

Westside Trail



**2012
Adopted
Budget**

CITY OF SEATAC 2012 ADOPTED BUDGET

TABLE OF CONTENTS

Summary/Overview

Budget Message.....	1
2012 Preliminary Fund Balance Summary	4
Summary by Fund.....	5
2012 Decision Cards	9

General Fund

General Fund Revenue Detail	10
City Council.....	17
Municipal Court.....	18
City Manager.....	20
Finance and Systems	23
City Clerk	26
Legal	28
Human Resources	30
Police	32
Fire.....	34
Parks and Recreation	40
Public Works	53
Community and Economic Development.....	60
Non-Departmental	65

Special Revenue Funds

Street Fund	69
Contingency Reserve Fund	76
Port of Seattle ILA Fund.....	77
Transit Planning Fund.....	80
Hotel/Motel Tax Fund	82
Building Management Fund	86
Facility Repair and Replacement Fund.....	90
Des Moines Creek Basin ILA Fund.....	94

Debt Service Funds

Special Assessment Debt Fund.....	97
LID Guarantee Fund	99
2009 LTGO Refunding Bond Fund	101

Capital Project Funds

Municipal Capital Improvements Fund	104
Fire Equipment Capital Reserve Fund.....	114
Municipal Facilities CIP Fund.....	116
Transportation CIP Fund	120
Light Rail Station Areas CIP Fund	125

Enterprise Funds

Surface Water Management Fund	127
Surface Water Management CIP Fund	133

Internal Service Funds

Equipment Rental Fund	136
-----------------------------	-----

Salary Schedules

2012 Salary Schedules.....	141
----------------------------	-----



November 2, 2011

4800 South 188th Street
SeaTac, WA 98188-8605

City Hall: 206.973.4800
Fax: 206.973.4809
TDD: 206.973.4808

Dear Citizens, Mayor, City Council and Staff:

This document presents the overall plan for allocating City resources to the variety of programs necessary to protect the community's physical security, enhance the quality of life and to maintain and develop the City's facilities and infrastructure. Through the use of anticipated 2012 revenue, together with fund balance, the 2012 Preliminary Budget has been balanced and provides for the continuation of the current levels and mix of municipal services, achieves the Council's stated goal of maintaining 3 months of operating reserves in fund balance, without creating any new taxes or increasing current tax rates.

The City of SeaTac's 2012 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. An effort was made to maintain the level of City services that support a healthy, secure, safe and livable community, while at the same time protecting the fiscal integrity of the City. Going forward, we are committed to consistently monitoring the City's financial condition, in order to make adjustments as necessary. This will ensure that SeaTac maintains its economic health and continues to provide a supportive environment for both its residents and its businesses.

The City took steps to reduce expenditures in 2009, 2010 and 2011. In 2011, for example, we significantly reduced the City's workforce. Because of the continued depressed economy, the City's fund balance was used in order to overcome anticipated expenditures exceeding predicted revenues in 2012. In an effort to maintain service levels, we have not planned for further reductions in the workforce for 2012. However, in order to gain certain efficiencies, other types of reductions have been made where financial savings can be attained, without seriously jeopardizing service levels.

An example of planned 2012 efficiencies is the City's current program of moving all prisoners to the new SCORE jail facility, an entity developed through a partnership between the City of SeaTac and six other South King County cities. This move is anticipated to save the City's General Fund several hundred thousand dollars per year over previously available options to house inmates.

The General Fund, which supports the majority of municipal operating services, anticipates 2012 revenues of \$29,815,491 and expenditures of \$30,295,576. The 2012 Preliminary Budget proposes the gap of \$480,085 be filled by use of fund balance reserves. While it is most desirable to plan expenditures that do not exceed current anticipated revenues, it has become commonplace in recent years for Washington cities to supplement dwindling

Mayor
Terry Anderson

Deputy Mayor
Gene Fisher

Councilmembers
Rick Forschler
Tony Anderson
Ralph Shape
Pam Fernald
Mia Gregerson

City Manager
Todd Cutts

City Attorney
Mary Mirante Bartolo

City Clerk
Kristina Gregg

General Fund revenues with fund balance, in order to maintain services at levels which the citizens desire, deserve and expect.

In addition to minimizing impacts to current service levels, the 2012 Preliminary Budget strives to provide the resources and expenditures for the first year of the 2012-2017 Capital Improvement Program. Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. 2012 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

The 2012 Preliminary Budget was submitted to the full City Council on October 3, 2011. The City Council held a number of all-day public workshops on the budget throughout October, during which they reviewed the entire proposed Preliminary Budget and made many adjustments along the way. They accommodated public comment at these workshops and will also hold an official public hearing on November 22, 2011, prior to adoption of the 2012 Budget.

The Budget will be officially adopted at the fund level, however, the 2012 Preliminary Budget document is a line item document, showing what is anticipated to be received and spent in every individual line item category. The funds are presented in numerical order, with the revenue for each fund appearing first, followed by the expenditures for that fund. There are a couple of useful schedules and summaries presented toward the front of the document and salary information is provided at the back.

The City of SeaTac is positioned to respond to various financial and service challenges in the immediate future. However, the City will face more difficult situations ahead, as inflationary increases in expense levels continue to outpace the revenue generated from the maximum allowable one-percent (1%) property tax levy increases. Please note the City Council elected not to include the 1% allowable property tax increase in the 2012 Preliminary Budget.

In conclusion, the 2012 Preliminary Budget continues the City's efforts to provide high quality public safety, public works, community and economic development, parks and court services to the residents of SeaTac. The City of SeaTac is fortunate to have dedicated elected officials and appointed staff members, who strive to provide quality services with less revenue and at less cost than other similar size cities. I am proud to be part of the City's team, a team that demonstrates a passion for continuing to improve SeaTac as a place to live, work, play and do business.

I believe the 2012 Budget reflects this philosophy and, along with the strategic direction from the City Council, creates a sound expenditure plan for the year. Together, we have developed a 2012 Budget that provides operating and

capital budgets that are in keeping with the City's goal of delivering the highest level of services possible, while making necessary strategic investments for the future.

Finally, I cannot conclude this Budget Message without thanking the dedicated employees involved in the preparation of this document. Without the expertise, professionalism and cooperation of the staff, this detailed budget document would not be possible. I would also like to thank the SeaTac City Council for their leadership, as well as the citizens of SeaTac for their input throughout the year and during this process.

Your consideration of the 2012 Preliminary Budget is very much appreciated.

Sincerely,

A handwritten signature in black ink that reads "Todd Cutts". The signature is written in a cursive, flowing style.

Todd Cutts
City Manager

CITY OF SEATAC

December 15, 2011

Please note the City of SeaTac 2012 budget was adopted on November 22, 2011, as described above. Soon afterward, the City was notified of a substantial increase in Utility Value within SeaTac, as assessed by the State. Therefore, even without taking the allowable 1% increase in property tax for 2012, the final property tax levy includes a considerable new construction levy increase as a result of this increase in utility value, with no added tax burden for the citizens living in SeaTac.

With this welcome news and the anticipation of these additional property tax revenues, the City Council has recognized that the \$480,085 gap between 2012 General Fund revenues and expenditures (explained above) has been reversed. In fact, the anticipated General Fund revenues now exceed the budgeted expenditures for 2012 by almost \$590,000. This does not increase the budgeted revenues or expenditures within this document and instead is expected to simply increase fund balance reserves by the end of 2012, unless the City Council elects to amend the 2012 General Fund expenditure appropriation at a later date.



CITY OF SEATAC

2012 Fund Balance Projection Summary

<u>Fund</u>	<u>Projected 1/1/2012 Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Projected 12/31/2012 Fund Balance</u>
General (001)	\$8,103,079	\$29,815,491	(\$30,295,576)	\$7,622,994
Street (102)	8,458,247	6,826,961	(4,724,011)	10,561,197
Contingency Reserve (103)	773,645	775		774,420
Port ILA (105)	3,696,182	3,675	(924,500)	2,775,357
Transit Planning (106)	93,524	175,495	(64,123)	204,896
Hotel/Motel Tax (107)	7,477,282	732,500	(1,153,618)	7,056,164
Building Management (108)	1,455,565	1,403,523	(1,590,879)	1,268,209
Facility Repair/Replacement (110)	4,376	229,603	(229,598)	4,381
Des Moines Creek Basin ILA (111)	1,600,587	334,585	(567,300)	1,367,872
Special Assessment Debt (204)	10,564	209,172	(212,805)	6,931
LID Guarantee (205)	67,000	0	(35,000)	32,000
2009 LTGO Refunding (206)	9,967	750,730	(750,720)	9,977
Capital Improvements (301)	3,642,600	2,122,751	(2,623,181)	3,142,170
Fire Equipment Reserve (303)	1,081,102	376,586	(424,234)	1,033,454
Municipal Facilities CIP (306)	3,729,726	4,393	(1,659,870)	2,074,249
Transportation CIP (307)	4,192,521	4,091,375	(6,303,079)	1,980,817
Light Rail Station Areas CIP (308)	736,843	735	(500,000)	237,578
SWM Utility (403)	2,122,873	1,896,910	(1,904,859)	2,114,924
SWM Construction (406)	1,434,070	1,450	(1,000)	1,434,520
Equipment Rental (501)	1,948,666	557,851	(912,251)	1,594,266
Total For City	\$50,638,419	\$49,534,561	(\$54,876,604)	\$45,296,376

**CITY OF SEATAC, WASHINGTON
2012 ADOPTED BUDGET**

Summary by Fund

DESCRIPTION	GEN FUND	SPECIAL REVENUE FUNDS						
	GENERAL	STREET	CONTIN- GENCY	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/ MOTEL TAX	BLDG MGT	FACILITY REPAIR/ REPLACE
	001	102	103	105	106	107	108	110
REVENUES:								
Taxes	23,982,084	6,050,100	0	0	0	725,000	0	0
Licenses & Permits	1,168,658	0	0	0	0	0	0	0
Grants	164,018	28,268	0	0	0	0	0	0
State Shared Revenue	453,676	573,377	0	0	0	0	0	0
Intergovernmental Svc Rev	53,200	0	0	0	175,400	0	0	0
<i>Intergovernmental Revenues</i>	<i>670,894</i>	<i>601,645</i>	<i>0</i>	<i>0</i>	<i>175,400</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Government Charges	31,621	0	0	0	0	0	0	0
Sec of Persons/Property Fees	144,758	0	0	0	0	0	0	0
Physical Environment Fees	497,512	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	700	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	70,450	0	0	0	0	0	0	0
Culture and Recreation Fees	394,700	0	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	<i>1,139,041</i>	<i>700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Fines & Forfeitures	513,221	0	0	0	0	0	0	0
Interest & Miscellaneous	46,421	16,500	775	3,675	95	7,500	271,253	5
Rents, Leases & Concessions	238,800	0	0	0	0	0	1,132,270	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>285,221</i>	<i>16,500</i>	<i>775</i>	<i>3,675</i>	<i>95</i>	<i>7,500</i>	<i>1,403,523</i>	<i>5</i>
Capital Contributions	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	2,056,372	158,016	0	0	0	0	0	229,598
<i>Other Financing Sources</i>	<i>2,056,372</i>	<i>158,016</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>229,603</i>
TOTAL REVENUES	29,815,491	6,826,961	775	3,675	175,495	732,500	1,403,523	229,608
EXPENDITURES:								
Salaries and Wages	11,737,586	591,273	0	0	11,595	168,581	0	0
Personnel Benefits	4,374,548	237,898	0	0	1,778	41,037	0	0
Supplies	650,419	91,150	0	0	0	500	7,220	40,456
Other Services and Charges	4,012,765	1,424,998	0	20,000	50,750	943,500	431,611	189,142
Intergovernmental Svs & Taxes	9,520,258	392,000	0	0	0	0	99,381	0
Capital Outlay	0	0	0	0	0	0	501,315	0
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	0	1,986,692	0	904,500	0	0	551,352	0
TOTAL EXPENDITURES	30,295,576	4,724,011	0	924,500	64,123	1,153,618	1,590,879	229,598
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	8,103,079	8,458,247	773,645	3,696,182	93,524	7,477,282	1,455,565	4,376
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-480,085	2,102,950	775	-920,825	111,372	-421,118	-187,356	10
EST ENDING FUND BAL	7,622,994	10,561,197	774,420	2,775,357	204,896	7,056,164	1,268,209	4,386
PERCENTAGE CHANGE	-5.92%	24.86%	0.10%	-24.91%	119.08%	-5.63%	-12.87%	0.23%

**CITY OF SEATAC, WASHINGTON
2012 ADOPTED BUDGET**

Summary by Fund

DESCRIPTION	SPEC REV FUNDS		DEBT SERVICE FUNDS		CAP PROJ FUNDS
	DMC CREEK ILA	SPECIAL ASSESS- MENT	LID GUAR	2009 LTGO BOND	CAPITAL IMP
	111	204	205	206	301
REVENUES:					
Taxes	0	0	0	750,720	1,551,768
Licenses & Permits	0	0	0	0	0
Grants	0	0	0	0	294,800
State Shared Revenue	0	0	0	0	0
Intergovernmental Svc Rev	196,470	0	0	0	27,000
<i>Intergovernmental Revenues</i>	<i>196,470</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>321,800</i>
General Government Charges	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0
Utilities and Environments	0	0	0	0	7,327
Transportation Charges	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0
Economic Development Fees	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	210,000
<i>Charges for Goods & Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>217,327</i>
Fines & Forfeitures	0	0	0	0	0
Interest & Miscellaneous	1,585	35,640	0	10	5,202
Rents, Leases & Concessions	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0
Special Assessment Principal	0	138,532	0	0	0
<i>Miscellaneous Revenues</i>	<i>1,585</i>	<i>174,172</i>	<i>0</i>	<i>10</i>	<i>5,202</i>
Capital Contributions	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0
Transfers In	136,530	35,000	0	0	26,654
<i>Other Financing Sources</i>	<i>136,530</i>	<i>35,000</i>	<i>0</i>	<i>0</i>	<i>26,654</i>
TOTAL REVENUES	334,585	209,172	0	750,730	2,122,751
EXPENDITURES:					
Salaries and Wages	0	0	0	0	0
Personnel Benefits	0	0	0	0	0
Supplies	100	0	0	0	63,200
Other Services and Charges	380,200	0	0	0	0
Intergovernmental Svs & Taxes	0	0	0	0	3,780
Capital Outlay	185,000	0	0	0	1,061,201
Debt Service: Principal	0	195,000	0	670,000	0
Debt Service: Interest	0	17,805	0	80,720	0
Transfers Out	2,000	0	35,000	0	1,495,000
TOTAL EXPENDITURES	567,300	212,805	35,000	750,720	2,623,181
CHANGE IN EST FUND BALANCE					
EST BEGINNING FUND BAL	1,600,587	10,564	67,000	9,967	3,642,600
Excess of Est Rev & Other Sources Over Est Exp & Other Uses	-232,715	-3,633	-35,000	10	-500,430
EST ENDING FUND BAL	1,367,872	6,931	32,000	9,977	3,142,170
PERCENTAGE CHANGE	-14.54%	-34.39%	-52.24%	0.10%	-13.74%

**CITY OF SEATAC, WASHINGTON
2012 ADOPTED BUDGET**

DESCRIPTION	CAPITAL PROJECT FUNDS				ENTERPRISE FUNDS	
	FIRE EQ CAPITAL RESERVE	MUNI FACILITY CIP	TRANS- PORTATION CIP	LR STATION AREAS CIP	SURFACE WATER MGT	SURFACE WATER CIP
	303	306	307	308	403	406
REVENUES:						
Taxes	0	0	4,000	0	700	0
Licenses & Permits	0	0	0	0	0	0
Grants	0	0	1,262,233	0	0	0
State Shared Revenue	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0
<i>Intergovernmental Revenues</i>	0	0	1,262,233	0	0	0
General Government Charges	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	1,761,276	0
Utilities and Environments	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0
Economic Development Fees	0	0	125,000	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	0	0	125,000	0	1,761,276	0
<i>Fines & Forfeitures</i>	0	0	0	0	0	0
Interest & Miscellaneous	1,586	4,393	4,000	735	6,990	1,450
Rents, Leases & Concessions	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	1,586	4,393	4,000	735	6,990	1,450
<i>Capital Contributions</i>	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Transfers In	375,000	0	2,696,142	0	127,944	0
<i>Other Financing Sources</i>	375,000	0	2,696,142	0	127,944	0
TOTAL REVENUES	376,586	4,393	4,091,375	735	1,896,910	1,450
EXPENDITURES:						
Salaries and Wages	0	0	424,849	0	509,772	0
Personnel Benefits	0	0	160,130	0	197,125	0
Supplies	0	0	0	0	35,820	0
Other Services and Charges	0	0	502,100	0	797,162	0
Intergovernmental Svs & Taxes	0	0	0	0	54,150	0
Capital Outlay	424,234	1,659,870	5,216,000	500,000	0	1,000
Debt Service: Principal	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0
Transfers Out	0	0	0	0	310,830	0
TOTAL EXPENDITURES	424,234	1,659,870	6,303,079	500,000	1,904,859	1,000
CHANGE IN EST FUND BALANCE						
EST BEGINNING FUND BAL	1,081,102	3,729,726	4,192,521	736,843	2,122,873	1,434,070
Excess of Est Rev & Other Sources						
Over Est Exp & Other Uses	-47,648	-1,655,477	-2,211,704	-499,265	-7,949	450
EST ENDING FUND BAL	1,033,454	2,074,249	1,980,817	237,578	2,114,924	1,434,520
PERCENTAGE CHANGE	-4.41%	-44.39%	-52.75%	N/A	-0.37%	0.03%

**CITY OF SEATAC, WASHINGTON
2012 ADOPTED BUDGET**

Summary by Fund

DESCRIPTION	INTERNAL SVC FUNDS	TOTAL 2012 BUDGET	% of Total
	EQUIP RENTAL		
	501		
REVENUES:			
Taxes	0	33,064,372	66.8%
Licenses & Permits	0	1,168,658	2.4%
Grants	0	1,749,319	3.5%
State Shared Revenue	0	1,027,053	2.1%
Intergovernmental Svc Rev	0	452,070	0.9%
Intergovernmental Revenues	0	3,228,442	6.5%
General Government Charges	0	31,621	0.1%
Sec of Persons & Property Fees	0	144,758	0.3%
Physical Environment Fees	0	2,258,788	4.6%
Utilities and Environments	0	7,327	0.0%
Transportation Charges	0	700	0.0%
Internal Service Fund Svc Chgs	196,249	196,249	0.4%
Economic Development Fees	0	195,450	0.4%
Culture and Recreation Fees	0	604,700	1.2%
Charges for Goods & Services	196,249	3,439,593	6.9%
Fines & Forfeitures	0	513,221	1.0%
Interest & Miscellaneous	1,950	409,765	0.8%
Rents, Leases & Concessions	0	1,371,070	2.8%
Internal Svc Capital Rec Chgs	359,652	359,652	0.7%
Special Assessment Principal	0	138,532	0.3%
Miscellaneous Revenues	361,602	2,279,019	4.6%
Capital Contributions	0	0	0.0%
Sale of Fixed Assets	0	0	0.0%
Transfers In	0	5,841,256	11.8%
Other Financing Sources	0	5,841,256	11.8%
TOTAL REVENUES	557,851	49,534,561	100.0%
EXPENDITURES:			
Salaries and Wages	26,317	13,469,973	24.5%
Personnel Benefits	11,048	5,023,564	9.2%
Supplies	140,000	1,028,865	1.9%
Other Services and Charges	149,100	8,901,328	16.2%
Intergovernmental Svs & Taxes	0	10,069,569	18.3%
Capital Outlay	29,904	9,578,524	17.5%
Debt Service: Principal	0	865,000	1.6%
Debt Service: Interest	0	98,525	0.2%
Transfers Out	555,882	5,841,256	10.6%
TOTAL EXPENDITURES	912,251	54,876,604	100.0%
CHANGE IN EST FUND BALANCE			
EST BEGINNING FUND BAL	1,948,666	50,638,419	N/A
Excess of Est Rev & Other Sources			
Over Est Exp & Other Uses	-354,400	-5,342,043	N/A
EST ENDING FUND BAL	1,594,266	45,296,376	N/A
PERCENTAGE CHANGE	-18.19%	-10.55%	N/A

Est Ending Fund Balance by Fund Type (in Millions)

General Fund	\$7.6
Special Revenue	\$24.0
Debt Service	\$0.0
Capital Project	\$8.5
Enterprise	\$3.5
Internal Service	\$1.6

CITY OF SEATAC, WASHINGTON
2012 ADOPTED BUDGET

Decision Cards

Dept/Fund	Description	Approved by Council for 2012 Adopted Budget		
		One-Time	Ongoing	Total
City Council	Vision/Goal Setting Facilitation	6,500	-	6,500
	Total City Council	6,500	-	6,500
City Manager	Citizen Satisfaction Assessment	16,000	-	16,000
	Total City Manager	16,000	-	16,000
Human Resources	Facilitation & Leadership Training	5,000	-	5,000
	Citywide Employee Trip Reduction Program	-	13,950	13,950
	Civil Service Prof. Svcs-Examinations	-	9,500	9,500
	Total Human Resources	5,000	23,450	28,450
Police	Joint Police & Fire Fireworks Emphasis Patrol & Community Notification(Pilot Program)	10,000	-	10,000
	Total Police	10,000	-	10,000
Fire	Community Assistance Referral and Education Services (CARES) Program	-	7,500	7,500
	Total Fire	-	7,500	7,500
Parks & Recreation	Tub Lake Trail Master Plan	18,000	-	18,000
	Total Parks & Recreation	18,000	-	18,000
CED	Code Enforcement	95,000	-	95,000
	Major Comprehensive Plan Update	60,000	-	60,000
	Total CED	155,000	-	155,000
General Fund Decision Cards		\$ 210,500	\$ 30,950	\$ 241,450
Municipal CIP Fund #301	Electronic Document Software-SCORE	(net) 60000	-	60,000
	Total Municipal CIP Fund	60,000	-	60,000
SWM Fund #403	NPDES Permit Legal fund	25,000	-	25,000
	Stormwater Mgmt Comp Plan Update	230,000	-	230,000
	Total Surface Water Management Fund	255,000	-	255,000
Other City Funds Decision Cards		\$ 315,000	\$ -	\$ 315,000
Grand Total All Decision Cards		\$ 525,500	\$ 30,950	\$ 556,450

