICES & CHARGES					
538.38.41.013	Contract Maintenance	79,248	47,531	90,000	90,000	90,000
538.38.41.019	Engineering & Architectural	0	0	2,500	2,500	2,500
538.38.41.035	Underground Utility Locate Service	846	942	1,400	1,400	1,400
538.38.41.041	Material Testing	0	0	250	250	250
538.38.41.047	Security Monitoring	1,288	982	0	0	0
538.38.41.084	Contract Maintenance/Pass Through	2,445	3,913	7,500	7,500	7,500
538.38.42.028	Telephone	3,492	1,218	850	1,200	1,200
538.38.43.032	Meals	0	0	250	250	250
538.38.45.000	Equipment Rental	24,043	26,543	0	0	0
538.38.45.002	Equipment Rental	69,964	79,476	58,700	58,700	64,730
538.38.47.039	Water	199	198	0	0	0
538.38.47.040	Sewer	116	104	0	0	0
538.38.47.041	Electricity	5,477	4,312	0	0	0
538.38.47.042	Waste Disposal	2,249	2,605	3,500	3,500	0
538.38.47.043	Storm Sewer	25	114	75	100	0
538.38.48.049	Equipment Repair & Maintenance	0	0	500	500	500
538.38.49.061	Registration	300	0	900	900	900
	OTHER SERVICES & CHARGES	189,692	167,938	166,425	166,800	169,230
538.38.50.000	INTERGOVT SERVICES & TAXES					
538.38.51.098	SWM Basic Services	8,976	8,279	9,500	9,500	9,500
	INTERGOVT SERVICES & TAXES	8,976	8,279	9,500	9,500	9,500
	SURFACE WATER MGT ADM	630,404	626,622	679,945	644,070	743,801

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Expense Detail - 403 Fund

FUND: Surface Water Mgt 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)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
582.00.00.000	REDEMPTION OF LONG-TERM DEBT					
582.38.70.000	DEBT SERVICE: PRINCIPAL					
582.38.72.001	1994 SWM Rev Bonds - Principal	190,000	200,000	0	0	0
582.38.72.004	1999 SWM Ref Bonds - Principal	35,000	40,000	255,000	255,000	265,000
582.38.78.011	P/W Trust Loan - Principal	131,607	131,607	131,607	131,607	0
	DEBT SERVICE: PRINCIPAL	356,607	371,607	386,607	386,607	265,000
	REDEMP OF LONG-TERM DEBT	356,607	371,607	386,607	386,607	265,000
580.00.00.000	NONEXPENDITURES					
588.80.00.000	OTHER DECREASES IN NET ASSETS					
588.80.00.000	Prior Year(s) Corrections	0	(528,328)	0	0	0
	OTHER DEC IN NET ASSETS	0	(528,328)	0	0	0
	NONEXPENDITURES	0	(528,328)	0	0	0
592.00.00.000	INTEREST/DEBT SERVICE COSTS					
592.38.80.000	DEBT SERVICE: INTEREST & COSTS					
592.38.83.001	1994 SWM Revenue Bonds - Interest	21,515	10,542	0	0	0
592.38.83.008	1999 SWM Refunding Bonds - Interest	139,109	137,724	136,260	136,258	125,930
592.38.83.011	Public Works Trust Loan - Interest	3,476	2,632	1,316	1,316	0
592.38.84.008	1999 SWM Bonds - Debt Issue Costs	32,668	32,668	0	0	0
592.38.85.000	Debt Registration Costs	457	909	1,000	1,000	1,000
592.38.89.000	Other Debt Service Costs	500	500	500	500	500
	DEBT SERVICE: INT & COSTS	197,725	184,975	139,076	139,074	127,430
	INTEREST/DEBT SERVICE COSTS	197,725	184,975	139,076	139,074	127,430
597.00.00.000	TRANSFERS OUT					
597.04.00.000	Transfer Out/Fund #001 Adm Costs*	161,250	161,250	176,250	176,250	176,250
597.21.00.000	Transfer Out/Fund #001	10,000	0	0	0	0
597.45.00.000	Transfer Out/Fund #306 Mtc Facility	0	240,154	100,000	100,000	0
	TRANSFER OUT	171,250	401,404	276,250	276,250	176,250
	TRANSFERS OUT	171,250	401,404	276,250	276,250	176,250
	TOTAL SWM UTILITY FUND EXPENSES	1,355,986	1,056,280	1,481,878	1,446,001	1,312,481

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 is 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.