General Fund

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
001.310			
001.311			
001.311.10.00.000	11,423,970	11,423,307	11,479,498
001.311.10.00.001	0	0	18,000
001.311.10.12.000	358,599	358,599	364,566
Total	11,782,569	11,781,906	11,862,064
001.313			
001.313.10.11.000	8,229,400	9,000,000	9,225,000
001.313.71.00.000	490,000	535,000	535,000
Total	8,719,400	9,535,000	9,760,000
001.317			
001.317.20.00.000	1,630,000	1,750,000	1,750,000
001.317.51.00.000	51,500	35,000	35,000
001.317.53.00.000	30	11	20
001.317.54.00.000	639,000	575,000	575,000
Total	2,320,530	2,360,011	2,360,020
001.319			
Total	0	0	0
Total	22,822,499	23,676,917	23,982,084
001.320			
001.321			
001.321.30.01.000	9,000	10,000	10,000
001.321.30.05.000	7,500	3,200	3,500
001.321.30.07.000	0	146	0
001.321.60.00.000	5,000	5,000	5,000
001.321.70.00.000	2,000	2,000	2,000
001.321.80.00.000	1,500	1,500	1,500
001.321.90.00.000	65,000	65,000	65,000
001.321.91.00.000	250,000	261,000	268,000
001.321.91.00.001	14,700	14,584	14,729
001.321.92.00.000	110,000	120,000	120,000
Total	464,700	482,430	489,729
001.322			
001.322.10.01.000	258,320	95,000	465,504
001.322.10.02.000	38,000	5,750	20,200

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.322.10.04.000 SIGN PERMITS	3,000	4,200	4,200
001.322.10.08.000 ELECTRICAL PERMITS	130,700	92,000	107,477
001.322.10.08.003 ELECT PERMITS & INSPEC/OTHER JURIS	15,000	0	0
001.322.10.09.000 DEMOLITION PERMITS	2,000	3,500	3,500
001.322.10.13.000 STORAGE TANK PERMITS	800	400	400
001.322.10.14.000 MECHANICAL PERMITS	60,000	26,000	39,849
001.322.10.15.000 FIRE SPRINKLER PERMITS	7,000	12,000	7,000
001.322.10.16.000 POOL, SPA, HOT TUB PERMIT	50	0	0
001.322.10.17.000 MOBILE HOME PERMITS	250	750	500
001.322.10.19.000 ROW APPLICATION FEE CLASS A-E	40,000	26,000	26,000
001.322.10.21.000 CODE ENFORCEMENT FINES	500	3,500	3,500
001.322.10.21.001 CODE ENFORCEMENT ABATEMENTS	500	0	500
001.322.10.22.000 RECORDING FEE REIMBURSEMENTS	100	125	124
001.322.30.00.000 ANIMAL LICENSES	100	75	75
001.322.40.01.000 OVERLEGAL PERMIT	100	0	0
001.322.80.00.001 PENALTIES ON BUILDING PERMITS	500	100	100
Total NON-BUSINESS LIC. & PERMITS	556,920	269,400	678,929
Total LICENSES AND PERMITS	1,021,620	751,830	1,168,658
001.330 INTERGOVERNMENTAL REVENUE			
001.331 DIRECT FEDERAL GRANTS			
001.331.16.57.004 JUSTICE ASSISTANCE GRANT	32,872	30,881	18,988
Total DIRECT FEDERAL GRANTS	32,872	30,881	18,988
001.333 INDIRECT FEDERAL GRANTS			
001.333.10.60.000 US FOREST SERVICE-ARBOR DAY CELEBRATION	200	0	0
001.333.14.20.007 CDBG/MINOR HOME REPAIR-HUD/KC	26,000	26,000	26,000
001.333.20.60.001 VARIOUS GRANTS-TRAFFIC SAFETY COMMISSION	20,000	9,224	15,000
001.333.97.04.000 EM MGT PERF GRNT (EMPG)-WSMD & HL SEC	0	0	2,000
001.333.97.24.000 CPPW HEALTHY EATING ACTIVE LIVING GRANT	147,304	96,810	38,749
Total INDIRECT FEDERAL GRANTS	193,504	132,034	81,749
001.334 STATE GRANTS			
001.334.01.20.001 ADMIN OFFICE OF THE COURTS-INTERPRETER	5,667	5,817	5,000
001.334.03.10.001 COORDINATED PREVENTION GRANT-WSDOE	16,598	16,598	14,609
001.334.04.90.001 TRAUMA CARE-DEPT OF HEALTH	2,000	1,738	1,738
Total STATE GRANTS	24,265	24,153	21,347
001.336 STATE ENTITLEMENTS			
001.336.06.20.000 CRIMINAL JUSTICE-HIGH CRIME	28,400	55,500	55,500
001.336.06.21.000 CRIMINAL JUSTICE-VIOL CRIMES & POPULATN	26,000	27,500	27,500

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.336.06.25.000 CRIMINAL JUSTICE-CONTRACTED SERVICES	37,000	38,500	38,500
001.336.06.26.000 CRIM JUSTICE SPECIAL PROGRAMS	21,000	22,772	23,044
001.336.06.51.000 DUI OTHER CRIMINAL JUSTICE ASSISTANCE	4,700	5,500	5,500
001.336.06.94.000 LIQUOR & BEER EXCISE TAX	128,900	134,466	135,821
001.336.06.95.000 LIQUOR CONTROL BOARD PROFITS	190,000	185,704	167,811
Total STATE ENTITLEMENTS	436,000	469,942	453,676
001.337 INTERLOCAL GRANTS AND TAXES			
001.337.07.02.000 LOCAL HAZ WASTE MGT PROG-KC DEPT HEALTH	10,713	10,713	10,990
001.337.07.03.000 WASTE REDUCTION & RECYCLING GRANT-KC	32,608	32,608	30,944
Total INTERLOCAL GRANTS AND TAXES	43,321	43,321	41,934
001.338 INTERGOVERNMENTAL SERVICES			
001.338.21.00.000 LAW PROTECTION SERVICES REIMBURSEMENTS	50,000	50,000	50,000
001.338.22.00.000 FIRE SERVICES-SCHOOL DISTRICT	3,200	3,200	3,200
Total INTERGOVERNMENTAL SERVICES	53,200	53,200	53,200
Total INTERGOVERNMENTAL REVENUE	783,162	753,531	670,894
001.340 CHARGES FOR SERVICES			
001.341 GENERAL GOVERNMENT			
001.341.22.03.000 MUNICIPAL COURT CIVIL FILING FEE	20	28	24
001.341.22.05.000 ANTI-HARRASSMENT (LAW LIBRARY)	100	128	108
001.341.32.03.000 COURT/APPEAL RECORD PREPARATION	80	40	80
001.341.32.04.000 WARRANT FEES	9,000	5,566	11,744
001.341.33.03.000 DEFERRED PROSECUTION ADMIN FEE	1,370	2,296	1,529
001.341.33.06.000 ITTIME PAY FEE-COURT	0	1,085	0
001.341.35.00.000 OTHER STATUTORY CERTIFYING AND COPY FEES	30	54	34
001.341.50.00.000 SALE OF MAPS/PUBLICATIONS/CD'S	200	412	350
001.341.50.02.000 SALE OF MAILING LABELS	1,000	1,000	1,000
001.341.60.00.000 PHOTOCOPIES	1,500	1,200	1,200
001.341.60.01.000 REPORT COPIES - FIRE	90	60	60
001.341.60.02.000 REPORT COPIES - EMS	90	50	50
001.341.60.03.000 PICTURE ID/BADGE REPLACEMENTS	20	15	5
001.341.62.00.000 MUN COURT DUPLICATING CHGS	150	44	86
001.341.70.00.000 SALES OF MERCHANDISE	150	25	25
001.341.80.00.000 CUSTOM GIS SERVICES/MAPS	1,500	1,000	1,000
001.341.95.00.000 COURT - LEGAL SERVICES	50	0	210
001.341.98.01.000 LEGISLATIVE ASSESSMENT	0	2,116	2,116
001.341.99.00.000 PASSPORT FEES	5,500	5,500	12,000
Total GENERAL GOVERNMENT	20,850	20,619	31,621

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.342	SECURITY OF PERSONS & PROPERTY		
001.342.10.00.000	12,000	12,000	15,000
001.342.20.00.000	1,000	500	500
001.342.33.00.000	90,000	101,137	101,137
001.342.36.00.000	15,000	10,268	9,970
001.342.37.00.000	12,560	9,878	11,461
001.342.37.00.002	0	1,000	1,000
001.342.50.00.000	500	630	651
001.342.90.00.000	875	875	875
001.342.90.01.000	800	284	613
001.342.90.02.000	2,300	2,046	2,013
001.342.90.03.000	1,500	960	1,038
001.342.90.04.000	0	200	500
Total	136,535	139,778	144,758
001.343	PHYSICAL ENVIRONMENT		
001.343.20.01.000	0	753	0
001.343.20.05.000	225,000	80,000	80,000
001.343.20.05.001	3,700	18,000	18,000
001.343.20.06.000	48,000	18,500	18,500
001.343.20.08.000	72,000	17,000	17,000
001.343.20.09.000	250	0	0
001.343.21.01.000	173,500	40,000	280,817
001.343.21.01.002	14,500	10,000	13,095
001.343.21.01.003	1,000	1,100	1,100
001.343.21.02.000	100	0	0
001.343.70.00.000	67,070	67,070	69,000
Total	605,120	252,423	497,512
001.345	ECONOMIC ENVIRONMENT		
001.345.81.01.000	800	1,600	1,600
001.345.81.02.000	7,200	7,600	3,200
001.345.81.03.000	30,500	0	29,500
001.345.81.04.000	3,000	0	3,000
001.345.81.06.000	200	0	200
001.345.81.07.000	4,000	8,000	4,000
001.345.81.08.000	200	0	0
001.345.81.09.000	1,200	2,000	2,000
001.345.81.10.000	600	300	300
001.345.81.12.000	480	600	600
001.345.81.13.000	7,500	7,500	7,500
001.345.81.14.000	400	200	200
001.345.81.15.000	4,000	0	1,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.345.81.16.000 SHORELINE SUBSTANTIAL DEV. PERMITS	2,200	350	350
001.345.83.01.000 APPEALS & WAIVERS	400	300	200
001.345.83.02.000 SEPA CHECKLIST FEES	12,800	17,800	16,800
001.345.89.01.000 HOME OCCUPATION REVIEW FEE	400	0	0
Total ECONOMIC ENVIRONMENT	75,880	46,250	70,450
001.347 CULTURE AND RECREATION			
001.347.30.00.000 SPORTS FIELDS & LIGHT FEES	59,000	43,000	41,000
001.347.31.00.000 YMCA ACTIVITY FEES	1,200	900	1,100
001.347.61.00.000 SPORTS	7,400	898	1,600
001.347.62.00.000 CLASSES	50,000	45,000	45,000
001.347.62.00.001 DROP IN ACTIVITIES	20,500	18,000	20,000
001.347.63.00.000 SENIOR TRIPS	41,960	41,000	42,500
001.347.64.00.000 ART/PHOTO EXHIBIT REG FEES (WAS SP EV)	5,500	1,080	680
001.347.65.00.000 AFTERSCHOOL PROGRAM & CAMPS	207,000	218,000	224,000
001.347.66.00.000 TEEN PROGRAMS-CAMPS	18,300	16,000	18,820
001.347.67.00.000 YMCA CLASS FEES	600	0	0
Total CULTURE AND RECREATION	411,460	383,878	394,700
Total CHARGES FOR SERVICES	1,249,845	842,948	1,139,041
001.350 FINES AND FORFEITS			
001.352 CIVIL PENALTIES			
001.352.30.00.000 VEHICLE INSUR. ADMIN. FEES	1,200	1,773	1,500
Total CIVIL PENALTIES	1,200	1,773	1,500
001.353 NON-PARKING INFRACTION PEN.			
001.353.10.00.000 TRAFFIC INFRACTIONS, NON-PARK	175,000	170,294	189,367
001.353.70.00.000 OTHER NON-PARKING INFRACTIONS	1,500	1,718	1,255
Total NON-PARKING INFRACTION PEN.	176,500	172,012	190,622
001.354 PARKING INFRACTION PENALTY			
001.354.00.00.000 PARKING INFRACTION PENALTIES	40,000	24,474	31,689
001.354.00.03.000 RED LIGHT PHOTO ENFORCEMENT	195,000	205,444	200,000
001.354.00.07.000 ACCESSIBLE/MULTIMODAL TRANSP ACCT	500	1,454	981
Total PARKING INFRACTION PENALTY	235,500	231,372	232,670
001.355 CRIM. TRAFFIC MISDEMEANOR PEN.			
001.355.20.00.000 DRIVING UNDER INFLUENCE (DUI) FINES	8,000	9,324	8,693
001.355.80.00.000 OTHER CRIM. TRAFFIC PENALTIES	1,000	232	4,619
001.355.80.01.000 COURT-CRIM TRAF MISD	18,000	16,288	18,451

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
Total CRIM. TRAFFIC MISDEMEANOR PEN.	27,000	25,844	31,763
001.356 CRIM NON-TRAFFIC PENALTIES			
001.356.90.00.000 OTHER NON-TRAFFIC PENALTIES	8,000	5,302	4,456
001.356.90.08.000 DOMESTIC VIOLENCE ASSISTANCE	600	66	2,550
001.356.92.00.000 FALSE ALARMS	6,500	5,000	6,125
001.356.92.00.001 FALSE ALARM PENALTIES	350	200	381
Total CRIM NON-TRAFFIC PENALTIES	15,450	10,568	13,512
001.357 CRIMINAL COSTS			
001.357.31.00.000 CRIMINAL JURY DEMAND COSTS	50	1,014	271
001.357.32.00.000 CRIMINAL WITNESS COSTS	150	26	526
001.357.33.00.000 PUBLIC DEFENSE COSTS	30,000	30,872	31,456
001.357.34.00.000 SHERIFF SERVICE COSTS	7,500	6,063	6,355
001.357.35.00.000 COURT INTERPRETER COSTS	4,500	2,352	4,246
Total CRIMINAL COSTS	42,200	40,327	42,854
001.359 NON-COURT FINES & PENALTIES			
001.359.90.00.000 MISC. FINES AND PENALTIES	300	350	300
Total NON-COURT FINES & PENALTIES	300	350	300
Total FINES AND FORFEITS	498,150	482,246	513,221
001.360 MISCELLANEOUS REVENUE			
001.361 INTEREST EARNINGS			
001.361.11.00.000 INVESTMENT INTEREST	60,000	30,000	8,000
001.361.40.00.000 INTEREST ON SALES TAXES & A/R	13,500	5,500	1,500
001.361.40.00.001 INTEREST ON COLLECTIONS:COURT	9,500	9,042	9,250
001.361.40.00.003 DISTRICT/MUNICIPAL COURT INTEREST	9,500	9,042	9,250
Total INTEREST EARNINGS	92,500	53,584	28,000
001.362 RENTS, LEASES & CONCESSIONS			
001.362.30.00.000 PARKING LEASES	5,000	5,200	5,200
001.362.40.00.001 FITNESS AREA RENTALS/COM CENTER	39,000	31,000	32,000
001.362.40.00.002 FACILITY RENTALS/COM CENTER	118,500	120,000	125,000
001.362.40.00.003 PARK SHELTER RENTALS	6,800	7,000	7,000
001.362.50.00.000 LONG-TERM FACILITY LEASES	60,700	60,700	60,700
001.362.60.00.000 HOUSING RENTALS/LEASES	8,400	8,400	8,400
001.362.80.00.000 VENDING AND CONCESSIONS	1,250	300	500
Total RENTS, LEASES & CONCESSIONS	239,650	232,600	238,800
001.367 CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
001.367.01.00.000 CONTRIBUTIONS - PARKS	0	250	0

CITY OF SEATAC
2012 Adopted Budget
Revenues

001 GENERAL FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.367.01.00.002 CONTRIBUTIONS - SENIOR CENTER	1,500	2,408	1,500
001.367.01.00.005 SENIOR FUND RAISER	0	67	0
001.367.11.00.001 WELLNESS GRANT - AWC	500	0	500
Total CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	2,000	2,725	2,000
001.369 OTHER MISCELLANEOUS REVENUE			
001.369.30.00.000 NARCOTIC SEIZURE FUND	10,000	5,000	10,000
001.369.40.00.000 JUDGMENTS AND SETTLEMENTS	3,000	0	0
001.369.81.00.000 CASHIER'S OVERAGE/SHORTAGE	0	30	0
001.369.81.00.001 COURT OVERAGE/SHORTAGE	0	155-	0
001.369.81.00.002 COMMUNITY CTR OVER/SHORTAGE	0	133-	0
001.369.90.00.000 OTHER MISCELLANEOUS REVENUE	3,000	3,818	3,000
001.369.90.00.001 SALE OF RECYCLABLE MATERIAL	3,500	2,600	2,600
001.369.90.01.001 MISC RECEIPTS - COURT	0	8	0
001.369.90.03.000 COURT NSF REVENUE	250	250	321
001.369.90.04.000 MISC WELLNESS PROGRAM PROCEEDS	500	334	500
001.369.90.05.000 MISC PRIOR YEAR ADJUSTMENTS	0	1,078	0
Total OTHER MISCELLANEOUS REVENUE	20,250	12,830	16,421
Total MISCELLANEOUS REVENUE	354,400	301,739	285,221
001.390 OTHER FINANCING SOURCES			
001.395 DISPOSITION OF CAPITAL ASSETS			
Total DISPOSITION OF CAPITAL ASSETS	0	0	0
001.397 TRANSFERS IN			
001.397.03.00.000 TRANSFER IN-FUND 102	396,840	396,840	395,050
001.397.04.00.000 TRANSFER IN-FUND 403	176,090	176,090	174,300
001.397.41.00.000 TRANSFER IN-FUND 108	295,100	295,100	295,100
001.397.49.00.000 TRANSFER IN-FUND 205	17,500	17,500	0
001.397.55.00.000 TRANSFER IN-FUND 501	352,187	352,187	269,922
001.397.65.00.000 TRANSFER IN-FUND 111	2,000	2,000	2,000
001.397.76.00.000 TRANSFER IN-FUND 301	920,000	920,000	920,000
Total TRANSFERS IN	2,159,717	2,159,717	2,056,372
Total OTHER FINANCING SOURCES	2,159,717	2,159,717	2,056,372
Total GENERAL FUND	28,889,393	28,968,928	29,815,491

CITY OF SEATAC

2012 Adopted Budget

Expenditures

001 GENERAL FUND
01 CITY COUNCIL

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.01.511	LEGISLATIVE			
001.01.511.60	LEGISLATIVE SERVICES			
001.01.511.60.10	REGULAR & PART TIME WAGES			
001.000.01.511.60.11.000	SALARIES & WAGES	86,400	86,400	86,400
Total	REGULAR & PART TIME WAGES	86,400	86,400	86,400
001.01.511.60.20	PERSONNEL BENEFITS			
001.000.01.511.60.21.001	MEDICARE	1,260	1,252	1,253
001.000.01.511.60.21.003	ICMA-401(A) PLAN	4,250	4,247	4,247
001.000.01.511.60.23.000	MEDICAL SAVINGS PLAN	103,740	103,738	114,225
001.000.01.511.60.24.000	WORKER'S COMPENSATION	280	239	326
Total	PERSONNEL BENEFITS	109,530	109,476	120,051
001.01.511.60.30	SUPPLIES			
001.000.01.511.60.31.008	OFFICE & OPERATING SUPPLIES	1,500	1,200	1,600
001.000.01.511.60.31.011	PUBLICATIONS	200	30	200
001.000.01.511.60.31.013	FOOD SUPPLIES	2,000	1,500	2,000
001.000.01.511.60.31.023	REGULAR UNIFORMS	100	100	100
001.000.01.511.60.31.040	VOLUNTEER APPRECIATION DINNER	3,500	3,400	3,500
001.000.01.511.60.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000	500	1,000
Total	SUPPLIES	8,300	6,730	8,400
001.01.511.60.40	OTHER SERVICES & CHARGES			
001.000.01.511.60.41.000	PROFESSIONAL SERVICES	7,937	7,800	6,500
001.000.01.511.60.42.028	TELEPHONE	9,000	7,500	9,000
001.000.01.511.60.42.029	POSTAGE	50	50	50
001.000.01.511.60.43.031	LODGING	11,564	8,780	12,688
001.000.01.511.60.43.032	MEALS	3,120	2,865	3,564
001.000.01.511.60.43.033	TRANSPORTATION	5,010	4,200	6,435
001.000.01.511.60.43.034	MILEAGE REIMBURSEMENTS	600	500	600
001.000.01.511.60.49.058	PRINTING & BINDING	400	400	400
001.000.01.511.60.49.061	REGISTRATION	4,850	4,050	5,010
Total	OTHER SERVICES & CHARGES	42,531	36,145	44,247
Total	LEGISLATIVE SERVICES	246,761	238,751	259,098
Total	LEGISLATIVE	246,761	238,751	259,098
Total	CITY COUNCIL	246,761	238,751	259,098

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
02 MUNICIPAL COURT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.02.512			
001.02.512.50			
001.02.512.50.10			
001.000.02.512.50.11.000	454,580	403,631	481,083
001.000.02.512.50.12.000	500	500	500
Total	455,080	404,131	481,583
001.02.512.50.20			
001.000.02.512.50.21.001	6,600	5,840	6,983
001.000.02.512.50.21.002	4,680	4,236	4,888
001.000.02.512.50.21.003	17,060	16,850	17,822
001.000.02.512.50.21.004	4,070	1,071	1,937
001.000.02.512.50.22.000	24,170	23,785	34,915
001.000.02.512.50.23.000	87,650	86,207	116,835
001.000.02.512.50.24.000	2,150	2,199	2,537
001.000.02.512.50.25.000	910	808	963
Total	147,290	140,996	186,880
001.02.512.50.30			
001.000.02.512.50.31.008	2,300	2,300	1,993
001.000.02.512.50.31.013	0	15	0
Total	2,300	2,315	1,993
001.02.512.50.40			
001.000.02.512.50.41.007	0	67,701	6,430
001.000.02.512.50.42.028	1,900	910	1,900
001.000.02.512.50.42.029	5,000	5,000	5,000
001.000.02.512.50.43.031	300	300	300
001.000.02.512.50.43.032	62	62	62
001.000.02.512.50.43.033	200	200	200
001.000.02.512.50.48.000	0	147	0
001.000.02.512.50.49.054	625	375	625
001.000.02.512.50.49.057	600	600	600
001.000.02.512.50.49.058	3,000	5,000	2,600
001.000.02.512.50.49.061	300	300	300
001.000.02.512.50.49.062	100	100	100
001.000.02.512.50.49.064	20,500	10,360	20,500
001.000.02.512.50.49.065	38,000	33,660	38,000
Total	70,587	124,715	76,617
Total	675,257	672,157	747,073
001.02.512.81			
001.02.512.81.40			
001.000.02.512.81.41.014	140,000	89,150	140,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
02 MUNICIPAL COURT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total OTHER SERVICES & CHARGES	140,000	89,150	140,000
Total GENERAL INDIGENT DEFENSE	140,000	89,150	140,000
Total JUDICIAL	815,257	761,307	887,073
001.02.515 LEGAL			
001.02.515.50 MUNICIPAL COURT-LEGAL			
001.02.515.50.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total MUNICIPAL COURT-LEGAL	0	0	0
Total LEGAL	0	0	0
001.02.523 DETENTION AND/OR CORRECTION			
001.02.523.30 PROBATION AND PAROLE SERVICES			
001.02.523.30.30 SUPPLIES			
001.000.02.523.30.31.008 OFFICE & OPERATING SUPPLIES	0	0	307
Total SUPPLIES	0	0	307
001.02.523.30.40 OTHER SERVICES & CHARGES			
001.000.02.523.30.41.017 PROBATION SERVICES	28,800	28,800	28,800
001.000.02.523.30.49.058 PRINTING & BINDING	0	0	400
Total OTHER SERVICES & CHARGES	28,800	28,800	29,200
Total PROBATION AND PAROLE SERVICES	28,800	28,800	29,507
Total DETENTION AND/OR CORRECTION	28,800	28,800	29,507
001.02.594 CAPITAL EXPENDITURES			
001.02.594.12 CAPITAL OUTLAY-COURT			
001.02.594.12.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-COURT	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total MUNICIPAL COURT	844,057	790,107	916,580

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
001.03.513			
001.03.513.10			
001.03.513.10.10			
001.000.03.513.10.11.000	403,670	351,699	476,084
Total REGULAR & PART TIME WAGES	403,670	351,699	476,084
001.03.513.10.20			
001.000.03.513.10.21.001	5,860	5,156	6,903
001.000.03.513.10.21.002	5,100	3,884	5,844
001.000.03.513.10.21.003	18,550	15,494	21,275
001.000.03.513.10.21.004	8,050	5,032	10,530
001.000.03.513.10.22.000	21,440	22,229	34,516
001.000.03.513.10.23.000	69,260	58,732	88,115
001.000.03.513.10.24.000	1,520	1,500	2,042
001.000.03.513.10.25.000	810	708	952
001.000.03.513.10.26.000	4,800	4,800	4,800
Total PERSONNEL BENEFITS	135,390	117,535	174,977
001.03.513.10.30			
001.000.03.513.10.31.008	1,700	800	1,300
001.000.03.513.10.31.011	100	50	100
001.000.03.513.10.31.013	100	50	100
001.000.03.513.10.35.000	550	250	550
Total SUPPLIES	2,450	1,150	2,050
001.03.513.10.40			
001.000.03.513.10.41.000	21,000	21,000	37,000
001.000.03.513.10.41.065	3,000	18,100	3,000
001.000.03.513.10.41.099	10,000	10,000	0
001.000.03.513.10.41.129	0	3,000	0
001.000.03.513.10.42.028	2,600	2,000	2,600
001.000.03.513.10.42.029	8,500	8,300	8,500
001.000.03.513.10.43.031	2,900	2,355	3,000
001.000.03.513.10.43.032	1,304	915	1,173
001.000.03.513.10.43.033	1,408	1,175	1,688
001.000.03.513.10.45.002	1,740	1,740	768
001.000.03.513.10.49.053	221	342	241
001.000.03.513.10.49.054	1,770	1,331	1,580
001.000.03.513.10.49.058	26,600	25,600	26,600
001.000.03.513.10.49.061	2,365	2,204	2,530
Total OTHER SERVICES & CHARGES	83,408	98,062	88,680
Total CITY MANAGER	624,918	568,446	741,791
Total CITY MANAGER	624,918	568,446	741,791

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.03.528			
001.03.528.10			
001.03.528.10.30			
001.000.03.528.10.31.008	1,000	400	500
Total SUPPLIES	1,000	400	500
001.03.528.10.40			
001.000.03.528.10.41.000	18,400	16,400	18,000
001.000.03.528.10.48.050	600	0	0
001.000.03.528.10.49.000	711	711	711
Total OTHER SERVICES & CHARGES	19,711	17,111	18,711
Total COMMUNICATION, ALARMS & DISPATCH ADMIN	20,711	17,511	19,211
Total COMMUNICATIONS, ALARMS & DISPATCH	20,711	17,511	19,211
001.03.559			
001.03.559.30			
001.03.559.30.10			
001.000.03.559.30.11.000	72,570	72,623	77,692
Total REGULAR & PART TIME WAGES	72,570	72,623	77,692
001.03.559.30.20			
001.000.03.559.30.21.001	1,060	1,053	1,127
001.000.03.559.30.21.002	980	959	1,049
001.000.03.559.30.21.003	3,570	3,569	3,819
001.000.03.559.30.21.004	1,460	1,430	1,554
001.000.03.559.30.22.000	3,860	4,528	5,633
001.000.03.559.30.23.000	13,870	13,869	15,040
001.000.03.559.30.24.000	320	350	373
001.000.03.559.30.25.000	150	145	155
Total PERSONNEL BENEFITS	25,270	25,903	28,750
001.03.559.30.30			
001.000.03.559.30.31.008	150	150	150
001.000.03.559.30.31.011	100	77	100
001.000.03.559.30.31.013	100	100	100
Total SUPPLIES	350	327	350
001.03.559.30.40			
001.000.03.559.30.41.000	0	0	2,450
001.000.03.559.30.41.012	351,376	351,376	351,376
001.000.03.559.30.41.048	26,000	26,000	26,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.03.559.30.41.053 HUMAN SERVICES BUDGET RESERVE	25,000	0	40,000
001.000.03.559.30.42.028 TELEPHONE	780	780	780
001.000.03.559.30.43.032 MEALS	100	100	100
001.000.03.559.30.49.000 MISCELLANEOUS SERVICES	8,800	8,800	8,800
001.000.03.559.30.49.054 MEMBERSHIPS	500	500	500
001.000.03.559.30.49.055 MISCELLANEOUS PERMIT FEES	60	0	60
001.000.03.559.30.49.058 PRINTING & BINDING	100	0	100
001.000.03.559.30.49.061 REGISTRATION	750	595	750
Total OTHER SERVICES & CHARGES	413,466	388,151	430,916
Total HUMAN SERVICES	511,656	487,004	537,708
Total HOUSING & COMMUNITY DEVELOPMENT	511,656	487,004	537,708
Total CITY MANAGER	1,157,285	1,072,961	1,298,710

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.04.514	FINANCIAL AND RECORDS SERVICES			
001.04.514.23	FINANCE ADMINISTRATION			
001.04.514.23.10	REGULAR & PART TIME WAGES			
001.000.04.514.23.11.000	SALARIES & WAGES	548,210	564,218	559,172
Total	REGULAR & PART TIME WAGES	548,210	564,218	559,172
001.04.514.23.20	PERSONNEL BENEFITS			
001.000.04.514.23.21.001	MEDICARE	7,950	8,158	8,108
001.000.04.514.23.21.002	STANDARD LONG TERM DISABILITY	7,410	6,696	7,549
001.000.04.514.23.21.003	ICMA-401(A) PLAN	26,950	27,630	27,483
001.000.04.514.23.21.004	ICMA-457 DEFERRED COMP PLAN	6,310	6,804	6,436
001.000.04.514.23.22.000	STATE RETIREMENT	29,110	33,232	40,540
001.000.04.514.23.23.000	MEDICAL INSURANCE	79,670	72,482	80,259
001.000.04.514.23.24.000	WORKER'S COMPENSATION	2,210	2,388	2,608
001.000.04.514.23.25.000	UNEMPLOYMENT	1,100	1,128	1,118
Total	PERSONNEL BENEFITS	160,710	158,518	174,101
001.04.514.23.30	SUPPLIES			
001.000.04.514.23.31.008	OFFICE & OPERATING SUPPLIES	2,500	1,800	2,500
001.000.04.514.23.31.009	FORMS	800	800	800
001.000.04.514.23.31.011	PUBLICATIONS	500	200	250
001.000.04.514.23.35.000	SMALL TOOLS & MINOR EQUIPMENT	500	500	500
Total	SUPPLIES	4,300	3,300	4,050
001.04.514.23.40	OTHER SERVICES & CHARGES			
001.000.04.514.23.41.000	PROFESSIONAL SERVICES	0	0	2,000
001.000.04.514.23.41.018	ACCOUNTING AND AUDITING	40,000	42,230	42,230
001.000.04.514.23.42.028	TELEPHONE	400	665	665
001.000.04.514.23.42.029	POSTAGE	4,000	4,000	4,200
001.000.04.514.23.43.032	MEALS	100	100	100
001.000.04.514.23.43.033	TRANSPORTATION	100	50	50
001.000.04.514.23.49.053	SUBSCRIPTIONS	50	0	50
001.000.04.514.23.49.054	MEMBERSHIPS	620	615	650
001.000.04.514.23.49.058	PRINTING AND BINDING	800	1,000	1,000
001.000.04.514.23.49.061	REGISTRATION	1,200	500	1,200
Total	OTHER SERVICES & CHARGES	47,270	49,160	52,145
Total	FINANCE ADMINISTRATION	760,490	775,196	789,468
Total	FINANCIAL AND RECORDS SERVICES	760,490	775,196	789,468
001.04.518	CENTRAL SERVICES			
001.04.518.88	INFORMATION SYSTEMS-OPERATIONS			
001.04.518.88.10	REGULAR & PART TIME WAGES			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.04.518.88.11.000 SALARIES & WAGES	180,720	180,715	185,620
001.000.04.518.88.12.000 OVERTIME	1,200	1,200	1,200
Total REGULAR & PART TIME WAGES	181,920	181,915	186,820
001.04.518.88.20 PERSONNEL BENEFITS			
001.000.04.518.88.21.001 MEDICARE	2,640	2,623	2,709
001.000.04.518.88.21.002 STANDARD LONG TERM DISABILITY	2,440	2,410	2,506
001.000.04.518.88.21.003 ICMA-401(A) PLAN	8,950	8,888	9,182
001.000.04.518.88.21.004 ICMA-457 DEFERRED COMP PLAN	1,600	1,159	1,629
001.000.04.518.88.22.000 STATE RETIREMENT	9,660	11,358	13,544
001.000.04.518.88.23.000 MEDICAL INSURANCE	45,270	45,264	49,051
001.000.04.518.88.24.000 WORKER'S COMPENSATION	850	877	936
001.000.04.518.88.25.000 UNEMPLOYMENT	370	364	374
Total PERSONNEL BENEFITS	71,780	72,943	79,931
001.04.518.88.30 SUPPLIES			
001.000.04.518.88.31.008 OFFICE & OPERATING SUPPLIES	100	100	100
001.000.04.518.88.31.011 PUBLICATIONS	100	11	100
001.000.04.518.88.31.012 COMPUTER SUPPLIES	8,000	9,000	8,000
001.000.04.518.88.35.000 SMALL TOOLS & MINOR EQUIPMENT	300	300	300
Total SUPPLIES	8,500	9,411	8,500
001.04.518.88.40 OTHER SERVICES & CHARGES			
001.000.04.518.88.41.000 PROFESSIONAL SERVICES	17,730	17,730	20,000
001.000.04.518.88.42.027 COMMUNICATION SERVICE PROVIDER	12,300	12,300	12,300
001.000.04.518.88.42.028 TELEPHONE	1,400	1,464	1,400
001.000.04.518.88.42.029 POSTAGE	100	100	100
001.000.04.518.88.43.031 LODGING	0	0	375
001.000.04.518.88.43.032 MEALS	50	50	50
001.000.04.518.88.43.033 TRANSPORTATION	100	100	165
001.000.04.518.88.45.000 OPERATING RENTALS & LEASES	200	195	195
001.000.04.518.88.48.049 EQUIPMENT REPAIR & MAINTENANCE	800	800	800
001.000.04.518.88.48.050 COMPUTER REPAIR & MAINTENANCE	119,200	130,041	108,038
001.000.04.518.88.49.058 PRINTING & BINDING	0	36	0
001.000.04.518.88.49.061 REGISTRATION	0	0	4,350
001.000.04.518.88.49.066 EMPLOYEE TRAINING PROGRAMS	3,900	0	1,000
Total OTHER SERVICES & CHARGES	155,780	162,816	148,773
Total INFORMATION SYSTEMS-OPERATIONS	417,980	427,085	424,024
001.04.518.90 GEOGRAPHIC INFORMATION SYSTEM			
001.04.518.90.10 REGULAR & PART TIME WAGES			
001.000.04.518.90.11.000 SALARIES & WAGES	144,120	145,720	148,303
001.000.04.518.90.12.000 OVERTIME	500	500	500
Total REGULAR & PART TIME WAGES	144,620	146,220	148,803

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.04.518.90.20	PERSONNEL BENEFITS		
001.000.04.518.90.21.001	MEDICARE	2,100	2,117
001.000.04.518.90.21.002	STANDARD LONG TERM DISABILITY	1,410	1,410
001.000.04.518.90.21.003	ICMA-401(A) PLAN	5,150	5,181
001.000.04.518.90.21.004	ICMA-457 DEFERRED COMP PLAN	800	811
001.000.04.518.90.22.000	STATE RETIREMENT	7,680	9,111
001.000.04.518.90.23.000	MEDICAL INSURANCE	16,290	16,283
001.000.04.518.90.24.000	WORKER'S COMPENSATION	640	729
001.000.04.518.90.25.000	UNEMPLOYMENT	290	292
Total	PERSONNEL BENEFITS	34,360	35,934
001.04.518.90.30	SUPPLIES		
001.000.04.518.90.31.008	OFFICE & OPERATING SUPPLIES	1,100	460
001.000.04.518.90.31.011	PUBLICATIONS	250	100
001.000.04.518.90.31.013	MEETING FOOD SUPPLIES	50	0
001.000.04.518.90.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	3,325	3,285
Total	SUPPLIES	4,725	3,845
001.04.518.90.40	OTHER SERVICES & CHARGES		
001.000.04.518.90.41.000	PROFESSIONAL SERVICES	4,700	3,104
001.000.04.518.90.42.028	TELEPHONE	700	700
001.000.04.518.90.43.033	TRANSPORTATION	120	50
001.000.04.518.90.49.053	SUBSCRIPTIONS	50	0
001.000.04.518.90.49.054	MEMBERSHIPS	600	400
001.000.04.518.90.49.058	PRINTING & BINDING	0	75
001.000.04.518.90.49.061	REGISTRATION	3,645	1,935
001.000.04.518.90.49.066	EMPLOYEE TRAINING PROGRAMS	1,000	0
Total	OTHER SERVICES & CHARGES	10,815	6,264
Total	GEOGRAPHIC INFORMATION SYSTEM	194,520	192,263
Total	CENTRAL SERVICES	612,500	619,348
001.04.594	CAPITAL EXPENDITURES		
001.04.594.18	CAPITAL OUTLAY-INFORMATION SYSTEMS		
001.04.594.18.60	CAPITAL OUTLAYS		
Total	CAPITAL OUTLAYS	0	0
Total	CAPITAL OUTLAY-INFORMATION SYSTEMS	0	0
Total	CAPITAL EXPENDITURES	0	0
Total	FINANCE AND SYSTEMS	1,372,990	1,394,544

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 05	GENERAL FUND CITY CLERK	2011 <i>Amended Budget</i>	2011 <i>Year End Est</i>	2012 <i>Adopted Budget</i>
<i>Account Number</i>				
001.05.511	LEGISLATIVE			
001.05.511.70	ELECTION COSTS			
001.05.511.70.50	INTERGOV SERVICES & TAXES			
001.000.05.511.70.51.004	ELECTION COSTS	30,000	37,300	0
Total	INTERGOV SERVICES & TAXES	30,000	37,300	0
Total	ELECTION COSTS	30,000	37,300	0
001.05.511.80	VOTER REGISTRATION COSTS			
001.05.511.80.50	INTERGOV SERVICES & TAXES			
001.000.05.511.80.51.011	VOTER REGISTRATION COSTS	22,570	30,000	31,000
Total	INTERGOV SERVICES & TAXES	22,570	30,000	31,000
Total	VOTER REGISTRATION COSTS	22,570	30,000	31,000
Total	LEGISLATIVE	52,570	67,300	31,000
001.05.514	FINANCIAL AND RECORDS SERVICES			
001.05.514.30	RECORDS SERVICES			
001.05.514.30.10	REGULAR & PART TIME WAGES			
001.000.05.514.30.11.000	SALARIES & WAGES	203,450	203,504	211,948
001.000.05.514.30.12.000	OVERTIME	600	500	500
Total	REGULAR & PART TIME WAGES	204,050	204,004	212,448
001.05.514.30.20	PERSONNEL BENEFITS			
001.000.05.514.30.21.001	MEDICARE	2,960	2,925	3,080
001.000.05.514.30.21.002	STANDARD LONG TERM DISABILITY	2,750	2,681	2,861
001.000.05.514.30.21.003	ICMA-401(A) PLAN	10,030	9,907	10,442
001.000.05.514.30.21.004	ICMA-457 DEFERRED COMP PLAN	1,720	860	1,843
001.000.05.514.30.22.000	STATE RETIREMENT	10,840	12,724	15,402
001.000.05.514.30.23.000	MEDICAL INSURANCE	34,840	34,836	37,774
001.000.05.514.30.24.000	WORKER'S COMPENSATION	960	1,052	1,121
001.000.05.514.30.25.000	UNEMPLOYMENT	410	408	425
Total	PERSONNEL BENEFITS	64,510	65,393	72,948
001.05.514.30.30	SUPPLIES			
001.000.05.514.30.31.008	OFFICE & OPERATING SUPPLIES	1,000	1,000	2,000
001.000.05.514.30.31.011	PUBLICATIONS	4,007	4,007	4,254
001.000.05.514.30.31.013	FOOD SUPPLIES	100	0	100
001.000.05.514.30.35.000	SMALL TOOLS & MINOR EQUIPMENT	0	350	0
Total	SUPPLIES	5,107	5,357	6,354
001.05.514.30.40	OTHER SERVICES & CHARGES			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
05 CITY CLERK

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.05.514.30.41.000 PROFESSIONAL SERVICES	54,474	54,474	56,000
001.000.05.514.30.41.022 CODE PUBLISHING	17,250	10,000	17,250
001.000.05.514.30.42.028 TELEPHONE	25	25	25
001.000.05.514.30.42.029 POSTAGE	550	700	700
001.000.05.514.30.43.031 LODGING	0	0	1,368
001.000.05.514.30.43.032 MEALS	250	150	550
001.000.05.514.30.43.033 TRANSPORTATION	350	350	732
001.000.05.514.30.44.001 ADVERTISING - CITY COUNCIL	1,700	1,200	1,700
001.000.05.514.30.44.003 ADVERTISING - CITY MANAGER	200	200	200
001.000.05.514.30.44.004 ADVERTISING - FINANCE	150	0	0
001.000.05.514.30.44.005 ADVERTISING - CITY CLERK	50	0	50
001.000.05.514.30.44.007 ADVERTISING - HUMAN RESOURCES	250	630	500
001.000.05.514.30.44.008 ADVERTISING - POLICE	150	150	150
001.000.05.514.30.44.009 ADVERTISING - FIRE	150	0	150
001.000.05.514.30.44.010 ADVERTISING - PARKS & REC	250	250	250
001.000.05.514.30.44.011 ADVERTISING - PUBLIC WORKS	3,000	3,000	3,200
001.000.05.514.30.44.012 ADVERTISING - FACILITIES	300	300	300
001.000.05.514.30.44.013 ADVERTISING - PLANNING	10,000	10,000	10,000
001.000.05.514.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	8,235	6,834	6,834
001.000.05.514.30.49.053 SUBSCRIPTIONS	318	329	349
001.000.05.514.30.49.054 MEMBERSHIPS	545	540	600
001.000.05.514.30.49.058 PRINTING & BINDING	370	720	200
001.000.05.514.30.49.061 REGISTRATION	400	400	2,250
Total OTHER SERVICES & CHARGES	98,967	90,252	103,358
Total RECORDS SERVICES	372,634	365,006	395,108
Total FINANCIAL AND RECORDS SERVICES	372,634	365,006	395,108
001.05.594 CAPITAL EXPENDITURES			
001.05.594.14 CAPITAL OUTLAY-FINANCE			
001.05.594.14.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-FINANCE	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total CITY CLERK	425,204	432,306	426,108

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
06 LEGAL

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.06.515			
001.06.515.10			
001.06.515.10.10			
001.000.06.515.10.11.000	625,920	627,065	638,438
Total REGULAR & PART TIME WAGES	625,920	627,065	638,438
001.06.515.10.20			
001.000.06.515.10.21.001	9,080	9,027	9,257
001.000.06.515.10.21.002	8,450	7,685	8,619
001.000.06.515.10.21.003	30,770	30,586	31,379
001.000.06.515.10.21.004	8,750	6,943	8,919
001.000.06.515.10.22.000	33,240	39,026	46,287
001.000.06.515.10.23.000	99,470	98,670	108,408
001.000.06.515.10.24.000	2,210	2,446	2,608
001.000.06.515.10.25.000	1,260	1,254	1,277
Total PERSONNEL BENEFITS	193,230	195,637	216,754
001.06.515.10.30			
001.000.06.515.10.31.008	1,600	1,600	1,600
001.000.06.515.10.31.011	1,127	1,127	1,127
001.000.06.515.10.35.000	150	345	150
Total SUPPLIES	2,877	3,072	2,877
001.06.515.10.40			
001.000.06.515.10.41.000	1,500	1,500	1,500
001.000.06.515.10.41.031	10,800	11,510	10,800
001.000.06.515.10.42.028	500	950	950
001.000.06.515.10.42.029	800	800	800
001.000.06.515.10.43.031	600	600	600
001.000.06.515.10.43.032	200	200	200
001.000.06.515.10.43.033	300	300	300
001.000.06.515.10.48.049	200	200	200
001.000.06.515.10.49.052	2,340	2,340	2,340
001.000.06.515.10.49.053	6,800	6,800	6,800
001.000.06.515.10.49.061	3,000	3,000	3,000
Total OTHER SERVICES & CHARGES	27,040	28,200	27,490
Total LEGAL ADMINISTRATION	849,067	853,974	885,559
001.06.515.22			
001.06.515.22.40			
001.000.06.515.22.41.022	78,750	30,000	78,750
Total OTHER SERVICES & CHARGES	78,750	30,000	78,750

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
 06 LEGAL

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total	LEGAL SERVICES - CIVIL	78,750	30,000	78,750
Total	LEGAL	927,817	883,974	964,309
001.06.594	CAPITAL EXPENDITURES			
001.06.594.15	CAPITAL OUTLAY-LEGAL			
001.06.594.15.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-LEGAL	0	0	0
Total	CAPITAL EXPENDITURES	0	0	0
Total	LEGAL	927,817	883,974	964,309