2005 Budgetary Changes

The City has budgeted \$10.6 million for capital projects in 2005. The majority of the funding for these projects will be paid from intergovernmental revenues totaling \$9.6 million.

Capital Improvement Plan

The following projects are planned for the years 2005 through 2010. The City's Capital Improvement Plan for the 406 Fund can be found following the current year expense detail for this Fund. (Please note that many of the projects listed below are projects that have been started prior to 2005).

34th Avenue South Drainage - South 202nd to South 204th (2005) – Install a missing segment of pipe in the City's storm drainage system. Estimated cost is \$70,000.

Miller Creek Basin Plan (2005) – Joint effort with the City of Burien, Port of Seattle, and WSDOT for the Miller Creek Drainage Basin. Estimated cost is \$25,000.

38th Avenue South - South 182nd to South 180th (2005) – 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 \$150,000.

Spot Drainage Improvements (2005 – 2010) – Annual program to correct unanticipated localized drainage problems. Estimated total cost for this period is \$840,000.

Des Moines Creek Basin Plan Administration (2005-2007) – Provide administrative and coordination services for the Des Moines Creek Basin improvements. Estimated cost is \$450,000 over 3 years.

WRIA Participation (2005 – 2008) – 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 \$107,000 over four years.

Bow Lake Wetland Restoration (2005 – 2009) – To preserve and enhance the wetland area adjacent to Washington Mutual's Cedarbrook project. Total estimated cost over five years is \$100,000.

Des Moines Creek Regional Detention Facility (2005 – 2006) – 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 \$7,000,000.

Fund Overview – 406 Fund

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

Des Moines Creek Regional Bypass Pipeline (2005 – 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.

Des Moines Creek Flow Augmentation Facility (2006) – 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 (2005 – 2006) – 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 Marine View Drive Culvert Replacement (2005 – 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 two year period is \$5,250,000.

Des Moines Creek Restoration Operation, Maintenance and Replacement (2005 – 2010) – 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 \$80,000 annually with a total of \$480,000 over this six year period.

2004 Accomplishments

- Began a multi-year construction program on improvements within the Des Moines Creek Basin.
- Continued on a cooperative storm water basin plan effort with Burien, Normandy Park, WSDOT and the Port of Seattle for the Miller Creek Basin.
- Completed major storm water facilities in conjunction with the International Boulevard Phase III Project.

2005 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 a funding and implementing the plan.
- Obtain our NPDES Phase 2 Storm Water Discharge Permit through the Department of Ecology.

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

Net Asset Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING NET ASSETS, JANUARY 1ST	3,715,261	3,334,080	887,603	1,228,398	2,257,011
Add: Nonoperating Revenues/Grants/ILA's/Interest	90,252	74,061	67,500	3,375,000	9,630,000
Total Revenues	90,252	74,061	67,500	3,375,000	9,630,000
Less: Capital Expenses	(471,433)	(198,857)	(439,000)	(2,346,387)	(11,115,000)
Less: Other Financing Uses/Transfers Out	0	(1,980,886)	0	0	0
Total Expenses	(471,433)	(2,179,743)	(439,000)	(2,346,387)	(11,115,000)
ENDING NET ASSETS, DECEMBER 31ST	3,334,080	1,228,398	516,103	2,257,011	772,011
Percentage Change in Ending Net Asset Balance	-10.26%	-63.16%	-57.99%	337.32%	-65.79%