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
07 HUMAN RESOURCES

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
001.07.516	HUMAN RESOURCES			
001.07.516.10	HUMAN RESOURCES ADMINISTRATION			
001.07.516.10.10	REGULAR & PART TIME WAGES			
001.000.07.516.10.11.000	SALARIES & WAGES	303,190	330,227	333,638
001.000.07.516.10.12.000	OVERTIME	500	500	500
Total	REGULAR & PART TIME WAGES	303,690	330,727	334,138
001.07.516.10.20	PERSONNEL BENEFITS			
001.000.07.516.10.21.001	MEDICARE	4,410	4,717	4,845
001.000.07.516.10.21.002	STANDARD LONG TERM DISABILITY	4,100	4,009	4,504
001.000.07.516.10.21.003	ICMA-401(A) PLAN	14,930	15,987	16,423
001.000.07.516.10.21.004	ICMA-457 DEFERRED COMP PLAN	3,640	4,450	5,491
001.000.07.516.10.22.000	STATE RETIREMENT	16,130	20,862	24,225
001.000.07.516.10.23.000	MEDICAL INSURANCE	65,440	58,764	70,919
001.000.07.516.10.24.000	WORKER'S COMPENSATION	1,270	1,417	1,492
001.000.07.516.10.25.000	UNEMPLOYMENT	610	661	668
Total	PERSONNEL BENEFITS	110,530	110,867	128,567
001.07.516.10.30	SUPPLIES			
001.000.07.516.10.31.008	OFFICE & OPERATING SUPPLIES	2,500	1,630	2,500
001.000.07.516.10.31.012	COMPUTER SUPPLIES	1,500	1,500	1,500
001.000.07.516.10.31.013	FOOD SUPPLIES	140	140	140
001.000.07.516.10.31.014	WELLNESS PROGRAMS	2,000	2,000	2,000
001.000.07.516.10.31.038	EMPLOYEE RECOGNITION PROGRAM	3,000	2,500	3,000
001.000.07.516.10.35.000	SMALL TOOLS & MINOR EQUIPMENT	500	500	500
Total	SUPPLIES	9,640	8,270	9,640
001.07.516.10.40	OTHER SERVICES & CHARGES			
001.000.07.516.10.41.000	PROFESSIONAL SERVICES	17,000	17,000	15,000
001.000.07.516.10.41.027	PHYSICAL EXAMS	2,000	1,000	2,000
001.000.07.516.10.41.110	PRE-EMPLOYMENT TESTING	3,000	8,500	9,500
001.000.07.516.10.42.028	TELEPHONE	700	700	700
001.000.07.516.10.42.029	POSTAGE	800	800	800
001.000.07.516.10.43.031	LODGING	1,600	1,400	1,730
001.000.07.516.10.43.032	MEALS	1,350	2,530	2,901
001.000.07.516.10.43.033	TRANSPORTATION	800	500	740
001.000.07.516.10.44.000	ADVERTISING	22,000	20,000	20,000
001.000.07.516.10.49.052	DUES	0	0	100
001.000.07.516.10.49.053	SUBSCRIPTIONS	410	1,280	410
001.000.07.516.10.49.054	MEMBERSHIPS	900	995	1,070
001.000.07.516.10.49.058	PRINTING AND BINDING	250	250	250
001.000.07.516.10.49.061	REGISTRATION	1,400	1,400	1,755
001.000.07.516.10.49.063	TUITION REIMBURSEMENT PROGRAM	4,200	1,500	4,200
001.000.07.516.10.49.064	CITY EMPLOYEE CTR PROGRAM	0	0	13,950
001.000.07.516.10.49.066	EMPLOYEE TRAINING PROGRAMS	34,314	34,314	39,314
001.000.07.516.10.49.067	SAFETY PROGRAM	4,000	4,000	4,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
07 HUMAN RESOURCES

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total OTHER SERVICES & CHARGES	94,724	96,169	118,420
Total HUMAN RESOURCES ADMINISTRATION	518,584	546,033	590,765
001.07.516.20 CIVIL SERVICE COMMISSION			
001.07.516.20.30 SUPPLIES			
001.000.07.516.20.31.008 OFFICE & OPERATING SUPPLIES	100	0	100
001.000.07.516.20.31.013 FOOD SUPPLIES	475	0	0
Total SUPPLIES	575	0	100
001.07.516.20.40 OTHER SERVICES & CHARGES			
001.000.07.516.20.41.000 PROFESSIONAL SERVICES	6,500	6,800	16,000
001.000.07.516.20.41.025 PSYCHOLOGICAL EXAMS/NEW HIRES	340	0	340
001.000.07.516.20.41.026 ENTRY & PROMOTIONAL EXAMS	1,381	2,000	1,381
001.000.07.516.20.41.027 PHYSICAL EXAMS	445	0	445
001.000.07.516.20.43.031 LODGING	350	0	350
001.000.07.516.20.43.032 MEALS	384	475	859
001.000.07.516.20.43.033 TRANSPORTATION	300	0	300
001.000.07.516.20.44.000 ADVERTISING	500	250	500
001.000.07.516.20.49.061 REGISTRATION	500	0	500
Total OTHER SERVICES & CHARGES	10,700	9,525	20,675
Total CIVIL SERVICE COMMISSION	11,275	9,525	20,775
Total HUMAN RESOURCES	529,859	555,558	611,540
Total HUMAN RESOURCES	529,859	555,558	611,540

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
08 POLICE

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.08.521	LAW ENFORCEMENT			
001.08.521.20	POLICE OPERATIONS (CONTRACT)			
001.08.521.20.10	REGULAR & PART TIME WAGES			
001.000.08.521.20.11.000	SALARIES & WAGES	101,900	93,322	103,930
Total	REGULAR & PART TIME WAGES	101,900	93,322	103,930
001.08.521.20.20	PERSONNEL BENEFITS			
001.000.08.521.20.21.001	MEDICARE	1,480	1,346	1,507
001.000.08.521.20.21.002	STANDARD LONG TERM DISABILITY	710	700	719
001.000.08.521.20.21.003	ICMA-401(A) PLAN	2,570	2,542	2,618
001.000.08.521.20.22.000	STATE RETIREMENT	5,420	5,898	7,535
001.000.08.521.20.23.000	MEDICAL INSURANCE	18,800	18,457	20,349
001.000.08.521.20.24.000	WORKER'S COMPENSATION	540	557	631
001.000.08.521.20.25.000	UNEMPLOYMENT	210	187	208
Total	PERSONNEL BENEFITS	29,730	29,687	33,567
001.08.521.20.30	SUPPLIES			
001.000.08.521.20.31.008	OFFICE & OPERATING SUPPLIES	4,800	10,000	10,650
001.000.08.521.20.31.011	PUBLICATIONS	200	0	200
001.000.08.521.20.35.000	SMALL TOOLS & MINOR EQUIPMENT <\$5,000	20,000	15,000	15,000
001.000.08.521.20.35.132	JAG GRANT PROGRAM - EQUIPMENT	33,635	17,829	17,000
Total	SUPPLIES	58,635	42,829	42,850
001.08.521.20.40	OTHER SERVICES & CHARGES			
001.000.08.521.20.41.000	PROFESSIONAL SERVICES	45,000	45,000	45,000
001.000.08.521.20.41.132	JAG GRANT PROGRAM - OT/TRAINING	16,287	15,000	18,988
001.000.08.521.20.42.028	TELEPHONE	15,000	13,000	15,000
001.000.08.521.20.42.029	POSTAGE	800	500	2,900
001.000.08.521.20.43.031	LODGING	500	0	500
001.000.08.521.20.43.032	MEALS	200	0	200
001.000.08.521.20.45.002	EQUIPMENT RENTAL-501 FUND	4,420	4,420	3,480
001.000.08.521.20.48.049	EQUIPMENT REPAIR & MAINTENANCE	12,000	10,000	12,000
001.000.08.521.20.49.003	NARCOTIC SEIZURE FUND EXPEND	10,000	5,000	10,000
001.000.08.521.20.49.054	MEMBERSHIPS	420	420	420
001.000.08.521.20.49.058	PRINTING & BINDING	2,000	1,000	3,000
001.000.08.521.20.49.061	REGISTRATION	300	0	300
Total	OTHER SERVICES & CHARGES	106,927	94,340	111,788
001.08.521.20.50	INTERGOV SERVICES & TAXES			
001.000.08.521.20.51.006	BASE-POLICE SERVICES-KING COUNTY	8,077,713	8,077,713	8,404,795
001.000.08.521.20.51.008	SPECIAL PATROLS	25,000	25,000	25,000
001.000.08.521.20.51.012	INNOVATIVE LAW - AREA #1	31,888	10,300	21,888
001.000.08.521.20.51.013	GANG RES. EDUCATION AREA #2	36,694	8,000	28,694
001.000.08.521.20.51.014	DOMESTIC VIOLENCE-AREA #3	17,145	3,000	14,145
001.000.08.521.20.51.015	COMM CRIME PREVENTION	4,000	4,000	4,250
001.000.08.521.20.51.017	SRO PROGRAM	3,000	3,500	3,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
08 POLICE

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.08.521.20.51.018 VIPS PROGRAM	1,000	14	1,000
001.000.08.521.20.51.019 CERT PROGRAM	2,000	1,500	2,000
001.000.08.521.20.51.021 AUTO THEFT INITIATIVE	13,884	1,000	12,884
001.000.08.521.20.51.022 ANIMAL CONTROL SERVICES	101,012	103,899	155,506
001.000.08.521.20.51.026 CRIMINAL JUSTICE-CITIES-HIGH CRIME	56,800	25,000	31,800
Total INTERGOV SERVICES & TAXES	8,370,136	8,262,926	8,704,962
Total POLICE OPERATIONS (CONTRACT)	8,667,328	8,523,104	8,997,097
001.08.521.90 OTHER SERVICES			
001.08.521.90.40 OTHER SERVICES & CHARGES			
001.000.08.521.90.41.000 PROFESSIONAL SERVICES - REDFLEX	180,000	180,000	180,000
Total OTHER SERVICES & CHARGES	180,000	180,000	180,000
Total OTHER SERVICES	180,000	180,000	180,000
Total LAW ENFORCEMENT	8,847,328	8,703,104	9,177,097
001.08.594 CAPITAL EXPENDITURES			
001.08.594.21 CAPITAL OUTLAY-POLICE			
001.08.594.21.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-POLICE	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total POLICE	8,847,328	8,703,104	9,177,097

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
09 FIRE

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
001.09.522			
001.09.522.10			
001.09.522.10.10			
001.000.09.522.10.11.000	170,780	180,265	180,320
001.000.09.522.10.12.000	500	500	0
Total REGULAR & PART TIME WAGES	171,280	180,765	180,320
001.09.522.10.20			
001.000.09.522.10.21.001	2,490	2,587	2,615
001.000.09.522.10.21.002	2,310	2,133	2,434
001.000.09.522.10.21.003	8,420	8,577	8,863
001.000.09.522.10.21.004	3,420	3,551	3,606
001.000.09.522.10.22.000	9,020	10,045	10,760
001.000.09.522.10.23.000	27,540	27,534	29,842
001.000.09.522.10.23.002	52,540	52,540	55,000
001.000.09.522.10.23.004	10,000	10,000	10,000
001.000.09.522.10.23.005	900	900	900
001.000.09.522.10.23.006	3,670	3,670	3,670
001.000.09.522.10.24.000	640	721	559
001.000.09.522.10.25.000	350	362	361
Total PERSONNEL BENEFITS	121,300	122,620	128,610
001.09.522.10.30			
001.000.09.522.10.31.008	10,450	10,450	10,450
001.000.09.522.10.31.013	150	150	150
001.000.09.522.10.31.021	0	0	2,037
001.000.09.522.10.31.023	500	500	500
Total SUPPLIES	11,100	11,100	13,137
001.09.522.10.40			
001.000.09.522.10.41.000	63,000	63,000	63,000
001.000.09.522.10.42.028	12,020	12,020	12,020
001.000.09.522.10.42.029	700	807	700
001.000.09.522.10.43.031	500	300	1,200
001.000.09.522.10.43.032	200	600	600
001.000.09.522.10.43.033	500	350	1,100
001.000.09.522.10.48.049	400	0	400
001.000.09.522.10.48.050	250	0	250
001.000.09.522.10.49.053	300	100	100
001.000.09.522.10.49.054	1,250	1,175	1,175
001.000.09.522.10.49.058	1,200	1,200	1,300
001.000.09.522.10.49.061	750	750	1,245
Total OTHER SERVICES & CHARGES	81,070	80,302	83,090
001.09.522.10.50			
001.000.09.522.10.51.025	50,000	50,000	52,100

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
09 FIRE

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total INTERGOV SERVICES & TAXES	50,000	50,000	52,100
Total FIRE ADMINISTRATION	434,750	444,787	457,257
001.09.522.20 FIRE SUPPRESSION AND EMS			
001.09.522.20.10 REGULAR & PART TIME WAGES			
001.000.09.522.20.11.000 SALARIES & WAGES	3,738,060	3,683,904	3,858,802
001.000.09.522.20.12.000 OVERTIME	486,000	486,000	532,740
001.000.09.522.20.13.000 FLSA OVERTIME	34,700	34,700	30,390
Total REGULAR & PART TIME WAGES	4,258,760	4,204,604	4,421,932
001.09.522.20.20 PERSONNEL BENEFITS			
001.000.09.522.20.21.001 MEDICARE	61,380	60,496	64,075
001.000.09.522.20.21.002 STANDARD LONG TERM DISABILITY	49,920	47,970	51,815
001.000.09.522.20.21.003 ICMA-401(A) PLAN	208,040	205,950	217,191
001.000.09.522.20.22.000 STATE RETIREMENT	221,800	220,768	231,551
001.000.09.522.20.23.000 MEDICAL INSURANCE	857,500	859,700	839,754
001.000.09.522.20.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	40,500	41,400	40,500
001.000.09.522.20.23.099 2012 Medical Benefit Differential	0	0	100,000
001.000.09.522.20.24.000 WORKER'S COMPENSATION	120,170	146,226	158,480
001.000.09.522.20.25.000 UNEMPLOYMENT	8,470	8,426	8,838
Total PERSONNEL BENEFITS	1,567,780	1,590,936	1,712,204
001.09.522.20.30 SUPPLIES			
001.000.09.522.20.31.007 VEHICLE OPERATING & REPAIR SUPPLIES	30,000	36,000	32,500
001.000.09.522.20.31.008 OFFICE & OPERATING SUPPLIES	0	46	0
001.000.09.522.20.31.010 MAPS	500	500	500
001.000.09.522.20.31.015 SCBA REPAIR SUPPLIES	15,340	15,340	15,340
001.000.09.522.20.31.017 PASSPORT SUPPLIES	500	500	500
001.000.09.522.20.31.020 EXPLORER UNIFORMS	1,100	1,100	1,100
001.000.09.522.20.31.021 SAFETY UNIFORMS-BUNKER GEAR	54,425	35,000	40,000
001.000.09.522.20.31.022 EMS SAFETY UNIFORMS	0	45	0
001.000.09.522.20.31.023 REGULAR UNIFORMS	18,000	15,000	15,000
001.000.09.522.20.31.024 EMS DISPOSABLE SUPPLIES	16,000	16,000	16,000
001.000.09.522.20.31.026 EXPLORER REHAB SUPPLIES	260	260	280
001.000.09.522.20.31.029 OPER/REPAIR SUPPLY-FIRE EQUIP	3,000	4,600	3,000
001.000.09.522.20.31.034 OPER/REP SUPPLIES-RADIOS	2,000	2,000	2,000
001.000.09.522.20.31.036 OPER/REPAIR SUPPLIES-EXPLORERS	120	120	125
001.000.09.522.20.32.000 FUEL	30,000	49,105	49,100
001.000.09.522.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,700	28,686	1,700
001.000.09.522.20.35.004 SMALL TOOLS/MINOR EQUIP-FIRE	13,000	13,000	13,000
001.000.09.522.20.35.005 SMALL TOOLS/MINOR EQUIP-HOSE	4,000	4,000	4,000
001.000.09.522.20.35.007 SMALL TOOLS/MINOR EQUIP-EMS	7,000	7,000	7,000
001.000.09.522.20.35.009 SMALL TOOLS/TECHNICAL RESCUES	6,180	11,750	11,480
001.000.09.522.20.35.010 SMALL TOOLS/EQUIPMENT - VHF RADIOS	0	0	11,152
Total SUPPLIES	203,125	240,052	223,777

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
09 FIRE

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.09.522.20.40	OTHER SERVICES & CHARGES			
001.000.09.522.20.41.000	PROFESSIONAL SERVICES	2,700	2,700	2,800
001.000.09.522.20.41.037	BIOHAZARD DISPOSAL	300	300	300
001.000.09.522.20.41.082	HEARING CONSERVATION PROGRAM	2,300	0	0
001.000.09.522.20.41.083	RESPIRATOR PROTECTION PROGRAM	500	1,800	525
001.000.09.522.20.41.111	LADDER TESTING	1,250	1,250	1,250
001.000.09.522.20.41.112	FIRE HOSE TESTING	5,000	5,000	5,265
001.000.09.522.20.42.028	WIRELESS COMMUNICATION	48,000	48,000	50,400
001.000.09.522.20.45.000	OPERATING RENTALS & LEASES	0	1,233	300
001.000.09.522.20.45.004	OPERATING LEASES-EMS	615	615	615
001.000.09.522.20.48.001	SCBA REPAIR	5,880	5,880	5,880
001.000.09.522.20.48.002	FIRE EQUIPMENT REPAIRS	3,000	3,000	3,000
001.000.09.522.20.48.003	VEHICLE REPAIR & MAINTENANCE	100,000	100,000	105,000
001.000.09.522.20.48.044	RADIO REPAIR & MAINTENANCE	3,000	3,000	3,150
001.000.09.522.20.48.048	FIRE HYDRANT MAINTENANCE	900	400	500
001.000.09.522.20.48.049	EMS REPAIR & MAINTENANCE	700	500	500
001.000.09.522.20.48.051	HOSE REPAIR AND MAINTENANCE	300	300	300
001.000.09.522.20.48.052	EXTINGUISHER REPAIR & MAINT	300	300	300
001.000.09.522.20.48.053	SCBA COMPRESSOR MAINT/TESTING	5,470	5,470	5,470
001.000.09.522.20.48.055	DEFIBRILLATOR MAINTENANCE	5,600	5,600	5,600
001.000.09.522.20.48.058	BUNKER GEAR REPAIR & MAINTENANCE	5,000	5,000	5,475
001.000.09.522.20.49.006	JUDGMENTS, DAMAGES AND SETTLEMENTS	3,000	500	3,000
	Total OTHER SERVICES & CHARGES	193,815	190,848	199,630
001.09.522.20.50	INTERGOV SERVICES & TAXES			
001.000.09.522.20.51.010	INTERLOCAL DISPATCH AGREEMENT	126,130	100,000	138,000
001.000.09.522.20.51.027	INTERLOCAL AGREEMENT CARES	0	0	7,500
	Total INTERGOV SERVICES & TAXES	126,130	100,000	145,500
	Total FIRE SUPPRESSION AND EMS	6,349,610	6,326,440	6,703,043
001.09.522.30	FIRE & LIFE SAFETY			
001.09.522.30.10	REGULAR & PART TIME WAGES			
001.000.09.522.30.11.000	SALARIES & WAGES	128,640	128,706	133,710
001.000.09.522.30.12.000	OVERTIME	0	935	935
	Total REGULAR & PART TIME WAGES	128,640	129,641	134,645
001.09.522.30.20	PERSONNEL BENEFITS			
001.000.09.522.30.21.001	MEDICARE	1,870	1,870	1,952
001.000.09.522.30.21.002	STANDARD LONG TERM DISABILITY	1,740	1,723	1,805
001.000.09.522.30.21.003	ICMA-401(A) PLAN	6,330	6,338	6,618
001.000.09.522.30.22.000	STATE RETIREMENT	6,830	8,100	9,762
001.000.09.522.30.23.000	MEDICAL INSURANCE	28,590	23,881	30,967
001.000.09.522.30.24.000	WORKER'S COMPENSATION	2,240	2,637	2,761
001.000.09.522.30.25.000	UNEMPLOYMENT	260	259	269

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
09 FIRE

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total PERSONNEL BENEFITS	47,860	44,808	54,134
001.09.522.30.30 SUPPLIES			
001.000.09.522.30.31.008 OFFICE & OPERATING SUPPLIES	2,500	2,500	2,500
001.000.09.522.30.31.009 FORMS	800	800	800
001.000.09.522.30.31.011 PUBLICATIONS	1,500	1,500	1,500
001.000.09.522.30.31.013 FOOD SUPPLIES	100	100	100
001.000.09.522.30.31.023 REGULAR UNIFORMS	700	200	500
001.000.09.522.30.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500
Total SUPPLIES	6,100	5,600	5,900
001.09.522.30.40 OTHER SERVICES & CHARGES			
001.000.09.522.30.43.032 MEALS	200	200	204
001.000.09.522.30.43.033 TRANSPORTATION	0	0	102
001.000.09.522.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	180	100	180
001.000.09.522.30.49.054 MEMBERSHIPS	165	165	307
001.000.09.522.30.49.058 PRINTING AND BINDING	2,000	4,512	3,740
001.000.09.522.30.49.061 REGISTRATION	500	580	510
Total OTHER SERVICES & CHARGES	3,045	5,557	5,043
001.09.522.30.50 INTERGOV SERVICES & TAXES			
001.000.09.522.30.51.025 SERVICES ILA W/KENT RFA	119,911	119,911	124,947
Total INTERGOV SERVICES & TAXES	119,911	119,911	124,947
Total FIRE & LIFE SAFETY	305,556	305,517	324,669
001.09.522.40 FIRE TRAINING			
001.09.522.40.10 REGULAR & PART TIME WAGES			
001.000.09.522.40.11.000 SALARIES & WAGES	93,550	94,214	97,275
001.000.09.522.40.12.000 OVERTIME	8,000	8,700	8,700
Total REGULAR & PART TIME WAGES	101,550	102,914	105,975
001.09.522.40.20 PERSONNEL BENEFITS			
001.000.09.522.40.21.001 MEDICARE	1,540	1,445	1,537
001.000.09.522.40.21.002 STANDARD LONG TERM DISABILITY	1,270	1,167	1,313
001.000.09.522.40.21.003 ICMA-401(A) PLAN	5,000	4,896	5,209
001.000.09.522.40.22.000 STATE RETIREMENT	5,330	5,393	5,553
001.000.09.522.40.23.000 MEDICAL INSURANCE	22,300	22,300	10,850
001.000.09.522.40.23.005 MEDICAL EXPENSE REIMBURSEMENT PLAN	900	900	900
001.000.09.522.40.24.000 WORKER'S COMPENSATION	1,410	3,220	1,812
001.000.09.522.40.25.000 UNEMPLOYMENT	210	206	212
Total PERSONNEL BENEFITS	37,960	39,527	27,386
001.09.522.40.30 SUPPLIES			
001.000.09.522.40.31.008 OFFICE & OPERATING SUPPLIES	2,900	3,767	4,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
09 FIRE