Revenue Detail - 406 Fund

FUND: Surface Water Mngt Construction Fund (406)

SOURCES: Intergovernmental Revenues (330)

DEPARTMENT: Public Works (11)

Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.31.00.001	DM Creek Basin Admin Services	16,928	36,448	37,500	25,000	0
338.31.00.002	DMC ILA Restoration - WSDOT	0	0	0	1,000,000	5,000,000
338.31.00.003	DMC ILA Restoration - POS	0	0	0	2,250,000	4,450,000
338.31.00.004	DMC ILA Restoration - Des Moines	0	0	0	75,000	150,000
	INTERGOVT SERVICE REVENUE	16,928	36,448	37,500	3,350,000	9,600,000
	INTERGOVERNMENTAL REVENUES	16,928	36,448	37,500	3,350,000	9,600,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	73,324	37,613	30,000	25,000	30,000
	INTEREST EARNINGS	73,324	37,613	30,000	25,000	30,000
	MISCELLANEOUS REVENUES	73,324	37,613	30,000	25,000	30,000
	TOTAL SWM CONSTRUCTION FUND REV	90,252	74,061	67,500	3,375,000	9,630,000

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 - 2010 CIP - 406 FUND

Description	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
EST BEG FUND BAL	1,353,194	887,603	1,228,398	2,257,011	852,011	527,011	502,011	527,011	532,011	N/A
Revenues	74,061	67,500	3,375,000	9,630,000	5,490,000	325,000	225,000	175,000	150,000	15,995,000
Expenditures	-198,857	-439,000	-2,346,387	-11,035,000	-5,815,000	-350,000	-200,000	-170,000	-150,000	-17,720,000
EST END FUND BAL	1,228,398	516,103	2,257,011	852,011	527,011	502,011	527,011	532,011	532,011	N/A
% Change in End Fund Bal	-9.22%	-57.99%	337.32%	-62.25%	-38.15%	-4.74%	4.98%	0.95%	0.00%	N/A

Note: Ending Fund Balance to be maintained at a minimum of \$500,000; 2005 CIP Fund Balance is \$80,000 higher than Budget due to shifting of \$80,000 in expenses to the 403 Fund.

Revenues	2003 Actual	2004 Budget	2004 Rev Est	2005 Budget	2006 Est	2007 Est	2008 Est	2009 Est	2010 Est	2005-2010 TOTAL
DM Creek Basin Adm Svs	36,448	37,500	25,000	0	0	0	0	0	0	0
DMC ILA Rest-WSDOT	0	0	1,000,000	5,000,000	3,000,000	0	0	0	0	8,000,000
DMC ILA Rest-POS	0	0	2,250,000	4,450,000	2,300,000	0	0	0	0	6,750,000
DMC ILA Rest-Des Moines	0	0	75,000	150,000	75,000	0	0	0	0	225,000
Interest Earnings	37,613	30,000	25,000	30,000	40,000	25,000	25,000	25,000	25,000	170,000
Trans In/403	0	0	0	0	75,000	300,000	200,000	150,000	125,000	850,000
TOTAL REVENUES	74,061	67,500	3,375,000	9,630,000	5,490,000	325,000	225,000	175,000	150,000	15,995,000