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.09.522.40.31.011 PUBLICATIONS	2,900	2,900	3,500
001.000.09.522.40.31.013 FOOD SUPPLIES	45	45	100
001.000.09.522.40.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,300	1,300	1,300
Total SUPPLIES	7,145	8,012	8,900
001.09.522.40.40 OTHER SERVICES & CHARGES			
001.000.09.522.40.41.000 PROFESSIONAL SERVICES	3,600	5,846	7,000
001.000.09.522.40.41.002 OUTSIDE INSTRUCTORS	20,500	20,500	20,500
001.000.09.522.40.43.031 LODGING	0	0	2,000
001.000.09.522.40.43.032 MEALS	1,000	1,039	1,200
001.000.09.522.40.43.033 TRANSPORTATION	0	0	1,500
001.000.09.522.40.45.000 OPERATING RENTALS & LEASES	0	500	500
001.000.09.522.40.48.049 EQUIPMENT REPAIR & MAINTENANCE	290	290	290
001.000.09.522.40.49.053 SUBSCRIPTIONS	200	200	200
001.000.09.522.40.49.054 MEMBERSHIPS	350	400	400
001.000.09.522.40.49.058 PRINTING AND BINDING	1,000	1,000	1,000
001.000.09.522.40.49.061 REGISTRATION	15,000	15,000	20,000
Total OTHER SERVICES & CHARGES	41,940	44,775	54,590
Total FIRE TRAINING	188,595	195,228	196,851
Total FIRE CONTROL	7,278,511	7,271,972	7,681,820
001.09.525 EMERGENCY SERVICES			
001.09.525.60 EMERGENCY PREPAREDNESS			
001.09.525.60.10 REGULAR & PART TIME WAGES			
Total REGULAR & PART TIME WAGES	0	0	0
001.09.525.60.20 PERSONNEL BENEFITS			
Total PERSONNEL BENEFITS	0	0	0
001.09.525.60.30 SUPPLIES			
001.000.09.525.60.31.008 OFFICE & OPERATING SUPPLIES	4,550	4,550	4,550
001.000.09.525.60.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	2,000	2,286	2,000
Total SUPPLIES	6,550	6,836	6,550
001.09.525.60.40 OTHER SERVICES & CHARGES			
001.000.09.525.60.41.000 PROFESSIONAL SERVICES	21,000	22,000	22,420
001.000.09.525.60.42.028 TELEPHONE	990	972	990
001.000.09.525.60.43.031 LODGING	500	0	500
001.000.09.525.60.43.032 MEALS	500	145	500
001.000.09.525.60.43.033 TRANSPORTATION	500	0	500
001.000.09.525.60.48.000 REPAIRS & MAINTENANCE	1,500	1,500	1,500
001.000.09.525.60.49.061 REGISTRATION	1,000	796	1,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

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

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total	OTHER SERVICES & CHARGES	25,990	25,413	27,410
Total	EMERGENCY PREPAREDNESS	32,540	32,249	33,960
Total	EMERGENCY SERVICES	32,540	32,249	33,960
001.09.594	CAPITAL EXPENDITURES			
001.09.594.22	CAPITAL OUTLAY-FIRE			
001.09.594.22.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-FIRE	0	0	0
Total	CAPITAL EXPENDITURES	0	0	0
Total	FIRE	7,311,051	7,304,221	7,715,780

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.10.518			
001.10.518.30			
001.10.518.30.10			
001.000.10.518.30.11.000	333,570	353,021	355,737
001.000.10.518.30.12.000	0	1,227	3,000
Total REGULAR & PART TIME WAGES	333,570	354,248	358,737
001.10.518.30.20			
001.000.10.518.30.21.001	4,840	5,126	5,202
001.000.10.518.30.21.002	4,510	4,262	4,583
001.000.10.518.30.21.003	16,400	16,388	16,835
001.000.10.518.30.21.004	2,250	2,202	2,246
001.000.10.518.30.22.000	17,720	21,300	24,832
001.000.10.518.30.23.000	91,350	89,652	101,492
001.000.10.518.30.24.000	8,010	11,588	13,371
001.000.10.518.30.25.000	670	709	717
Total PERSONNEL BENEFITS	145,750	151,227	169,278
001.10.518.30.30			
001.000.10.518.30.31.001	16,000	16,000	16,000
001.000.10.518.30.31.008	18,000	20,108	19,000
001.000.10.518.30.31.011	350	350	350
001.000.10.518.30.31.018	1,050	1,050	1,100
001.000.10.518.30.32.000	2,000	2,000	2,000
001.000.10.518.30.35.000	1,000	2,678	2,000
Total SUPPLIES	38,400	42,186	40,450
001.10.518.30.40			
001.000.10.518.30.41.000	10,000	7,000	7,160
001.000.10.518.30.41.034	15,350	12,000	12,140
001.000.10.518.30.41.047	1,020	1,020	1,020
001.000.10.518.30.41.104	5,000	5,000	5,000
001.000.10.518.30.42.028	1,800	2,000	2,000
001.000.10.518.30.42.029	50	50	50
001.000.10.518.30.43.034	400	200	200
001.000.10.518.30.45.000	27,500	35,000	40,000
001.000.10.518.30.45.002	19,480	19,480	16,656
001.000.10.518.30.47.039	8,500	7,500	7,500
001.000.10.518.30.47.040	1,800	1,800	1,800
001.000.10.518.30.47.041	123,000	123,000	123,000
001.000.10.518.30.47.042	400	400	400
001.000.10.518.30.47.043	3,000	3,000	3,000
001.000.10.518.30.48.000	59,600	59,600	64,000
001.000.10.518.30.49.053	0	147	0
001.000.10.518.30.49.054	400	275	275
001.000.10.518.30.49.061	400	360	360

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total OTHER SERVICES & CHARGES	277,700	277,832	284,561
Total CITY HALL	795,420	825,493	853,026
001.10.518.31 HOUSE AT 3261 SOUTH 152ND STREET			
001.10.518.31.30 SUPPLIES			
001.000.10.518.31.31.008 OFFICE & OPERATING SUPPLIES	250	250	250
Total SUPPLIES	250	250	250
001.10.518.31.40 OTHER SERVICES & CHARGES			
001.000.10.518.31.47.043 CITY OWNED PARCEL FEES - KC	100	95	95
Total OTHER SERVICES & CHARGES	100	95	95
Total HOUSE AT 3261 SOUTH 152ND STREET	350	345	345
001.10.518.32 VACANT LAND AT 3120 SOUTH 176TH STREET			
001.10.518.32.30 SUPPLIES			
001.000.10.518.32.31.008 OFFICE & OPERATING SUPPLIES	0	26	0
Total SUPPLIES	0	26	0
001.10.518.32.40 OTHER SERVICES & CHARGES			
001.000.10.518.32.47.043 CITY OWNED PARCEL FEES - KC	120	120	120
Total OTHER SERVICES & CHARGES	120	120	120
Total VACANT LAND AT 3120 SOUTH 176TH STREET	120	146	120
Total CENTRAL SERVICES	795,890	825,984	853,491
001.10.522 FIRE CONTROL			
001.10.522.50 FIRE FAC/RIVERTON SCH PROP 3011 S 148TH			
001.10.522.50.40 OTHER SERVICES & CHARGES			
001.000.10.522.50.47.039 WATER	0	10	0
001.000.10.522.50.47.043 CITY OWNED PARCEL FEES - KC	40	38	38
Total OTHER SERVICES & CHARGES	40	48	38
Total FIRE FAC/RIVERTON SCH PROP 3011 S 148TH	40	48	38
001.10.522.55 FIRE STATION #45			
001.10.522.55.30 SUPPLIES			
001.000.10.522.55.31.001 JANITORIAL SUPPLIES	4,000	313	0
001.000.10.522.55.31.008 OFFICE & OPERATING SUPPLIES	3,500	3,500	4,000
001.000.10.522.55.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	500	500

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total SUPPLIES	8,000	4,313	4,500
001.10.522.55.40 OTHER SERVICES & CHARGES			
001.000.10.522.55.41.000 PROFESSIONAL SERVICES	5,000	2,500	2,500
001.000.10.522.55.41.034 JANITORIAL SERVICES	0	2,500	2,500
001.000.10.522.55.41.047 SECURITY MONITORING	360	360	360
001.000.10.522.55.47.038 GAS	11,000	11,000	12,000
001.000.10.522.55.47.039 WATER	1,800	3,500	2,200
001.000.10.522.55.47.040 SEWER	1,670	1,000	1,000
001.000.10.522.55.47.041 ELECTRICITY	22,800	22,800	23,000
001.000.10.522.55.47.042 WASTE DISPOSAL	160	160	160
001.000.10.522.55.47.043 CITY OWNED PARCEL FEES - KC	1,250	1,237	1,237
001.000.10.522.55.48.000 REPAIRS & MAINTENANCE	10,000	10,000	10,900
001.000.10.522.55.49.000 MISCELLANEOUS SERVICES	400	0	0
Total OTHER SERVICES & CHARGES	54,440	55,057	55,857
Total FIRE STATION #45	62,440	59,370	60,357
001.10.522.56 FIRE STATION #46			
001.10.522.56.30 SUPPLIES			
001.000.10.522.56.31.001 JANITORIAL SUPPLIES	3,500	9,500	9,500
001.000.10.522.56.31.008 OFFICE & OPERATING SUPPLIES	3,500	5,122	5,000
001.000.10.522.56.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	1,500	1,500	1,500
Total SUPPLIES	8,500	16,122	16,000
001.10.522.56.40 OTHER SERVICES & CHARGES			
001.000.10.522.56.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.522.56.41.034 JANITORIAL SERVICES	0	500	2,000
001.000.10.522.56.41.047 SECURITY MONITORING	720	360	360
001.000.10.522.56.47.038 GAS	10,000	12,000	12,000
001.000.10.522.56.47.039 WATER	4,000	3,500	3,500
001.000.10.522.56.47.040 SEWER	2,500	1,000	1,000
001.000.10.522.56.47.041 ELECTRICITY	18,000	18,000	19,000
001.000.10.522.56.47.042 WASTE DISPOSAL	200	200	200
001.000.10.522.56.47.043 CITY OWNED PARCEL FEES - KC	170	159	159
001.000.10.522.56.48.000 REPAIRS & MAINTENANCE	2,000	7,000	5,000
001.000.10.522.56.49.000 MISCELLANEOUS SERVICES	600	0	0
001.000.10.522.56.49.055 MISCELLANEOUS PERMIT FEES	0	83	0
Total OTHER SERVICES & CHARGES	38,690	43,302	43,719
Total FIRE STATION #46	47,190	59,424	59,719
001.10.522.57 FIRE STATION #47			
001.10.522.57.30 SUPPLIES			
001.000.10.522.57.31.001 JANITORIAL SUPPLIES	2,000	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.10.522.57.31.008 OFFICE & OPERATING SUPPLIES	2,000	2,000	2,000
001.000.10.522.57.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	700	700
Total SUPPLIES	4,500	2,700	2,700
001.10.522.57.40 OTHER SERVICES & CHARGES			
001.000.10.522.57.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.522.57.41.034 JANITORIAL SERVICES	0	0	500
001.000.10.522.57.47.039 WATER	960	800	800
001.000.10.522.57.47.040 SEWER	350	0	0
001.000.10.522.57.47.041 ELECTRICITY	2,400	3,200	3,500
001.000.10.522.57.47.042 WASTE DISPOSAL	200	200	200
001.000.10.522.57.47.043 CITY OWNED PARCEL FEES - KC	350	451	451
001.000.10.522.57.48.000 REPAIRS & MAINTENANCE	3,500	3,000	3,500
001.000.10.522.57.49.000 MISCELLANEOUS SERVICES	400	0	0
001.000.10.522.57.49.056 FILING & RECORDING	0	73	0
Total OTHER SERVICES & CHARGES	8,660	8,224	9,451
Total FIRE STATION #47	13,160	10,924	12,151
Total FIRE CONTROL	122,830	129,766	132,265
001.10.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
001.10.543.50 MAINTENANCE FACILITY			
001.10.543.50.30 SUPPLIES			
001.000.10.543.50.31.001 JANITORIAL SUPPLIES	1,000	500	500
001.000.10.543.50.31.008 OFFICE & OPERATING SUPPLIES	4,000	4,000	4,000
001.000.10.543.50.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	500	462	500
Total SUPPLIES	5,500	4,962	5,000
001.10.543.50.40 OTHER SERVICES & CHARGES			
001.000.10.543.50.41.000 PROFESSIONAL SERVICES	500	500	500
001.000.10.543.50.41.034 JANITORIAL SERVICES	0	250	250
001.000.10.543.50.41.047 SECURITY MONITORING	400	360	360
001.000.10.543.50.42.028 TELEPHONE	720	790	790
001.000.10.543.50.47.038 GAS	8,500	8,500	8,500
001.000.10.543.50.47.039 WATER	3,000	3,000	3,000
001.000.10.543.50.47.040 SEWER	900	1,050	1,050
001.000.10.543.50.47.041 ELECTRICITY	12,600	13,200	13,500
001.000.10.543.50.47.042 WASTE DISPOSAL	200	200	200
001.000.10.543.50.48.000 REPAIRS & MAINTENANCE	6,000	8,000	6,000
001.000.10.543.50.49.000 MISCELLANEOUS SERVICES	200	0	0
Total OTHER SERVICES & CHARGES	33,020	35,850	34,150
Total MAINTENANCE FACILITY	38,520	40,812	39,150

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total ROAD & STREET GENERAL ADMIN & OVERHEAD	38,520	40,812	39,150
001.10.574 PARTICIPANT RECREATION			
001.10.574.10 PARKS & REC. ADMINISTRATION			
001.10.574.10.10 REGULAR & PART TIME WAGES			
001.000.10.574.10.11.000 SALARIES & WAGES	189,950	191,709	193,747
001.000.10.574.10.12.000 OVERTIME	300	296	400
Total REGULAR & PART TIME WAGES	190,250	192,005	194,147
001.10.574.10.20 PERSONNEL BENEFITS			
001.000.10.574.10.21.001 MEDICARE	2,760	2,776	2,815
001.000.10.574.10.21.002 STANDARD LONG TERM DISABILITY	2,570	2,250	2,616
001.000.10.574.10.21.003 ICMA-401(A) PLAN	9,360	9,402	9,542
001.000.10.574.10.21.004 ICMA-457 DEFERRED COMP PLAN	2,620	2,617	2,670
001.000.10.574.10.22.000 STATE RETIREMENT	10,110	11,860	14,076
001.000.10.574.10.23.000 MEDICAL INSURANCE	24,580	23,513	26,852
001.000.10.574.10.24.000 WORKER'S COMPENSATION	640	694	751
001.000.10.574.10.25.000 UNEMPLOYMENT	380	384	388
Total PERSONNEL BENEFITS	53,020	53,496	59,710
001.10.574.10.30 SUPPLIES			
001.000.10.574.10.31.008 OFFICE & OPERATING SUPPLIES	400	400	400
Total SUPPLIES	400	400	400
001.10.574.10.40 OTHER SERVICES & CHARGES			
001.000.10.574.10.42.028 TELEPHONE	570	570	570
001.000.10.574.10.42.029 POSTAGE	2,500	2,500	2,500
001.000.10.574.10.43.033 TRANSPORTATION	50	50	0
001.000.10.574.10.43.034 MILEAGE REIMBURSEMENT	0	0	50
001.000.10.574.10.49.054 MEMBERSHIPS	550	552	550
001.000.10.574.10.49.061 REGISTRATION	0	159	160
Total OTHER SERVICES & CHARGES	3,670	3,831	3,830
Total PARKS & REC. ADMINISTRATION	247,340	249,732	258,087
001.10.574.20 RECREATION SERVICES			
001.10.574.20.10 REGULAR & PART TIME WAGES			
001.000.10.574.20.11.000 SALARIES & WAGES	327,810	362,476	344,179
Total REGULAR & PART TIME WAGES	327,810	362,476	344,179
001.10.574.20.20 PERSONNEL BENEFITS			
001.000.10.574.20.21.001 MEDICARE	4,760	5,252	4,991
001.000.10.574.20.21.002 STANDARD LONG TERM DISABILITY	4,040	3,964	4,256
001.000.10.574.20.21.003 ICMA-401(A) PLAN	14,690	16,459	15,494

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.10.574.20.21.004 ICMA-457 DEFERRED COMP PLAN	5,980	6,625	6,305
001.000.10.574.20.22.000 STATE RETIREMENT	15,870	21,472	22,854
001.000.10.574.20.23.000 MEDICAL INSURANCE	50,400	49,329	54,770
001.000.10.574.20.24.000 WORKER'S COMPENSATION	4,080	4,916	4,300
001.000.10.574.20.25.000 UNEMPLOYMENT	660	725	688
Total PERSONNEL BENEFITS	100,480	108,742	113,658
001.10.574.20.30 SUPPLIES			
001.000.10.574.20.31.008 OFFICE & OPERATING SUPPLIES	1,700	900	1,500
001.000.10.574.20.31.013 FOOD SUPPLIES	50	25	50
001.000.10.574.20.31.023 REGULAR UNIFORMS	400	19	400
001.000.10.574.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	535	500
Total SUPPLIES	2,650	1,479	2,450
001.10.574.20.40 OTHER SERVICES & CHARGES			
001.000.10.574.20.41.000 PROFESSIONAL SERVICES	700	700	700
001.000.10.574.20.41.009 RECREATION PROFESSIONAL SVCS	100	0	100
001.000.10.574.20.42.028 TELEPHONE	1,500	2,296	2,200
001.000.10.574.20.42.029 POSTAGE	8,560	8,400	8,500
001.000.10.574.20.43.033 TRANSPORTATION	500	100	0
001.000.10.574.20.43.034 MILEAGE REIMBURSEMENT	0	0	500
001.000.10.574.20.49.054 MEMBERSHIPS	600	600	480
001.000.10.574.20.49.058 PRINTING & BINDING	22,000	18,000	22,000
001.000.10.574.20.49.068 RECREATION SCHOLARSHIP PROGRAM	40,000	40,000	40,000
Total OTHER SERVICES & CHARGES	73,960	70,096	74,480
Total RECREATION SERVICES	504,900	542,793	534,767
001.10.574.21 SPORTS			
001.10.574.21.10 REGULAR & PART TIME WAGES			
001.000.10.574.21.11.000 SALARIES & WAGES	1,010	505	1,010
Total REGULAR & PART TIME WAGES	1,010	505	1,010
001.10.574.21.20 PERSONNEL BENEFITS			
001.000.10.574.21.21.001 MEDICARE	20	7	15
001.000.10.574.21.24.000 WORKER'S COMPENSATION	130	80	138
001.000.10.574.21.25.000 UNEMPLOYMENT	10	1	2
Total PERSONNEL BENEFITS	160	88	155
001.10.574.21.30 SUPPLIES			
001.000.10.574.21.31.008 OFFICE & OPERATING SUPPLIES	20	0	15
001.000.10.574.21.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,000	0	300
Total SUPPLIES	1,020	0	315

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.10.574.21.40	OTHER SERVICES & CHARGES		
001.000.10.574.21.41.009	3,830	0	1,000
001.000.10.574.21.49.054	0	30	30
001.000.10.574.21.49.058	100	0	200
001.000.10.574.21.49.063	30	0	0
Total	3,960	30	1,230
Total	6,150	623	2,710
001.10.574.22	CLASSES		
001.10.574.22.30	SUPPLIES		
001.000.10.574.22.31.008	0	25	100
001.000.10.574.22.35.000	800	800	800
Total	800	825	900
001.10.574.22.40	OTHER SERVICES & CHARGES		
001.000.10.574.22.41.009	30,000	30,000	30,000
Total	30,000	30,000	30,000
Total	30,800	30,825	30,900
001.10.574.23	SENIORS		
001.10.574.23.10	REGULAR & PART TIME WAGES		
001.000.10.574.23.11.000	83,580	80,761	86,966
Total	83,580	80,761	86,966
001.10.574.23.20	PERSONNEL BENEFITS		
001.000.10.574.23.21.001	1,220	1,168	1,261
001.000.10.574.23.21.002	750	734	756
001.000.10.574.23.21.003	2,700	2,685	2,751
001.000.10.574.23.22.000	2,920	3,461	4,058
001.000.10.574.23.23.000	7,100	7,240	7,694
001.000.10.574.23.24.000	4,040	3,854	5,009
001.000.10.574.23.25.000	170	162	174
Total	18,900	19,304	21,703
001.10.574.23.30	SUPPLIES		
001.000.10.574.23.31.008	1,400	1,400	1,400
001.000.10.574.23.31.013	4,500	4,000	4,000
001.000.10.574.23.31.023	300	300	300
001.000.10.574.23.35.000	4,500	4,500	4,000
Total	10,700	10,200	9,700
001.10.574.23.40	OTHER SERVICES & CHARGES		