Expenditures	2,003 Actual	2,004 Budget	2,004 Rev Est	2,005 Budget	2,006 Est	2,007 Est	2,008 Est	2,009 Est	2,010 Est	2005-2010 TOTAL
Operating Expenditures & Transfers Out:										
Operating Expenses	0	0	298,647	458,000	400,000	0	0	0	0	858,000
Trans Out/ 306 Mtc Facility	1,980,886	0	0	0	0	0	0	0	0	0
Op Exp & Transfers Out	0	0	298,647	458,000	400,000	0	0	0	0	858,000
Capital Expenditures:										
34th Ave S Drainage	0	70,000	740	70,000	0	0	0	0	0	70,000
Spot Drainage Imp	4,642	50,000	0	90,000	150,000	150,000	150,000	150,000	150,000	840,000
Des Moines Creek CIP	111,904	150,000	135,000	0	0	0	0	0	0	0
Des Moines Creek Adm	33,908	75,000	25,000	150,000	150,000	150,000	0	0	0	450,000
Miller Creek Basin Plan	6,365	27,000	20,000	25,000	0	0	0	0	0	25,000
38th Ave S 182nd to 180th	0	20,000	5,000	150,000	0	0	0	0	0	150,000
WRIA Participation	19,829	22,000	22,000	22,000	25,000	30,000	30,000	0	0	107,000
Bow Lake Wetland Rest	6,149	10,000	20,000	20,000	20,000	20,000	20,000	20,000	0	100,000
28th/24th Detention Pond	16,060	0	0	0	0	0	0	0	0	0
SWM Contour Map Update	0	15,000	0	0	0	0	0	0	0	0
DMC Regional Det Facility	0	0	1,500,000	6,000,000	1,000,000	0	0	0	0	7,000,000
DMC Stream Bypass Pipeline	0	0	0	1,000,000	500,000	0	0	0	0	1,500,000
DMC Flow Augmentation	0	0	0	0	500,000	0	0	0	0	500,000
DMC Habitat Restoration	0	0	70,000	50,000	820,000	0	0	0	0	870,000
DMC Marine View Dr Bridge	0	0	250,000	3,000,000	2,250,000	0	0	0	0	5,250,000
Capital Expenditures	198,857	439,000	2,047,740	10,577,000	5,415,000	350,000	200,000	170,000	150,000	16,862,000

Note: For 2005 and annually thereafter, \$80,000 budgeted for Des Moines Creek maintenance and operations will be moved to the 403 Fund.

406 EXPENDITURES	198,857	439,000	2,346,387	11,035,000	5,815,000	350,000	200,000	170,000	150,000	17,720,000
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Fund Overview - 410 Fund

Fund: Surface Water Management Bonds Reserve Fund (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 expenditures have been incurred.

2005 Budgetary Changes

No major budgetary changes were incurred for the Surface Water Management Bonds Reserve Fund.

Net Asset Detail - 410 Fund

<i>FUND: Surface Water Mgt Bonds Reserve (410)</i>					
DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING NET ASSETS, JANUARY 1ST	403,925	403,925	403,925	403,925	403,925
Add: Revenues	0	0	0	0	0
Less: Expenses	0	0	0	0	0
ENDING NET ASSETS, DECEMBER 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

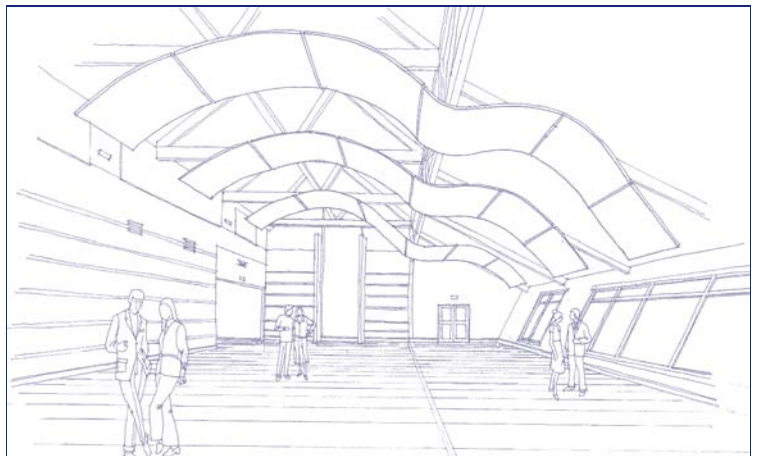
No expenses have been incurred in this Fund since it was established.



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 equipment. Police Department vehicle replacement funding is included in the contracted police services payment with King County. Fire Department equipment is replaced through Fund 303 the Fire Equipment Capital Reserve Fund.

2005 Budgetary Changes

Capital vehicle and equipment purchases are budgeted at \$354,995 for 2005. The capital budget includes a budget for one flatbed truck, six pickup trucks, two sedans, one slope mower, one plate compactor, one flatbed trailer, one pressure washer and one top dresser. Almost half (\$6,605) of the cost of the top dresser will be funded from the 301 Fund then the asset will be transferred into the 501 Fund. In addition, one pickup truck budgeted at \$25,000 will be purchased from the 301 Fund and will also be transferred into the 501 Fund upon purchase.

Capital Replacement Plan

The following table represents the estimated replacement costs for vehicles and equipment for the years 2005 – 2010:

Year	Estimated Cost
2005	\$ 354,995
2006	337,472
2007	290,284
2008	151,658
2009	244,762
2010	228,747
Total 2005 - 2010	\$1,607,918

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.

2004 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*

2004 Accomplishments Continued

- Collected the monthly equipment rental rates for each piece of equipment for 2004 included the cost of repair, maintenance, insurance, and replacement. These rates covered all costs and provide a positive cash balance for the Fund.
- 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.
- Improved tracking of fuel used by small equipment with the use of the fuel tanks which were installed at the new maintenance shop.
- Surplused some obsolete or inoperable mowers, blowers, edgers, and weed eaters.
- Moved into and organized the new maintenance facility.
- Contracted with a new service provider to repairs and basic maintenance of City owned vehicles.

2005 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.
- Use the equipment maintenance management system to schedule preventative maintenance and repair equipment as needed due to wear and tear to include unanticipated maintenance as required.
- 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.

**CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET**

Net Asset Detail - 501 Fund

FUND: Equipment Rental Fund (501)

DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
BEGINNING NET ASSETS, JANUARY 1ST	1,783,131	2,029,692	2,099,268	2,103,214	2,112,007
Add: Operating Revenues	380,206	395,392	327,075	299,293	328,825
Add: Nonoperating Revenues/Grants & Interest	32,096	22,378	20,000	23,800	28,500
Add: Other Financing Sources/Asset Sales	1,488	23,790	5,000	6,750	5,000
Total Revenues	413,790	441,560	352,075	329,843	362,325
Less: Operating & Capital Expenses	(167,229)	(368,038)	(331,100)	(321,050)	(506,645)
ENDING NET ASSETS, DECEMBER 31ST	2,029,692	2,103,214	2,120,243	2,112,007	1,967,687
Percentage Change in Ending Net Assets Balance	13.83%	3.62%	0.81%	-0.39%	-6.83%

Revenue Detail - 501 Fund

FUND: Equipment Rental Fund (501)

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

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
340.00.00.000	CHARGES FOR SERVICES					
348.00.00.000	INTERNAL SERVICE FUND CHARGES					
348.30.00.001	Equipment Mtc/Repair Charges	131,146	117,279	101,065	91,030	84,965
	INTERNAL SERVICE FUND CHGS	131,146	117,279	101,065	91,030	84,965
	CHARGES FOR SERVICES	131,146	117,279	101,065	91,030	84,965
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	32,096	22,378	20,000	23,800	28,500
	INTEREST EARNINGS	32,096	22,378	20,000	23,800	28,500
365.00.00.000	INTERNAL SERVICE MISC REVENUE					
365.20.00.001	Equipment Capital Recovery Charges	228,934	276,193	226,010	207,610	243,860
	INTERNAL SERVICE MISC REV	228,934	276,193	226,010	207,610	243,860
369.00.00.000	OTHER MISCELLANEOUS REVENUE					
369.40.00.000	Judgments and Settlements	20,126	1,920	0	653	0
	OTHER MISCELLANEOUS REV	20,126	1,920	0	653	0
	MISCELLANEOUS REVENUES	281,156	300,491	246,010	232,063	272,360
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF FIXED ASSETS					
395.10.00.000	Proceeds from Sale of Fixed Assets	1,488	23,790	5,000	6,750	5,000
	DISPOSITION OF FIXED ASSETS	1,488	23,790	5,000	6,750	5,000
	OTHER FINANCING SOURCES	1,488	23,790	5,000	6,750	5,000
	TOTAL EQUIPMENT RENTAL FUND REV	413,790	441,560	352,075	329,843	362,325