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.10.574.23.41.009 REC. PROFESSIONAL SERVICES	9,640	9,640	10,000
001.000.10.574.23.43.032 MEALS	900	700	700
001.000.10.574.23.43.034 MILEAGE REIMBURSEMENT	300	100	150
001.000.10.574.23.44.000 ADVERTISING	150	150	200
001.000.10.574.23.45.000 OPERATING RENTALS & LEASES	0	0	1,800
001.000.10.574.23.45.002 EQUIPMENT RENTAL-501 FUND	27,250	27,250	31,788
001.000.10.574.23.49.054 MEMBERSHIPS	50	45	45
001.000.10.574.23.49.055 MISCELLANEOUS PERMIT FEES	60	0	40
001.000.10.574.23.49.058 PRINTING & BINDING	200	200	200
001.000.10.574.23.49.061 REGISTRATION	0	0	400
001.000.10.574.23.49.063 TUITION & FEES	14,430	13,500	14,430
Total OTHER SERVICES & CHARGES	52,980	51,585	59,753
Total SENIORS	166,160	161,850	178,122
001.10.574.24 SPECIAL EVENTS			
001.10.574.24.10 REGULAR & PART TIME WAGES			
001.000.10.574.24.11.000 SALARIES & WAGES	1,300	714	1,300
Total REGULAR & PART TIME WAGES	1,300	714	1,300
001.10.574.24.20 PERSONNEL BENEFITS			
001.000.10.574.24.21.001 MEDICARE	20	10	19
001.000.10.574.24.24.000 WORKER'S COMPENSATION	120	86	138
001.000.10.574.24.25.000 UNEMPLOYMENT	10	1	3
Total PERSONNEL BENEFITS	150	97	160
001.10.574.24.30 SUPPLIES			
001.000.10.574.24.31.008 OFFICE & OPERATING SUPPLIES	700	475	500
001.000.10.574.24.31.013 FOOD SUPPLIES	400	800	800
001.000.10.574.24.35.000 SMALL TOOLS & MINOR EQUIPMENT	2,010	1,900	2,000
Total SUPPLIES	3,110	3,175	3,300
001.10.574.24.40 OTHER SERVICES & CHARGES			
001.000.10.574.24.41.000 PROFESSIONAL SERVICES	10,450	10,568	10,550
001.000.10.574.24.41.009 REC. PROFESSIONAL SERVICES	18,225	18,225	19,000
001.000.10.574.24.41.061 SPECIAL EVENT STREET BANNERS	0	6	0
001.000.10.574.24.42.029 POSTAGE	2,200	2,000	2,200
001.000.10.574.24.44.000 ADVERTISING	695	0	695
001.000.10.574.24.45.000 OPERATING RENTALS & LEASES	4,000	400	2,000
001.000.10.574.24.49.058 PRINTING & BINDING	4,640	3,362	4,640
Total OTHER SERVICES & CHARGES	40,210	34,561	39,085
Total SPECIAL EVENTS	44,770	38,547	43,845
001.10.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.10.574.25.10			
REGULAR & PART TIME WAGES			
001.000.10.574.25.11.000	151,960	149,722	158,736
SALARIES & WAGES			
Total REGULAR & PART TIME WAGES	151,960	149,722	158,736
001.10.574.25.20			
PERSONNEL BENEFITS			
001.000.10.574.25.21.001	2,210	2,169	2,323
MEDICARE			
001.000.10.574.25.21.002	650	604	711
STANDARD LONG TERM DISABILITY			
001.000.10.574.25.21.003	2,350	2,273	2,534
ICMA-401(A) PLAN			
001.000.10.574.25.22.000	2,540	3,331	3,729
STATE RETIREMENT			
001.000.10.574.25.23.000	7,100	8,517	7,857
MEDICAL INSURANCE			
001.000.10.574.25.24.000	10,100	12,104	12,991
WORKER'S COMPENSATION			
001.000.10.574.25.25.000	310	299	343
UNEMPLOYMENT			
Total PERSONNEL BENEFITS	25,260	29,297	30,488
001.10.574.25.30			
SUPPLIES			
001.000.10.574.25.31.008	3,400	4,200	4,200
OFFICE & OPERATING SUPPLIES			
001.000.10.574.25.31.011	100	80	100
PUBLICATIONS			
001.000.10.574.25.31.013	2,500	2,800	2,800
FOOD SUPPLIES			
001.000.10.574.25.31.023	1,100	400	900
REGULAR UNIFORMS			
001.000.10.574.25.35.000	1,500	1,140	1,000
SMALL TOOLS & MINOR EQUIPMENT			
Total SUPPLIES	8,600	8,620	9,000
001.10.574.25.40			
OTHER SERVICES & CHARGES			
001.000.10.574.25.41.000	300	300	300
PROFESSIONAL SERVICES			
001.000.10.574.25.43.033	100	50	0
TRANSPORTATION			
001.000.10.574.25.43.034	0	0	100
MILEAGE REIMBURSEMENT			
001.000.10.574.25.44.000	600	300	500
ADVERTISING			
001.000.10.574.25.45.000	6,000	4,500	6,000
OPERATING RENTALS & LEASES			
001.000.10.574.25.49.054	100	94	100
MEMBERSHIPS			
001.000.10.574.25.49.058	2,500	2,100	2,500
PRINTING & BINDING			
001.000.10.574.25.49.061	100	256	250
REGISTRATION			
001.000.10.574.25.49.063	8,100	7,500	8,100
TUITION & FEES			
Total OTHER SERVICES & CHARGES	17,800	15,100	17,850
Total AFTERSCHOOL PROGRAM & DAY CAMP	203,620	202,739	216,074
001.10.574.26			
TEEN PROGRAMS			
001.10.574.26.10			
REGULAR & PART TIME WAGES			
001.000.10.574.26.11.000	87,860	77,656	88,954
SALARIES & WAGES			
Total REGULAR & PART TIME WAGES	87,860	77,656	88,954
001.10.574.26.20			
PERSONNEL BENEFITS			
001.000.10.574.26.21.001	1,280	1,126	1,290
MEDICARE			
001.000.10.574.26.21.002	750	769	756
STANDARD LONG TERM DISABILITY			
001.000.10.574.26.21.003	2,700	2,666	2,751
ICMA-401(A) PLAN			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.000.10.574.26.22.000 STATE RETIREMENT	2,920	3,408	4,058
001.000.10.574.26.23.000 MEDICAL INSURANCE	13,870	15,632	19,382
001.000.10.574.26.24.000 WORKER'S COMPENSATION	4,220	3,954	5,229
001.000.10.574.26.25.000 UNEMPLOYMENT	180	155	178
Total PERSONNEL BENEFITS	25,920	27,710	33,644
001.10.574.26.30 SUPPLIES			
001.000.10.574.26.31.008 OFFICE & OPERATING SUPPLIES	2,000	1,000	2,000
001.000.10.574.26.31.011 PUBLICATIONS	100	0	100
001.000.10.574.26.31.013 FOOD SUPPLIES	3,000	3,000	3,000
001.000.10.574.26.31.023 REGULAR UNIFORMS	500	350	500
001.000.10.574.26.35.000 SMALL TOOLS & MINOR EQUIPMENT	2,250	1,500	1,750
Total SUPPLIES	7,850	5,850	7,350
001.10.574.26.40 OTHER SERVICES & CHARGES			
001.000.10.574.26.41.009 REC. PROFESSIONAL SERVICES	750	0	750
001.000.10.574.26.44.000 ADVERTISING	150	150	150
001.000.10.574.26.45.000 OPERATING RENTALS & LEASES	5,000	0	5,000
001.000.10.574.26.49.005 ACTIVITY PARTICIPANT LODGING	100	0	100
001.000.10.574.26.49.054 MEMBERSHIPS	100	94	100
001.000.10.574.26.49.058 PRINTING & BINDING	1,000	500	500
001.000.10.574.26.49.061 REGISTRATION	100	0	100
001.000.10.574.26.49.063 TUITION & FEES	4,500	4,000	4,500
Total OTHER SERVICES & CHARGES	11,700	4,744	11,200
Total TEEN PROGRAMS	133,330	115,960	141,148
Total PARTICIPANT RECREATION	1,337,070	1,343,069	1,405,653
001.10.575 CULTURAL & RECREATIONAL FACILITIES			
001.10.575.50 COMMUNITY CENTER			
001.10.575.50.10 REGULAR & PART TIME WAGES			
001.000.10.575.50.11.000 SALARIES & WAGES	101,180	100,875	109,429
001.000.10.575.50.12.000 OVERTIME	100	100	0
Total REGULAR & PART TIME WAGES	101,280	100,975	109,429
001.10.575.50.20 PERSONNEL BENEFITS			
001.000.10.575.50.21.001 MEDICARE	1,470	1,462	1,587
001.000.10.575.50.22.000 STATE RETIREMENT	4,420	5,317	6,623
001.000.10.575.50.23.000 MEDICAL INSURANCE	19,200	17,957	20,932
001.000.10.575.50.24.000 WORKER'S COMPENSATION	5,880	7,009	5,665
001.000.10.575.50.25.000 UNEMPLOYMENT	210	202	219
Total PERSONNEL BENEFITS	31,180	31,947	35,026

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
001.10.575.50.30	SUPPLIES		
001.000.10.575.50.31.001	0	4	0
001.000.10.575.50.31.008	4,500	4,500	4,020
001.000.10.575.50.31.023	400	308	400
001.000.10.575.50.35.000	10,000	10,000	15,000
Total	14,900	14,812	19,420
001.10.575.50.40	OTHER SERVICES & CHARGES		
001.000.10.575.50.42.028	100	500	500
001.000.10.575.50.43.033	50	50	0
001.000.10.575.50.43.034	0	0	50
001.000.10.575.50.45.002	46,570	46,570	45,234
001.000.10.575.50.47.042	0	26	0
001.000.10.575.50.48.049	2,500	3,111	3,000
001.000.10.575.50.49.053	100	225	225
001.000.10.575.50.49.054	120	120	120
001.000.10.575.50.49.055	350	768	800
001.000.10.575.50.49.058	200	472	330
001.000.10.575.50.49.063	70	0	70
Total	50,060	51,842	50,329
Total	197,420	199,576	214,204
001.10.575.51	COMMUNITY CENTER - FACILITIES		
001.10.575.51.30	SUPPLIES		
001.000.10.575.51.31.001	10,000	10,000	10,000
001.000.10.575.51.31.008	9,000	9,000	9,500
001.000.10.575.51.32.000	4,400	5,000	5,000
001.000.10.575.51.35.000	1,000	1,000	1,000
Total	24,400	25,000	25,500
001.10.575.51.40	OTHER SERVICES & CHARGES		
001.000.10.575.51.41.000	10,000	5,000	5,000
001.000.10.575.51.41.034	6,000	6,000	6,000
001.000.10.575.51.41.047	2,200	2,380	2,380
001.000.10.575.51.42.028	800	600	600
001.000.10.575.51.47.038	19,000	20,000	20,000
001.000.10.575.51.47.039	2,700	2,700	2,700
001.000.10.575.51.47.040	1,500	1,675	1,500
001.000.10.575.51.47.041	25,200	25,200	26,000
001.000.10.575.51.47.042	300	300	300
001.000.10.575.51.48.000	18,000	18,000	19,500
001.000.10.575.51.49.000	500	0	0
Total	86,200	81,855	83,980

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total COMMUNITY CENTER - FACILITIES	110,600	106,855	109,480
Total CULTURAL & RECREATIONAL FACILITIES	308,020	306,431	323,684
001.10.576 PARK FACILITIES			
001.10.576.10 PARK MAINTENANCE			
001.10.576.10.10 REGULAR & PART TIME WAGES			
001.000.10.576.10.11.000 SALARIES & WAGES	497,180	472,928	500,038
001.000.10.576.10.12.000 OVERTIME	4,300	4,261	4,700
Total REGULAR & PART TIME WAGES	501,480	477,189	504,738
001.10.576.10.20 PERSONNEL BENEFITS			
001.000.10.576.10.21.001 MEDICARE	7,280	6,906	7,319
001.000.10.576.10.21.002 STANDARD LONG TERM DISABILITY	5,860	5,672	5,892
001.000.10.576.10.21.003 ICMA-401(A) PLAN	21,530	20,784	21,681
001.000.10.576.10.21.004 ICMA-457 DEFERRED COMP PLAN	1,640	1,637	1,670
001.000.10.576.10.22.000 STATE RETIREMENT	24,410	27,902	33,565
001.000.10.576.10.23.000 MEDICAL INSURANCE	105,250	128,219	129,172
001.000.10.576.10.24.000 WORKER'S COMPENSATION	17,760	20,494	21,981
001.000.10.576.10.25.000 UNEMPLOYMENT	1,010	949	1,009
Total PERSONNEL BENEFITS	184,740	212,563	222,289
001.10.576.10.30 SUPPLIES			
001.000.10.576.10.31.001 JANITORIAL SUPPLIES	0	0	11,300
001.000.10.576.10.31.008 OFFICE & OPERATING SUPPLIES	92,000	91,500	80,700
001.000.10.576.10.31.011 PUBLICATIONS	150	0	150
001.000.10.576.10.31.013 FOOD SUPPLIES	150	80	100
001.000.10.576.10.31.018 SAFETY CLOTHING	2,240	2,200	2,240
001.000.10.576.10.31.023 UNIFORMS	1,860	1,950	1,980
001.000.10.576.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	19,000	21,000	22,500
Total SUPPLIES	115,400	116,730	118,970
001.10.576.10.40 OTHER SERVICES & CHARGES			
001.000.10.576.10.41.000 PROFESSIONAL SERVICES	7,000	8,500	26,500
001.000.10.576.10.42.028 TELEPHONE	5,280	5,000	5,000
001.000.10.576.10.43.032 MEALS	100	100	100
001.000.10.576.10.45.000 OPERATING RENTALS & LEASES	15,160	16,000	16,250
001.000.10.576.10.45.002 EQUIPMENT RENTAL-501 FUND	141,580	141,580	134,988
001.000.10.576.10.47.039 WATER	45,500	40,000	45,500
001.000.10.576.10.47.040 SEWER	3,200	3,500	3,500
001.000.10.576.10.47.041 ELECTRICITY	35,500	50,000	50,000
001.000.10.576.10.47.042 WASTE DISPOSAL	500	750	750
001.000.10.576.10.47.043 CITY OWNED PARCEL FEES - KC	5,850	5,850	5,880
001.000.10.576.10.48.000 CONTRACT REPAIRS & MAINTENANCE	26,800	28,000	28,000
001.000.10.576.10.48.047 OTHER IMPROVEMENTS-REPAIR & MAINTENANCE	18,000	18,500	19,500
001.000.10.576.10.48.049 EQUIPMENT REPAIR & MAINTENANCE	3,000	3,500	3,500

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
10 PARKS AND RECREATION

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>	
001.000.10.576.10.48.050	COMPUTER REPAIR & MAINTENANCE	400	400	400
001.000.10.576.10.49.006	JUDGMENTS, DAMAGES AND SETTLEMENTS	7,000	7,494	7,000
001.000.10.576.10.49.054	MEMBERSHIPS	540	500	690
001.000.10.576.10.49.055	MISCELLANEOUS PERMIT FEES	0	425	425
001.000.10.576.10.49.061	REGISTRATION	1,280	1,280	1,595
Total	OTHER SERVICES & CHARGES	316,690	331,379	349,578
Total	PARK MAINTENANCE	1,118,310	1,137,861	1,195,575
Total	PARK FACILITIES	1,118,310	1,137,861	1,195,575
001.10.594	CAPITAL EXPENDITURES			
001.10.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS			
001.10.594.73.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
001.10.594.75	CAPITAL OUTLAY-COMMUNITY CENTER			
001.10.594.75.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-COMMUNITY CENTER	0	0	0
001.10.594.76	CAPITAL OUTLAY-PARKS MAINTENANCE			
001.10.594.76.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
001.10.594.76.90	INTERFUND PAYMENTS FOR SERVICE			
Total	INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total	CAPITAL OUTLAY-PARKS MAINTENANCE	0	0	0
Total	CAPITAL EXPENDITURES	0	0	0
Total	PARKS AND RECREATION	3,720,640	3,783,923	3,949,818

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
11 PUBLIC WORKS

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.11.532	FACILITY ENGINEERING			
001.11.532.10	PUBLIC WORKS ADMINISTRATION			
001.11.532.10.10	REGULAR & PART TIME WAGES			
001.000.11.532.10.11.000	SALARIES & WAGES	237,850	238,951	246,235
001.000.11.532.10.12.000	OVERTIME	200	200	300
Total	REGULAR & PART TIME WAGES	238,050	239,151	246,535
001.11.532.10.20	PERSONNEL BENEFITS			
001.000.11.532.10.21.001	MEDICARE	3,460	3,448	3,575
001.000.11.532.10.21.002	STANDARD LONG TERM DISABILITY	3,220	2,851	3,324
001.000.11.532.10.21.003	ICMA-401(A) PLAN	11,700	11,683	12,117
001.000.11.532.10.21.004	ICMA-457 DEFERRED COMP PLAN	2,750	2,750	2,805
001.000.11.532.10.22.000	STATE RETIREMENT	12,640	14,734	17,874
001.000.11.532.10.23.000	MEDICAL INSURANCE	33,390	33,388	36,167
001.000.11.532.10.24.000	WORKER'S COMPENSATION	790	869	933
001.000.11.532.10.25.000	UNEMPLOYMENT	480	478	493
Total	PERSONNEL BENEFITS	68,430	70,201	77,288
001.11.532.10.30	SUPPLIES			
001.000.11.532.10.31.008	OFFICE & OPERATING SUPPLIES	1,000	650	1,000
001.000.11.532.10.31.013	FOOD SUPPLIES	500	500	500
001.000.11.532.10.31.023	REGULAR UNIFORMS	100	45	100
001.000.11.532.10.35.000	SMALL TOOLS & MINOR EQUIPMENT	100	50	100
Total	SUPPLIES	1,700	1,245	1,700
001.11.532.10.40	OTHER SERVICES & CHARGES			
001.000.11.532.10.41.000	PROFESSIONAL SERVICES	0	0	2,500
001.000.11.532.10.41.030	SPECIAL RECYCLING EVENTS	28,080	26,000	28,000
001.000.11.532.10.41.043	RESIDENTIAL RECYCLING PROGRAM	15,000	15,000	15,000
001.000.11.532.10.41.062	COMMERCIAL RECYCLING PROGRAM	16,890	16,000	12,599
001.000.11.532.10.42.028	TELEPHONE	1,500	1,500	1,500
001.000.11.532.10.42.029	POSTAGE	2,600	2,000	2,000
001.000.11.532.10.43.031	LODGING	0	700	1,550
001.000.11.532.10.43.032	MEALS	100	625	150
001.000.11.532.10.43.033	TRANSPORTATION	150	302	300
001.000.11.532.10.45.002	EQUIPMENT RENTAL-501 FUND	7,210	7,210	2,892
001.000.11.532.10.49.052	DUES	150	150	150
001.000.11.532.10.49.054	MEMBERSHIPS	480	480	524
001.000.11.532.10.49.058	PRINTING & BINDING	140	140	140
001.000.11.532.10.49.061	REGISTRATION	1,750	625	1,750
Total	OTHER SERVICES & CHARGES	74,050	70,732	69,055
Total	PUBLIC WORKS ADMINISTRATION	382,230	381,329	394,578
001.11.532.21	PUBLIC WORKS ENGINEERING			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.11.532.21.10	REGULAR & PART TIME WAGES		
001.000.11.532.21.11.000	151,840	132,160	75,644
001.000.11.532.21.12.000	2,320	2,304	2,300
Total	154,160	134,464	77,944
001.11.532.21.20	PERSONNEL BENEFITS		
001.000.11.532.21.21.001	2,240	1,946	1,130
001.000.11.532.21.21.002	2,050	1,764	1,018
001.000.11.532.21.21.003	7,580	6,594	3,831
001.000.11.532.21.21.004	1,100	631	407
001.000.11.532.21.22.000	8,190	8,496	5,651
001.000.11.532.21.23.000	19,490	17,932	11,444
001.000.11.532.21.24.000	1,640	1,852	2,394
001.000.11.532.21.25.000	310	269	156
Total	42,600	39,484	26,031
001.11.532.21.30	SUPPLIES		
001.000.11.532.21.31.008	2,500	2,000	2,195
001.000.11.532.21.31.011	150	150	164
001.000.11.532.21.31.013	880	500	880
001.000.11.532.21.31.018	1,380	1,380	1,380
001.000.11.532.21.35.000	1,000	1,000	1,000
Total	5,910	5,030	5,619
001.11.532.21.40	OTHER SERVICES & CHARGES		
001.000.11.532.21.42.028	5,600	3,800	6,000
001.000.11.532.21.43.031	0	900	900
001.000.11.532.21.43.032	260	260	455
001.000.11.532.21.43.033	100	230	400
001.000.11.532.21.44.000	200	360	220
001.000.11.532.21.45.002	28,160	28,160	24,120
001.000.11.532.21.49.053	60	199	65
001.000.11.532.21.49.054	1,430	1,185	1,300
001.000.11.532.21.49.056	200	136	136
001.000.11.532.21.49.058	230	230	230
001.000.11.532.21.49.061	2,640	2,640	3,770
Total	38,880	38,100	37,596
Total	241,550	217,078	147,190
Total	623,780	598,407	541,768
001.11.559	HOUSING & COMMUNITY DEVELOPMENT		
001.11.559.60	CED/BUILDING SERVICES		
001.11.559.60.10	REGULAR & PART TIME WAGES		

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total REGULAR & PART TIME WAGES	0	0	0
001.11.559.60.20 PERSONNEL BENEFITS			
Total PERSONNEL BENEFITS	0	0	0
001.11.559.60.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.11.559.60.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total CED/BUILDING SERVICES	0	0	0
Total HOUSING & COMMUNITY DEVELOPMENT	0	0	0
001.11.573 SPECTATOR AND COMMUNITY EVENTS			
001.11.573.31 FARMERS MARKET			
001.11.573.31.10 REGULAR & PART TIME WAGES			
Total REGULAR & PART TIME WAGES	0	0	0
001.11.573.31.20 PERSONNEL BENEFITS			
Total PERSONNEL BENEFITS	0	0	0
001.11.573.31.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.11.573.31.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
001.11.573.31.50 INTERGOV SERVICES & TAXES			
Total INTERGOV SERVICES & TAXES	0	0	0
Total FARMERS MARKET	0	0	0
Total SPECTATOR AND COMMUNITY EVENTS	0	0	0
001.11.594 CAPITAL EXPENDITURES			
001.11.594.42 CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
001.11.594.42.90 INTERFUND PAYMENTS FOR SERVICE			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 **GENERAL FUND**
 11 **PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-ROAD/STREET MAINTENANCE	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total PUBLIC WORKS	623,780	598,407	541,768

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
12 FACILITIES

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
001.12.518	CENTRAL SERVICES			
001.12.518.30	CITY HALL			
001.12.518.30.10	REGULAR & PART TIME WAGES			
Total	REGULAR & PART TIME WAGES	0	0	0
001.12.518.30.20	PERSONNEL BENEFITS			
Total	PERSONNEL BENEFITS	0	0	0
001.12.518.30.30	SUPPLIES			
Total	SUPPLIES	0	0	0
001.12.518.30.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	CITY HALL	0	0	0
001.12.518.31	HOUSE AT 3261 SOUTH 152ND STREET			
001.12.518.31.30	SUPPLIES			
Total	SUPPLIES	0	0	0
001.12.518.31.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	HOUSE AT 3261 SOUTH 152ND STREET	0	0	0
001.12.518.32	VACANT LAND AT 3120 SOUTH 176TH STREET			
001.12.518.32.30	SUPPLIES			
Total	SUPPLIES	0	0	0
001.12.518.32.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	VACANT LAND AT 3120 SOUTH 176TH STREET	0	0	0
Total	CENTRAL SERVICES	0	0	0
001.12.522	FIRE CONTROL			
001.12.522.50	FIRE FAC/RIVERTON SCH PROP 3011 S 148TH			
001.12.522.50.30	SUPPLIES			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
12 FACILITIES

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total SUPPLIES	0	0	0
001.12.522.50.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE FAC/RIVERTON SCH PROP 3011 S 148TH	0	0	0
001.12.522.55 FIRE STATION #45			
001.12.522.55.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.12.522.55.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE STATION #45	0	0	0
001.12.522.56 FIRE STATION #46			
001.12.522.56.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.12.522.56.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE STATION #46	0	0	0
001.12.522.57 FIRE STATION #47			
001.12.522.57.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.12.522.57.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE STATION #47	0	0	0
Total FIRE CONTROL	0	0	0
001.12.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
001.12.543.50 MAINTENANCE FACILITY			
001.12.543.50.30 SUPPLIES			
Total SUPPLIES	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
12 FACILITIES