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

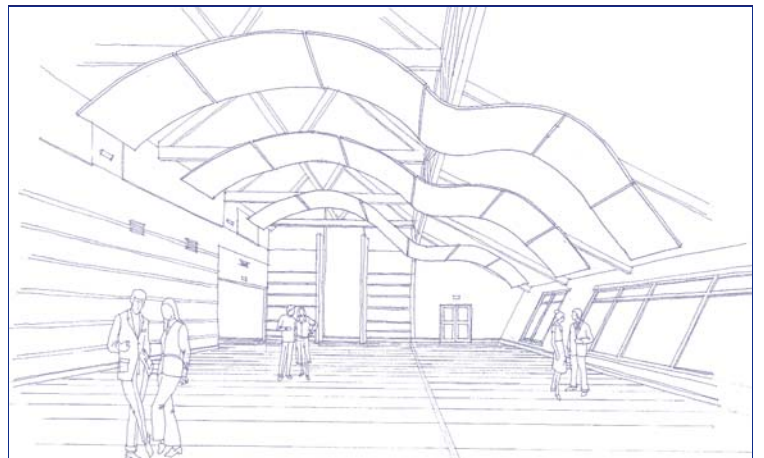
Expense Detail - 501 Fund

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

PROGRAM: Mtc of Facilities & Equipment (548.65)
 Capital Exp - Equip Rental (594.48)

ACCOUNT	DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 REV EST	2005 BUDGET
548.65.00.000	MTC OF FACILITIES & EQUIPMENT					
548.65.30.000	SUPPLIES					
548.65.31.007	Vehicle Operating/Repair Supplies	39,957	46,929	45,000	53,000	53,000
548.65.35.000	Small Tools & Minor Equipment	2,376	0	3,000	3,000	3,000
	SUPPLIES	42,333	46,929	48,000	56,000	56,000
	OTHER SERVICES & CHARGES					
548.65.40.000						
548.65.45.000	Operating Rentals & Leases	0	0	2,000	2,000	2,000
548.65.46.000	Insurance	21,958	23,687	27,000	26,800	30,400
548.65.47.042	Waste Disposal	0	0	250	250	250
548.65.48.049	Equipment Repair & Maintenance	40,368	45,100	50,000	60,000	63,000
	OTHER SERVICES & CHARGES	62,326	68,787	79,250	89,050	95,650
	MTC OF FACILITIES & EQUIP	104,659	115,716	127,250	145,050	151,650
	CAPITAL EXP - EQUIPMENT RENTAL					
594.48.00.000	CAPITAL OUTLAY					
594.48.60.000						
594.48.64.095	Vehicles	62,570	252,322	203,850	176,000	348,600
594.48.64.097	Tools and Equipment	0	0	0	0	6,395
	CAPITAL OUTLAY	62,570	252,322	203,850	176,000	354,995
	CAPITAL EXP - EQUIP RENTAL	62,570	252,322	203,850	176,000	354,995
	TOTAL EQUIPMENT RENTAL FUND EXP	167,229	368,038	331,100	321,050	506,645

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 2004, 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 2001-2005. 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, 2004 accomplishments, 2005 goals, and four years of data on selected performance indicators. Expenditure information by classification type for the years 2002 through 2005 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	1,779,300
CITY POPULATION	25,100
AREA IN SQUARE MILES	8.35
ASSESSED VALUATION	\$3,275,213,279
NUMBER OF VOTER PRECINCTS	31
NUMBER OF REGISTERED VOTERS (NOV 2004)	11,332
RECREATION FACILITIES:	
PARKS	8
DEVELOPED PARK ACRES	174
COMMUNITY CENTERS	2
BUSINESS LICENSES ISSUED - 2004	1,879
2004 BUILDING PERMITS ISSUED	270
2004 ALL OTHER PERMITS ISSUED	<u>907</u>
TOTAL PERMITS ISSUED	1,177
FIRE PROTECTION:	
NUMBER OF STATIONS	3
FIRE FIGHTERS & OFFICERS	48
FIRE RESPONSES	1,254
MEDIC AID RESPONSES	2,805
CITY EMPLOYEES (FULL-TIME EQUIVALENTS)	157
HIGHLINE SCHOOL DISTRICT NO. 401:	
ELEMENTARY SCHOOLS	4
Enrollment	1,642
MIDDLE SCHOOLS	1
Enrollment	599
HIGH SCHOOLS	1
Enrollment	1,155

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 Salary Ranges - AFSCME & Nonrepresented

Class/Dept	Position	Range	Class/Dept	Position	Range		
Administrative/	Executive Assistant	48A	Human Res	Human Resources Director	75A		
Clerical	Senior Office Technician	43A		Human Resources Analyst	53A		
	Administrative Assistant III	43A		Risk & Benefits Coordinator	45A		
	Office Technician	37A		Human Resources Assistant	37A		
	Administrative Assistant II	37A					
	Administrative Assistant I	32A	Information Sys	Systems Administrator	56A		
				Systems Analyst	52A		
Administrative/	City Manager	Cont		Information Systems Technician	48A		
Management	Asst City Manager - Economic Dev	Cont					
	Senior Project Coordinator	54A	Judicial/Legal	City Attorney (Contract)	77A		
	Human Services Coordinator	47A		Senior Assistant City Attorney	71A		
	City Clerk	58A		Assistant City Attorney	67A		
	Deputy City Clerk	44A		Associate City Attorney/Prosecutor	55A		
				Court Administrator	60A		
Facilities	Facilities Director	65A		Victim Advocate	48A		
	Maintenance Worker II	48A		Legal Secretary	43A		
	Maintenance Worker I	42A					
	Custodian	29A	Parks & Rec	Parks & Recreation Director	75A		
				Assistant Parks Director	64A		
Finance	Finance & Systems Director	77A		Recreation Services Coordinator	50A		
	Assistant Finance Director	69A		Recreation Program Specialist	37A		
	General Accounting Supervisor	52A		Recreation Attendant	30A		
	Accounting Technician	43A					
			Parks Maint	Park Operations Supervisor	56A		
Fire	Fire Chief	77A		Park Operations Lead	48A		
	Assistant Fire Chief	67A		Park Operations Worker	42A		
	Fire Inspector/Investigator	49A					
	Administrative Assistant - Fire	43A	PW Engineering	City Engineer	69A		
				Assistant City Engineer	64A		
Planning	Planning & Community Dev Dir	75A		Engineering Technician Sup	55A		
	Principial Planner	61A		Civil Engineer II	58A		
	Senior Planner	56A		Public Works Inspection Sup	55A		
	GIS Coordinator/Analyst	54A		Engineering Technician III	51A		
	Associate Planner	51A		Public Works Inspector	50A		
	GIS Technician			Civil Engineer I	53A		
				Engineering Technician II	49A		
Police	Community Advocate	48A		Engineering Technician I	44A		
PW Admin	Public Works Director	77A	PW Maintenance	Public Works Maint Supervisor	57A		
	PW Programs Coordinator	50A		Maintenance Worker II	48A		
				Maintenance Worker I	42A		
PW Building	Building Official	68A	Temporary/Seasonal				
	Assistant Building Official	58A					
	Plans Examiner/Inspector II	54A	Range				
	Plans Examiner/Inspector I	50A					
	Code Enforcement Officer	49A	Position	Step 1	Step 2	Step 3	Step 4
			Beach Manager	\$11.50	\$12.50	\$13.50	\$14.00
			Ass't Beach Mgr	\$10.00	\$11.00	\$12.00	\$12.50
			Lifeguard	\$9.00	\$9.50	\$10.00	\$10.50
			Preschool Instruc	\$11.50	\$12.50	\$13.50	\$14.00
			Rec Leader II	\$10.00	\$11.00	\$12.00	
			Rec Leader I	\$9.00	\$9.50	\$10.00	
			Maintenance Wkr I	\$9.00	\$9.50	\$10.00	\$10.50
			Custodial Aide	\$8.00	\$9.00	\$10.00	