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
001.12.543.50.40	OTHER SERVICES & CHARGES			
	Total OTHER SERVICES & CHARGES	0	0	0
	Total MAINTENANCE FACILITY	0	0	0
	Total ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
001.12.575	CULTURAL & RECREATIONAL FACILITIES			
001.12.575.50	COMMUNITY CENTER			
001.12.575.50.30	SUPPLIES			
	Total SUPPLIES	0	0	0
001.12.575.50.40	OTHER SERVICES & CHARGES			
	Total OTHER SERVICES & CHARGES	0	0	0
	Total COMMUNITY CENTER	0	0	0
	Total CULTURAL & RECREATIONAL FACILITIES	0	0	0
001.12.594	CAPITAL EXPENDITURES			
001.12.594.18	CAPITAL OUTLAY-INFORMATION SYSTEMS			
001.12.594.18.90	INTERFUND PAYMENTS FOR SERVICE			
	Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
	Total CAPITAL OUTLAY-INFORMATION SYSTEMS	0	0	0
	Total CAPITAL EXPENDITURES	0	0	0
	Total FACILITIES	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.13.558			
001.13.558.20			
001.13.558.20.10			
001.000.13.558.20.11.000	243,970	233,586	241,339
001.000.13.558.20.12.000	250	1,315	1,200
Total	244,220	234,901	242,539
001.13.558.20.20			
001.000.13.558.20.21.001	3,550	3,402	3,517
001.000.13.558.20.21.002	3,300	2,432	2,575
001.000.13.558.20.21.003	12,010	9,326	9,433
001.000.13.558.20.21.004	1,310	1,308	1,591
001.000.13.558.20.22.000	12,980	14,765	17,584
001.000.13.558.20.23.000	29,060	26,033	23,291
001.000.13.558.20.24.000	950	1,001	952
001.000.13.558.20.25.000	500	470	485
Total	63,660	58,737	59,428
001.13.558.20.30			
001.000.13.558.20.31.008	1,600	1,600	1,600
001.000.13.558.20.31.013	150	150	150
001.000.13.558.20.35.000	100	100	100
Total	1,850	1,850	1,850
001.13.558.20.40			
001.000.13.558.20.41.000	0	0	60,000
001.000.13.558.20.41.011	200	200	200
001.000.13.558.20.41.065	0	12,971	0
001.000.13.558.20.42.028	500	1,086	500
001.000.13.558.20.43.031	200	200	360
001.000.13.558.20.43.032	130	130	170
001.000.13.558.20.43.033	190	190	225
001.000.13.558.20.44.000	1,200	1,200	1,200
001.000.13.558.20.49.053	0	0	104
001.000.13.558.20.49.054	1,200	1,200	1,341
001.000.13.558.20.49.058	7,500	7,500	7,500
001.000.13.558.20.49.061	605	605	975
Total	11,725	25,282	72,575
Total	321,455	320,770	376,392
001.13.558.21			
001.13.558.21.10			
001.000.13.558.21.11.000	72,075	71,913	75,310

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total REGULAR & PART TIME WAGES	72,075	71,913	75,310
001.13.558.21.20 PERSONNEL BENEFITS			
001.000.13.558.21.21.001 MEDICARE	1,040	1,043	1,092
001.000.13.558.21.21.002 STANDARD LONG TERM DISABILITY	54	54	0
001.000.13.558.21.21.003 ICMA-401(A) PLAN	197	197	0
001.000.13.558.21.21.004 ICMA-457 DEFERRED COMP PLAN	0	497	0
001.000.13.558.21.22.000 STATE RETIREMENT	3,808	4,620	5,460
001.000.13.558.21.23.000 MEDICAL INSURANCE	1,191	1,495	596
001.000.13.558.21.24.000 WORKER'S COMPENSATION	211	359	148
001.000.13.558.21.25.000 UNEMPLOYMENT	143	144	151
Total PERSONNEL BENEFITS	6,644	8,409	7,447
001.13.558.21.30 SUPPLIES			
001.000.13.558.21.31.008 OFFICE & OPERATING SUPPLIES	6,335	1,300	1,000
001.000.13.558.21.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	750	500	250
Total SUPPLIES	7,085	1,800	1,250
001.13.558.21.40 OTHER SERVICES & CHARGES			
001.000.13.558.21.41.000 PROFESSIONAL SERVICES	50,000	34,002	10,000
001.000.13.558.21.42.029 POSTAGE	750	750	600
001.000.13.558.21.43.031 LODGING	200	0	0
001.000.13.558.21.43.032 MEALS	150	0	0
001.000.13.558.21.43.033 TRANSPORTATION	0	500	250
001.000.13.558.21.49.000 MISCELLANEOUS SERVICES (O/H)	0	3,532	1,258
001.000.13.558.21.49.058 PRINTING & BINDING	10,000	750	600
001.000.13.558.21.49.061 REGISTRATION	400	0	0
Total OTHER SERVICES & CHARGES	61,500	39,534	12,708
Total CPPW HEALTHY EATING ACTIVE LIVING GRANT	147,304	121,656	96,715
001.13.558.60 CURRENT PLANNING			
001.13.558.60.10 REGULAR & PART TIME WAGES			
001.000.13.558.60.11.000 SALARIES & WAGES	411,700	333,569	259,417
001.000.13.558.60.12.000 OVERTIME	1,000	4,640	6,200
Total REGULAR & PART TIME WAGES	412,700	338,209	265,617
001.13.558.60.20 PERSONNEL BENEFITS			
001.000.13.558.60.21.001 MEDICARE	5,990	4,439	3,851
001.000.13.558.60.21.002 STANDARD LONG TERM DISABILITY	5,560	3,824	3,502
001.000.13.558.60.21.003 ICMA-401(A) PLAN	20,290	15,738	13,055
001.000.13.558.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,260	1,668	1,591
001.000.13.558.60.22.000 STATE RETIREMENT	21,920	18,752	19,257
001.000.13.558.60.23.000 MEDICAL INSURANCE	51,210	34,274	25,146
001.000.13.558.60.24.000 WORKER'S COMPENSATION	1,750	1,527	1,231
001.000.13.558.60.25.000 UNEMPLOYMENT	830	613	531

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total PERSONNEL BENEFITS	110,810	80,835	68,164
001.13.558.60.30 SUPPLIES			
001.000.13.558.60.31.008 OFFICE & OPERATING SUPPLIES	1,200	1,200	1,200
001.000.13.558.60.31.011 PUBLICATIONS	150	150	150
001.000.13.558.60.31.013 FOOD SUPPLIES	150	150	150
001.000.13.558.60.35.000 SMALL TOOLS & MINOR EQUIPMENT	0	0	490
Total SUPPLIES	1,500	1,500	1,990
001.13.558.60.40 OTHER SERVICES & CHARGES			
001.000.13.558.60.41.000 PROFESSIONAL SERVICES	33,470	12,969	12,000
001.000.13.558.60.41.032 HEARING EXAMINER	7,000	7,000	5,000
001.000.13.558.60.41.065 TEMPORARY PROFESSIONAL SERVICES	0	20,494	0
001.000.13.558.60.42.028 TELEPHONE	1,000	1,000	1,000
001.000.13.558.60.42.029 POSTAGE	1,600	1,600	1,600
001.000.13.558.60.43.031 LODGING	200	200	0
001.000.13.558.60.43.032 MEALS	100	100	0
001.000.13.558.60.43.033 TRANSPORTATION	30	30	125
001.000.13.558.60.49.054 MEMBERSHIPS	1,300	1,300	1,132
001.000.13.558.60.49.056 FILING & RECORDING	0	62	0
001.000.13.558.60.49.058 PRINTING AND BINDING	400	400	400
001.000.13.558.60.49.061 REGISTRATION	405	405	700
Total OTHER SERVICES & CHARGES	45,505	45,560	21,957
Total CURRENT PLANNING	570,515	466,104	357,728
Total CED/PLANNING DIVISION	1,039,274	908,530	830,835
001.13.559 HOUSING & COMMUNITY DEVELOPMENT			
001.13.559.60 CED/BUILDING SERVICES			
001.13.559.60.10 REGULAR & PART TIME WAGES			
001.000.13.559.60.11.000 SALARIES & WAGES	472,570	517,262	602,942
001.000.13.559.60.12.000 OVERTIME	3,000	3,004	3,000
Total REGULAR & PART TIME WAGES	475,570	520,266	605,942
001.13.559.60.20 PERSONNEL BENEFITS			
001.000.13.559.60.21.001 MEDICARE	6,900	7,526	8,786
001.000.13.559.60.21.002 STANDARD LONG TERM DISABILITY	6,380	6,774	8,140
001.000.13.559.60.21.003 ICMA-401(A) PLAN	23,380	25,518	29,782
001.000.13.559.60.21.004 ICMA-457 DEFERRED COMP PLAN	3,820	2,956	3,892
001.000.13.559.60.22.000 STATE RETIREMENT	25,260	32,597	43,931
001.000.13.559.60.23.000 MEDICAL INSURANCE	69,490	74,807	92,527
001.000.13.559.60.24.000 WORKER'S COMPENSATION	6,730	9,000	9,029
001.000.13.559.60.25.000 UNEMPLOYMENT	960	1,040	1,212

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total PERSONNEL BENEFITS	142,920	160,218	197,299
001.13.559.60.30 SUPPLIES			
001.000.13.559.60.31.008 OFFICE & OPERATING SUPPLIES	4,000	3,000	4,300
001.000.13.559.60.31.011 PUBLICATIONS	1,700	300	500
001.000.13.559.60.31.018 UNIFORMS & SAFETY CLOTHING	250	100	250
001.000.13.559.60.31.023 REGULAR UNIFORMS	0	26	0
001.000.13.559.60.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	300	300	3,750
Total SUPPLIES	6,250	3,726	8,800
001.13.559.60.40 OTHER SERVICES & CHARGES			
001.000.13.559.60.41.000 PROFESSIONAL SERVICES	9,500	0	12,000
001.000.13.559.60.41.052 CODE ENFORCEMENT ABATEMENTS	500	500	500
001.000.13.559.60.41.137 CODE ENFORCEMENT ENHANCEMENT	10,000	0	105,000
001.000.13.559.60.42.028 TELEPHONE	4,600	3,200	5,400
001.000.13.559.60.42.029 POSTAGE	200	5	100
001.000.13.559.60.43.031 LODGING	845	845	2,300
001.000.13.559.60.43.032 MEALS	355	300	540
001.000.13.559.60.43.033 TRANSPORTATION	175	175	100
001.000.13.559.60.44.000 ADVERTISING	500	0	500
001.000.13.559.60.45.002 EQUIPMENT RENTAL-501 FUND	15,830	15,830	9,996
001.000.13.559.60.49.000 MISCELLANEOUS SERVICES	0	60	0
001.000.13.559.60.49.053 SUBSCRIPTIONS	60	60	60
001.000.13.559.60.49.054 MEMBERSHIPS	885	500	690
001.000.13.559.60.49.056 FILING & RECORDING	500	400	500
001.000.13.559.60.49.058 PRINTING & BINDING	800	71	400
001.000.13.559.60.49.061 REGISTRATION	2,655	2,655	2,675
Total OTHER SERVICES & CHARGES	47,405	24,601	140,761
Total CED/BUILDING SERVICES	672,145	708,811	952,802
001.13.559.61 CED/ENGINEERING REVIEW			
001.13.559.61.10 REGULAR & PART TIME WAGES			
001.000.13.559.61.11.000 SALARIES & WAGES	0	0	227,123
Total REGULAR & PART TIME WAGES	0	0	227,123
001.13.559.61.20 PERSONNEL BENEFITS			
001.000.13.559.61.21.001 MEDICARE	0	0	3,293
001.000.13.559.61.21.002 STANDARD LONG TERM DISABILITY	0	0	3,066
001.000.13.559.61.21.003 ICMA-401(A) PLAN	0	0	11,163
001.000.13.559.61.21.004 ICMA-457 DEFERRED COMP PLAN	0	0	1,677
001.000.13.559.61.22.000 STATE RETIREMENT	0	0	16,466
001.000.13.559.61.23.000 MEDICAL INSURANCE	0	0	37,536
001.000.13.559.61.24.000 WORKER'S COMPENSATION	0	0	1,118
001.000.13.559.61.25.000 UNEMPLOYMENT	0	0	454
Total PERSONNEL BENEFITS	0	0	74,773

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.13.559.61.30			
SUPPLIES			
001.000.13.559.61.31.008	0	500	2,560
OFFICE & OPERATING SUPPLIES			
001.000.13.559.61.31.011	0	100	300
PUBLICATIONS			
001.000.13.559.61.35.000	0	0	210
SMALL TOOLS AND MINOR EQUIPMENT <\$5,000			
Total SUPPLIES	0	600	3,070
001.13.559.61.40			
OTHER SERVICES & CHARGES			
001.000.13.559.61.42.028	0	415	200
TELEPHONE			
001.000.13.559.61.42.029	0	30	100
POSTAGE			
001.000.13.559.61.43.031	0	250	750
LODGING			
001.000.13.559.61.43.032	0	150	485
MEALS			
001.000.13.559.61.43.033	0	100	350
TRANSPORTATION			
001.000.13.559.61.49.053	0	100	300
SUBSCRIPTIONS			
001.000.13.559.61.49.054	0	110	599
MEMBERSHIPS			
001.000.13.559.61.49.058	0	356	300
PRINTING & BINDING			
001.000.13.559.61.49.061	0	400	1,210
REGISTRATION			
Total OTHER SERVICES & CHARGES	0	1,911	4,294
Total CED/ENGINEERING REVIEW	0	2,511	309,260
001.13.559.90			
*** Title Not Found ***			
001.13.559.90.40			
OTHER SERVICES & CHARGES			
001.000.13.559.90.41.099	0	10,000	10,000
SMALL BUSINESS DEVELOPMENT CENTER			
001.000.13.559.90.41.129	0	3,000	3,000
SKCEDI BUSINESS ATTRACTION PROGRAM			
Total OTHER SERVICES & CHARGES	0	13,000	13,000
Total *** Title Not Found ***	0	13,000	13,000
Total HOUSING & COMMUNITY DEVELOPMENT	672,145	724,322	1,275,062
001.13.594			
CAPITAL EXPENDITURES			
001.13.594.13			
CAPITAL OUTLAY-CITY MANAGER			
001.13.594.13.60			
CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-CITY MANAGER	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
Total COMMUNITY & ECONOMIC DEVELOPMENT	1,711,419	1,632,852	2,105,897

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
99 NON-DEPARTMENTAL

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.99.519	OTHER GENERAL GOVERNMENT SERVICES			
001.99.519.90	MISCELLANEOUS GENERAL GOVERNMENT			
001.99.519.90.20	PERSONNEL BENEFITS			
Total	PERSONNEL BENEFITS	0	0	0
001.99.519.90.30	SUPPLIES			
001.000.99.519.90.31.008	OFFICE & OPERATING SUPPLIES	10,000	10,000	10,000
001.000.99.519.90.31.013	FOOD SUPPLIES	1,300	1,300	1,300
Total	SUPPLIES	11,300	11,300	11,300
001.99.519.90.40	OTHER SERVICES & CHARGES			
001.000.99.519.90.41.000	PROFESSIONAL SERVICES	3,000	3,880	3,000
001.000.99.519.90.41.101	HIGHLINE HISTORICAL SOCIETY	5,000	5,000	5,000
001.000.99.519.90.41.111	MUSEUM OF FLIGHT	8,000	8,000	8,000
001.000.99.519.90.42.028	TELEPHONE	8,000	8,000	8,250
001.000.99.519.90.43.032	MEALS	1,500	1,500	1,500
001.000.99.519.90.45.000	OPERATING RENTALS & LEASES	41,000	30,220	30,220
001.000.99.519.90.46.000	INSURANCE PREMIUMS	185,000	175,000	190,000
001.000.99.519.90.48.000	REPAIRS & MAINTENANCE	25,000	10,044	25,000
001.000.99.519.90.48.049	EQUIPMENT REPAIR & MTC COPIERS	0	17,600	18,600
001.000.99.519.90.49.000	MISCELLANEOUS SERVICES	34,400	3,739	5,000
001.000.99.519.90.49.001	ARMORED CAR SERVICE	8,500	8,500	8,500
001.000.99.519.90.49.006	JUDGMENTS, DAMAGES AND SETTLEMENTS	10,000	6,107	10,000
001.000.99.519.90.49.054	MEMBERSHIPS	68,065	64,710	75,000
001.000.99.519.90.49.058	PRINTING & BINDING	2,500	2,500	2,500
Total	OTHER SERVICES & CHARGES	399,965	344,800	390,570
001.99.519.90.50	INTERGOV SERVICES & TAXES			
001.000.99.519.90.53.000	BUSINESS & OCCUPATION TAXES	20,000	20,000	20,000
001.000.99.519.90.53.002	BUSINESS & OCCUPATION TAXES	600	600	600
001.000.99.519.90.53.003	LEASEHOLD EXCISE TAXES	4,000	4,000	4,000
Total	INTERGOV SERVICES & TAXES	24,600	24,600	24,600
Total	MISCELLANEOUS GENERAL GOVERNMENT	435,865	380,700	426,470
Total	OTHER GENERAL GOVERNMENT SERVICES	435,865	380,700	426,470
001.99.523	DETENTION AND/OR CORRECTION			
001.99.523.20	MONITORING OF PRISONERS			
001.99.523.20.50	INTERGOV SERVICES & TAXES			
001.000.99.523.20.51.000	INTERGOV PROFESSIONAL SERVICES	510,000	602,729	0
Total	INTERGOV SERVICES & TAXES	510,000	602,729	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
99 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total MONITORING OF PRISONERS	510,000	602,729	0
001.99.523.50 FACILITIES			
001.99.523.50.50 INTERGOV SERVICES & TAXES			
001.000.99.523.50.51.024 SCORE JAIL FACILITY	190,000	286,402	414,974
Total INTERGOV SERVICES & TAXES	190,000	286,402	414,974
Total FACILITIES	190,000	286,402	414,974
Total DETENTION AND/OR CORRECTION	700,000	889,131	414,974
001.99.531 NATURAL RESOURCES			
001.99.531.70 POLLUTION CONTROL			
001.99.531.70.40 OTHER SERVICES & CHARGES			
001.000.99.531.70.49.000 MISCELLANEOUS SERVICES	15,605	15,605	16,075
Total OTHER SERVICES & CHARGES	15,605	15,605	16,075
Total POLLUTION CONTROL	15,605	15,605	16,075
Total NATURAL RESOURCES	15,605	15,605	16,075
001.99.558 CED/PLANNING DIVISION			
001.99.558.90 RIVERTON HEIGHTS PROPERTY PLANNING			
001.99.558.90.30 SUPPLIES			
Total SUPPLIES	0	0	0
001.99.558.90.40 OTHER SERVICES & CHARGES			
001.000.99.558.90.49.000 MISCELLANEOUS SERVICES	0	1,950	0
Total OTHER SERVICES & CHARGES	0	1,950	0
Total RIVERTON HEIGHTS PROPERTY PLANNING	0	1,950	0
Total CED/PLANNING DIVISION	0	1,950	0
001.99.566 SUBSTANCE ABUSE			
001.99.566.00 SUBSTANCE ABUSE			
001.99.566.00.50 INTERGOV SERVICES & TAXES			
001.000.99.566.00.53.001 2% LIQUOR PROFITS & EXCISE TAX	6,400	6,400	6,100
Total INTERGOV SERVICES & TAXES	6,400	6,400	6,100
Total SUBSTANCE ABUSE	6,400	6,400	6,100

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
99 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total SUBSTANCE ABUSE	6,400	6,400	6,100
001.99.574 PARTICIPANT RECREATION			
001.99.574.20 RECREATION SERVICES			
001.99.574.20.40 OTHER SERVICES & CHARGES			
001.000.99.574.20.49.007 YMCA PURCHASED SERVICES	51,560	51,555	51,555
Total OTHER SERVICES & CHARGES	51,560	51,555	51,555
Total RECREATION SERVICES	51,560	51,555	51,555
Total PARTICIPANT RECREATION	51,560	51,555	51,555
001.99.592 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.19.80 DEBT SERVICE- INTEREST			
Total DEBT SERVICE- INTEREST	0	0	0
Total INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.592.22 INTEREST & OTHER DEBT SERVICE COSTS			
001.99.592.22.80 DEBT SERVICE- INTEREST			
Total DEBT SERVICE- INTEREST	0	0	0
Total INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
Total INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
001.99.597 TRANSFERS - OUT			
001.99.597.09 TRANSFER OUT-FIRE EQUIP. RES.			
001.99.597.09.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT-FIRE EQUIP. RES.	0	0	0
001.99.597.33 TRANSFER OUT- FUND 306			
001.99.597.33.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 306	0	0	0
001.99.597.48 TRANSFER OUT- FUND 110			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

001 GENERAL FUND
99 NON-DEPARTMENTAL

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
001.99.597.48.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 110	0	0	0
Total TRANSFERS - OUT	0	0	0
Total NON-DEPARTMENTAL	1,209,430	1,345,341	915,174
Total GENERAL FUND	28,927,621	28,736,049	30,295,576



Other City Funds

CITY OF SEATAC
2012 Adopted Budget
Revenues

102	STREET FUND			
<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
102.310	TAXES			
102.311	GENERAL PROPERTY TAXES			
102.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY	0	1,200	600
	Total GENERAL PROPERTY TAXES	0	1,200	600
102.316	BUSINESS TAX			
102.316.30.00.000	PARKING TAX	4,360,200	4,602,000	4,718,610
102.316.30.00.001	PARKING TAX-POS SOUTH ACCESS PROJECT	1,229,800	1,298,000	1,330,890
	Total BUSINESS TAX	5,590,000	5,900,000	6,049,500
	Total TAXES	5,590,000	5,901,200	6,050,100
102.330	INTERGOVERNMENTAL REVENUE			
102.334	STATE GRANTS			
102.334.03.10.003	COMMUTE TRIP REDUCTION GRANT-WSDOT	26,682	26,682	28,268
	Total STATE GRANTS	26,682	26,682	28,268
102.336	STATE ENTITLEMENTS			
102.336.00.87.000	MOTOR VEHICLE FUEL TAX - CITY STREETS	520,000	575,274	573,377
	Total STATE ENTITLEMENTS	520,000	575,274	573,377
102.338	INTERGOVERNMENTAL SERVICES			
	Total INTERGOVERNMENTAL SERVICES	0	0	0
	Total INTERGOVERNMENTAL REVENUE	546,682	601,956	601,645
102.340	CHARGES FOR SERVICES			
102.344	TRANSPORTATION			
102.344.10.00.000	STREET MAINT/REPAIR & ST SIGNS	700	700	700
	Total TRANSPORTATION	700	700	700
	Total CHARGES FOR SERVICES	700	700	700
102.360	MISCELLANEOUS REVENUE			
102.361	INTEREST EARNINGS			
102.361.11.00.000	INTEREST EARNINGS	8,500	15,000	8,500
	Total INTEREST EARNINGS	8,500	15,000	8,500
102.362	RENTS, LEASES & CONCESSIONS			
102.362.40.00.007	MAINTENANCE FACILITY SPACE RENTALS	3,450	6,900	6,900
	Total RENTS, LEASES & CONCESSIONS	3,450	6,900	6,900