CITY OF SEATAC, WASHINGTON
2005 ANNUAL BUDGET

2005 Salary Schedule A - AFSCME & Nonrepresented

2005 COLA: 2.25%

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
2005 ANNUAL BUDGET

2005 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

2005 Fire Fighter Wage Levels

Wage Levels effective January 1, 2005				
Increase of 2.25% over 2004 Wage Level	Monthly	Hourly	Overtime	Differential
Battalion Chief	\$6,162	\$27.68	\$41.52	122%
5 years	\$6,224	\$27.95	\$41.93	1
10 years	\$6,285	\$28.23	\$42.35	2
15 years	\$6,347	\$28.51	\$42.76	3
20 years	\$6,409	\$28.78	\$43.18	4
Captain - Staff Officer	\$5,758	\$33.22	\$49.83	114%
5 years	\$5,816	\$33.55	\$50.33	1
10 years	\$5,873	\$33.88	\$50.83	2
15 years	\$5,931	\$34.22	\$51.32	3
20 years	\$5,988	\$34.55	\$51.82	4
Captain - Company Officer	\$5,657	\$25.41	\$38.11	112%
5 years	\$5,714	\$25.66	\$38.49	1
10 years	\$5,770	\$25.92	\$38.88	2
15 years	\$5,827	\$26.17	\$39.26	3
20 years	\$5,883	\$26.42	\$39.64	4
Fire Fighter 1	\$5,051	\$22.69	\$34.03	100%
5 years	\$5,102	\$22.91	\$34.37	1
10 years	\$5,152	\$23.14	\$34.71	2
15 years	\$5,203	\$23.37	\$35.05	3
20 years	\$5,253	\$23.59	\$35.39	4
Fire Fighter 2	\$4,596	\$20.64	\$30.97	91%
Fire Fighter 3	\$4,142	\$18.60	\$27.90	82%
Probationary Fire Fighter	\$3,687	\$16.56	\$24.84	73%

2005 Medical Premium - Employee Portion / mo.	
No Dependants	\$0.00
1 Dependant	\$25.26
2 Dependants	\$50.52
3 Dependants	\$50.52
4 Dependants	\$50.52
5 Dependants	\$50.52

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 will increase by 90% of the CPI-W, Seattle-Tacoma-Bremerton Urban Wage Earners and Clerical Workers for the year ending June 2005. This increase shall not be less than 2% nor more than 4%.

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).

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.

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.

Terminology

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 Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlement and shared revenues.

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.

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.

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.

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).

Terminology

Revenues (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers in are classified separately from revenues.

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).

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.

My thanks to the entire Finance department for their efforts in providing timely and accurate financial information throughout the year. This team of professionals plays an integral part in the successful daily operations of the City: Ruth Black, Melinda King, Mary Ann Brown, Jamie Kerin, Brenda Rolph, Bart Perman, Jason Hale, and Robin Lenear. Credit for the design of this year's budget cover, highlighting the senior center expansion project at the City's North SeaTac Park Community Center, 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.

Sincerely,



Michael J. McCarty
Finance and Systems Director