CITY OF SEATAC
2012 Adopted Budget
Revenues

102 STREET FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
102.369	OTHER MISCELLANEOUS REVENUE			
102.369.40.00.000	JUDGMENTS AND SETTLEMENTS	1,000	6,732	1,000
102.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	18	100
Total	OTHER MISCELLANEOUS REVENUE	1,000	6,750	1,100
Total	MISCELLANEOUS REVENUE	12,950	28,650	16,500
102.390	OTHER FINANCING SOURCES			
102.395	DISPOSITION OF CAPITAL ASSETS			
Total	DISPOSITION OF CAPITAL ASSETS	0	0	0
102.397	TRANSFERS IN			
102.397.56.00.000	TRANSFER IN-FUND 501	113,155	113,155	158,016
Total	TRANSFERS IN	113,155	113,155	158,016
Total	OTHER FINANCING SOURCES	113,155	113,155	158,016
Total	STREET FUND	6,263,487	6,645,661	6,826,961

CITY OF SEATAC
2012 Adopted Budget
Expenditures

102 STREET FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
102.11.542			
ROAD & STREET MAINTENANCE			
102.11.542.30			
ROADWAY			
102.11.542.30.40			
OTHER SERVICES & CHARGES			
102.000.11.542.30.48.060	350,000	350,000	500,000
STREET OVERLAYS - MAINTENANCE			
Total OTHER SERVICES & CHARGES	350,000	350,000	500,000
Total ROADWAY	350,000	350,000	500,000
102.11.542.61			
SIDEWALKS			
102.11.542.61.40			
OTHER SERVICES & CHARGES			
102.000.11.542.61.48.061	50,000	0	50,000
PEDESTRIAN IMP PROGRAM-REP/REPL/MTC			
Total OTHER SERVICES & CHARGES	50,000	0	50,000
Total SIDEWALKS	50,000	0	50,000
102.11.542.63			
STREET LIGHT/TRAFFIC SIGNL			
102.11.542.63.40			
OTHER SERVICES & CHARGES			
102.000.11.542.63.47.016	55,000	56,376	57,000
PUGET SOUND ENERGY/INT'L BLVD			
102.000.11.542.63.47.017	6,500	7,700	7,900
SEATTLE LIGHT/ARTERIALS			
102.000.11.542.63.47.018	125,000	128,000	129,000
PUGET SOUND ENERGY/ARTERIALS			
102.000.11.542.63.47.019	6,600	6,900	6,900
SEATTLE CITY LIGHT-SIGNALS			
102.000.11.542.63.47.020	18,400	19,270	19,300
PUGET SOUND ENERGY/SIGNALS			
102.000.11.542.63.47.022	2,000	1,783	1,800
PORT OF SEATTLE/INT'L BLVD			
Total OTHER SERVICES & CHARGES	213,500	220,029	221,900
Total STREET LIGHT/TRAFFIC SIGNL	213,500	220,029	221,900
102.11.542.64			
TRAFFIC CONTROL DEVICES			
102.11.542.64.50			
INTERGOV SERVICES & TAXES			
102.000.11.542.64.51.003	212,000	212,000	212,000
TRAFFIC CONTROL MAINT-KC			
102.000.11.542.64.51.100	100,000	100,000	100,000
SIGNAL CONTROLLER REPLACEMENTS-KC			
Total INTERGOV SERVICES & TAXES	312,000	312,000	312,000
Total TRAFFIC CONTROL DEVICES	312,000	312,000	312,000
102.11.542.66			
SNOW & ICE CONTROL			
102.11.542.66.30			
SUPPLIES			
102.000.11.542.66.31.008	15,000	15,000	16,000
OFFICE & OPERATING SUPPLIES			
Total SUPPLIES	15,000	15,000	16,000
102.11.542.66.40			
OTHER SERVICES & CHARGES			
102.000.11.542.66.41.000	0	500	2,000
PROFESSIONAL SERVICES			
102.000.11.542.66.43.031	0	300	300
LODGING			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

102 STREET FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
102.000.11.542.66.43.032 MEALS	0	400	400
102.000.11.542.66.45.002 EQUIPMENT RENTAL-501 FUND	0	21,000	20,088
102.000.11.542.66.48.000 REPAIRS & MAINTENANCE	0	2,200	2,200
102.000.11.542.66.48.049 EQUIPMENT REPAIR & MAINTENANCE	0	2,500	2,500
Total OTHER SERVICES & CHARGES	0	26,900	27,488
Total SNOW & ICE CONTROL	15,000	41,900	43,488
Total ROAD & STREET MAINTENANCE	940,500	923,929	1,127,388
102.11.543 ROAD & STREET GENERAL ADMIN & OVERHEAD			
102.11.543.30 GENERAL SERVICES			
102.11.543.30.10 REGULAR & PART TIME WAGES			
102.000.11.543.30.11.000 SALARIES & WAGES	664,270	624,308	583,273
102.000.11.543.30.12.000 OVERTIME	8,000	8,000	8,000
Total REGULAR & PART TIME WAGES	672,270	632,308	591,273
102.11.543.30.20 PERSONNEL BENEFITS			
102.000.11.543.30.21.001 MEDICARE	9,750	9,155	8,573
102.000.11.543.30.21.002 STANDARD LONG TERM DISABILITY	8,000	7,368	7,388
102.000.11.543.30.21.003 ICMA-401(A) PLAN	29,510	28,076	27,291
102.000.11.543.30.21.004 ICMA-457 DEFERRED COMP PLAN	2,430	2,423	2,471
102.000.11.543.30.22.000 STATE RETIREMENT	34,980	38,002	42,377
102.000.11.543.30.23.000 MEDICAL INSURANCE	140,560	115,293	125,342
102.000.11.543.30.24.000 WORKER'S COMPENSATION	18,880	21,828	23,273
102.000.11.543.30.25.000 UNEMPLOYMENT	1,350	1,265	1,183
Total PERSONNEL BENEFITS	245,460	223,410	237,898
102.11.543.30.30 SUPPLIES			
102.000.11.543.30.31.008 OFFICE & OPERATING SUPPLIES	3,000	3,000	3,000
102.000.11.543.30.31.018 UNIFORMS & SAFETY CLOTHING	2,500	2,500	2,500
102.000.11.543.30.31.023 REGULAR UNIFORMS	3,850	3,850	2,850
102.000.11.543.30.31.043 STREET SUPPLIES	20,000	30,000	30,000
102.000.11.543.30.31.044 VEGETATION SUPPLIES	27,000	27,000	27,000
102.000.11.543.30.32.000 FUEL	300	300	300
102.000.11.543.30.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	9,000	9,000	9,500
Total SUPPLIES	65,650	75,650	75,150
102.11.543.30.40 OTHER SERVICES & CHARGES			
102.000.11.543.30.41.000 PROFESSIONAL SERVICES	28,000	28,000	30,000
102.000.11.543.30.41.018 ACCOUNTING AND AUDITING	50,000	0	0
102.000.11.543.30.41.038 CITY EMPLOYEE CTR PROGRAM	15,400	15,400	0
102.000.11.543.30.41.046 CITYWIDE CTR PROGRAM/WSDOT	26,682	25,685	25,000
102.000.11.543.30.42.028 TELEPHONE	11,500	11,500	11,500
102.000.11.543.30.43.031 LODGING	2,800	2,800	2,800

CITY OF SEATAC
2012 Adopted Budget
Expenditures

102 11	STREET FUND PUBLIC WORKS	2011 Amended Budget	2011 Year End Est	2012 Adopted Budget
102.000.11.543.30.43.032	MEALS	2,100	2,000	2,000
102.000.11.543.30.43.033	TRANSPORTATION	1,150	600	1,250
102.000.11.543.30.44.000	ADVERTISING	0	300	1,000
102.000.11.543.30.45.000	OPERATING RENTALS & LEASES	5,000	5,000	9,000
102.000.11.543.30.45.002	EQUIPMENT RENTAL-501 FUND	113,155	113,155	137,928
102.000.11.543.30.47.039	WATER	40,000	30,000	35,000
102.000.11.543.30.47.041	ELECTRICITY	2,000	1,500	2,000
102.000.11.543.30.47.042	WASTE DISPOSAL	3,500	3,800	3,800
102.000.11.543.30.47.043	CITY OWNED PARCEL FEES - KC	122,000	122,000	122,000
102.000.11.543.30.48.001	CONTRACT ROAD MAINTENANCE	149,900	200,000	150,000
102.000.11.543.30.48.049	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500	1,500
102.000.11.543.30.49.000	MISCELLANEOUS SERVICES	220	220	220
102.000.11.543.30.49.006	JUDGMENTS, DAMAGES AND SETTLEMENTS	34,782	34,000	35,000
102.000.11.543.30.49.054	MEMBERSHIPS	129	132	132
102.000.11.543.30.49.058	PRINTING & BINDING	250	356	250
102.000.11.543.30.49.061	REGISTRATION	5,000	5,000	5,230
Total	OTHER SERVICES & CHARGES	615,068	602,948	575,610
102.11.543.30.50	INTERGOV SERVICES & TAXES			
102.000.11.543.30.51.001	BASIC ROAD MAINTENANCE - KC	82,000	20,000	20,000
102.000.11.543.30.51.002	DISCRETIONARY ROAD MAINTENANCE - KC	51,000	51,000	56,000
102.000.11.543.30.51.010	24 HOUR DISPATCH SERVICES - KC	4,000	3,600	4,000
Total	INTERGOV SERVICES & TAXES	137,000	74,600	80,000
Total	GENERAL SERVICES	1,735,448	1,608,916	1,559,931
Total	ROAD & STREET GENERAL ADMIN & OVERHEAD	1,735,448	1,608,916	1,559,931
102.11.544	ROAD AND STREET OPERATIONS			
102.11.544.40	PLANNING			
102.11.544.40.40	OTHER SERVICES & CHARGES			
102.000.11.544.40.41.000	PROFESSIONAL SERVICES	50,000	33,861	50,000
Total	OTHER SERVICES & CHARGES	50,000	33,861	50,000
Total	PLANNING	50,000	33,861	50,000
Total	ROAD AND STREET OPERATIONS	50,000	33,861	50,000
102.11.594	CAPITAL EXPENDITURES			
102.11.594.42	CAPITAL OUTLAY-ROAD/STREET MAINTENANCE			
102.11.594.42.90	INTERFUND PAYMENTS FOR SERVICE			
Total	INTERFUND PAYMENTS FOR SERVICE	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

102 STREET FUND
11 PUBLIC WORKS

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total CAPITAL OUTLAY-ROAD/STREET MAINTENANCE	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
102.11.595 ROADS & STREETS CONSTRCTN & OTHER INFRAS			
102.11.595.30 ROADWAY CAPITAL EXPENSE			
102.11.595.30.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total ROADWAY CAPITAL EXPENSE	0	0	0
102.11.595.61 SIDEWALKS			
102.11.595.61.60 CAPITAL OUTLAYS			
102.000.11.595.61.63.182 42ND AVE S/176TH TO 188TH	30,000	15,000	0
Total CAPITAL OUTLAYS	30,000	15,000	0
Total SIDEWALKS	30,000	15,000	0
Total ROADS & STREETS CONSTRCTN & OTHER INFRAS	30,000	15,000	0
102.11.597 TRANSFERS - OUT			
102.11.597.03 TRANSFER OUT-FUND #001			
102.11.597.03.00 OTHER COST CLASSIFICATIONS			
102.000.11.597.03.00.000 TRANSFER OUT-FUND 001	396,840	396,840	395,050
Total OTHER COST CLASSIFICATIONS	396,840	396,840	395,050
Total TRANSFER OUT-FUND #001	396,840	396,840	395,050
102.11.597.25 TRANSFER OUT- FUND 307			
102.11.597.25.00 OTHER COST CLASSIFICATIONS			
102.000.11.597.25.00.000 TRANSFER OUT-FUND 307	0	0	1,591,642
Total OTHER COST CLASSIFICATIONS	0	0	1,591,642
Total TRANSFER OUT- FUND 307	0	0	1,591,642
102.11.597.28 TRANSFER OUT- FUND 101			
102.11.597.28.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 101	0	0	0
102.11.597.50 TRANSFER OUT - FUND 308			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

102	STREET FUND			
11	PUBLIC WORKS			
<u>Account Number</u>		<u>2011</u>	<u>2011</u>	<u>2012</u>
		<u>Amended Budget</u>	<u>Year End Est</u>	<u>Adopted Budget</u>
102.11.597.50.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT - FUND 308	0	0	0
102.11.597.69	TRANSFER OUT - FUND 202			
102.11.597.69.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT - FUND 202	0	0	0
Total	TRANSFERS - OUT	396,840	396,840	1,986,692
Total	PUBLIC WORKS	3,152,788	2,978,546	4,724,011
Total	STREET FUND	3,152,788	2,978,546	4,724,011

CITY OF SEATAC
2012 Adopted Budget
Revenues

103 CONTINGENCY RESERVE FUND

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
103.360 MISCELLANEOUS REVENUE			
103.361 INTEREST EARNINGS			
103.361.11.00.000 INVESTMENT INTEREST	1,500	750	775
Total INTEREST EARNINGS	1,500	750	775
Total MISCELLANEOUS REVENUE	1,500	750	775
Total CONTINGENCY RESERVE FUND	1,500	750	775

CITY OF SEATAC
2012 Adopted Budget
Revenues

105 PORT OF SEATTLE ILA FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
105.360 MISCELLANEOUS REVENUE			
105.361 INTEREST EARNINGS			
105.361.11.00.000 INVESTMENT INTEREST	24,676	22,000	3,675
Total INTEREST EARNINGS	24,676	22,000	3,675
Total MISCELLANEOUS REVENUE	24,676	22,000	3,675
105.390 OTHER FINANCING SOURCES			
105.391 PROCEEDS OF GENERAL L/T DEBT			
Total PROCEEDS OF GENERAL L/T DEBT	0	0	0
105.392 FUND DEBT PROCEEDS			
Total FUND DEBT PROCEEDS	0	0	0
Total OTHER FINANCING SOURCES	0	0	0
Total PORT OF SEATTLE ILA FUND	24,676	22,000	3,675

CITY OF SEATAC
2012 Adopted Budget
Expenditures

105 PORT OF SEATTLE ILA FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
105.04.508	ENDING FUND BALANCE			
105.04.508.00	ENDING FUND BALANCE			
105.04.508.00.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	ENDING FUND BALANCE	0	0	0
Total	ENDING FUND BALANCE	0	0	0
105.04.576	PARK FACILITIES			
105.04.576.10	PARK MAINTENANCE			
105.04.576.10.40	OTHER SERVICES & CHARGES			
105.000.04.576.10.41.000	PROFESSIONAL SERVICES	20,000	15,000	20,000
Total	OTHER SERVICES & CHARGES	20,000	15,000	20,000
Total	PARK MAINTENANCE	20,000	15,000	20,000
Total	PARK FACILITIES	20,000	15,000	20,000
105.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58	INTEREST & OTHER DEBT SERVICE COSTS			
105.04.592.58.80	DEBT SERVICE- INTEREST			
Total	DEBT SERVICE- INTEREST	0	0	0
Total	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
Total	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
105.04.597	TRANSFERS - OUT			
105.04.597.60	TRANSFER OUT - FUND 308			
105.04.597.60.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT - FUND 308	0	0	0
105.04.597.71	TRANSFER OUT - FUND 307			
105.04.597.71.00	OTHER COST CLASSIFICATIONS			
105.000.04.597.71.00.000	TRANSFER OUT - FUND 307	973,500	973,500	904,500
Total	OTHER COST CLASSIFICATIONS	973,500	973,500	904,500

CITY OF SEATAC
2012 Adopted Budget
Expenditures

105 PORT OF SEATTLE ILA FUND
04 FINANCE AND SYSTEMS

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total TRANSFER OUT - FUND 307	973,500	973,500	904,500
Total TRANSFERS - OUT	973,500	973,500	904,500
Total FINANCE AND SYSTEMS	993,500	988,500	924,500
Total PORT OF SEATTLE ILA FUND	993,500	988,500	924,500

CITY OF SEATAC
2012 Adopted Budget
Revenues

106	TRANSIT PLANNING FUND	2011	2011	2012
<u>Account Number</u>		<u>Amended Budget</u>	<u>Year End Est</u>	<u>Adopted Budget</u>
106.330	INTERGOVERNMENTAL REVENUE			
106.338	INTERGOVERNMENTAL SERVICES			
106.338.47.00.000	RTA SERVICE REVENUE	0	0	175,400
	Total INTERGOVERNMENTAL SERVICES	0	0	175,400
	Total INTERGOVERNMENTAL REVENUE	0	0	175,400
106.360	MISCELLANEOUS REVENUE			
106.361	INTEREST EARNINGS			
106.361.11.00.000	INVESTMENT INTEREST	200	100	95
	Total INTEREST EARNINGS	200	100	95
	Total MISCELLANEOUS REVENUE	200	100	95
	Total TRANSIT PLANNING FUND	200	100	175,495

CITY OF SEATAC
2012 Adopted Budget
Expenditures

106 TRANSIT PLANNING FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
106.03.547			
106.03.547.10			
106.03.547.10.10			
106.000.03.547.10.11.000	26,360	20,701	11,595
Total REGULAR & PART TIME WAGES	26,360	20,701	11,595
106.03.547.10.20			
106.000.03.547.10.21.001	390	300	168
106.000.03.547.10.21.004	0	414	232
106.000.03.547.10.22.000	1,400	1,294	841
106.000.03.547.10.23.000	620	897	469
106.000.03.547.10.24.000	100	88	45
106.000.03.547.10.25.000	60	41	23
Total PERSONNEL BENEFITS	2,570	3,034	1,778
106.03.547.10.40			
106.000.03.547.10.41.000	74,777	22,400	50,000
106.000.03.547.10.49.061	750	1,190	750
Total OTHER SERVICES & CHARGES	75,527	23,590	50,750
Total ADMINISTRATION	104,457	47,325	64,123
Total TRANSIT SYSTEMS AND RAILROADS	104,457	47,325	64,123
Total CITY MANAGER	104,457	47,325	64,123
Total TRANSIT PLANNING FUND	104,457	47,325	64,123

CITY OF SEATAC
2012 Adopted Budget
Revenues

107 HOTEL/MOTEL TAX FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
107.310	TAXES			
107.313	RETAIL SALES & USE TAXES			
107.313.30.00.000	HOTEL/MOTEL TAX	650,000	678,000	725,000
Total	RETAIL SALES & USE TAXES	650,000	678,000	725,000
Total	TAXES	650,000	678,000	725,000
107.330	INTERGOVERNMENTAL REVENUE			
107.338	INTERGOVERNMENTAL SERVICES			
Total	INTERGOVERNMENTAL SERVICES	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0
107.360	MISCELLANEOUS REVENUE			
107.361	INTEREST EARNINGS			
107.361.11.00.000	INVESTMENT INTEREST	24,000	38,000	7,500
Total	INTEREST EARNINGS	24,000	38,000	7,500
107.369	OTHER MISCELLANEOUS REVENUE			
Total	OTHER MISCELLANEOUS REVENUE	0	0	0
Total	MISCELLANEOUS REVENUE	24,000	38,000	7,500
Total	HOTEL/MOTEL TAX FUND	674,000	716,000	732,500

CITY OF SEATAC
2012 Adopted Budget
Expenditures

107 HOTEL/MOTEL TAX FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
107.03.557			
107.03.557.30			
107.03.557.30.10			
107.000.03.557.30.11.000	161,600	122,905	0
Total REGULAR & PART TIME WAGES	161,600	122,905	0
107.03.557.30.20			
107.000.03.557.30.21.001	2,350	1,780	0
107.000.03.557.30.21.002	2,190	1,584	0
107.000.03.557.30.21.003	7,950	6,029	0
107.000.03.557.30.21.004	4,380	3,128	0
107.000.03.557.30.22.000	8,580	7,954	0
107.000.03.557.30.23.000	17,320	12,207	0
107.000.03.557.30.24.000	480	412	0
107.000.03.557.30.25.000	330	246	0
Total PERSONNEL BENEFITS	43,580	33,340	0
107.03.557.30.30			
107.000.03.557.30.31.008	500	500	0
Total SUPPLIES	500	500	0
107.03.557.30.40			
107.000.03.557.30.41.088	120,000	30,000	0
107.000.03.557.30.41.097	715,000	710,000	0
107.000.03.557.30.41.103	5,000	5,000	0
107.000.03.557.30.41.111	25,000	25,000	0
107.000.03.557.30.41.113	5,000	2,500	0
107.000.03.557.30.41.114	110,000	110,000	0
107.000.03.557.30.41.135	30,000	30,000	0
107.000.03.557.30.43.031	1,050	1,050	0
107.000.03.557.30.43.032	250	250	0
107.000.03.557.30.43.033	1,200	1,200	0
107.000.03.557.30.49.054	20,800	20,000	0
107.000.03.557.30.49.058	5,000	1,000	0
107.000.03.557.30.49.061	1,500	250	0
Total OTHER SERVICES & CHARGES	1,039,800	936,250	0
107.03.557.30.50			
Total INTERGOV SERVICES & TAXES	0	0	0
Total CED/TOURISM/ECONOMIC DEVELOPMENT	1,245,480	1,092,995	0
Total COMMUNITY SERVICES	1,245,480	1,092,995	0

CITY OF SEATTLE
2012 Adopted Budget
Expenditures

107 HOTEL/MOTEL TAX FUND
03 CITY MANAGER

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
107.03.594			
CAPITAL EXPENDITURES			
107.03.594.74			
CAPITAL OUTLAY-PARKS & RECREATION			
107.03.594.74.60			
CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-PARKS & RECREATION	0	0	0
Total CAPITAL EXPENDITURES	0	0	0
107.03.597			
TRANSFERS - OUT			
107.03.597.61			
TRANSFER OUT - FUND 308			
107.03.597.61.00			
OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT - FUND 308	0	0	0
Total TRANSFERS - OUT	0	0	0
Total CITY MANAGER	1,245,480	1,092,995	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

107 HOTEL/MOTEL TAX FUND
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
107.13.557			
107.13.557.30			
107.13.557.30.10			
107.000.13.557.30.11.000	0	0	168,581
Total REGULAR & PART TIME WAGES	0	0	168,581
107.13.557.30.20			
107.000.13.557.30.21.001	0	0	2,444
107.000.13.557.30.21.002	0	0	2,276
107.000.13.557.30.21.003	0	0	8,286
107.000.13.557.30.21.004	0	0	3,372
107.000.13.557.30.22.000	0	0	12,222
107.000.13.557.30.23.000	0	0	11,541
107.000.13.557.30.24.000	0	0	559
107.000.13.557.30.25.000	0	0	337
Total PERSONNEL BENEFITS	0	0	41,037
107.13.557.30.30			
107.000.13.557.30.31.008	0	0	500
Total SUPPLIES	0	0	500
107.13.557.30.40			
107.000.13.557.30.41.088	0	0	60,000
107.000.13.557.30.41.097	0	0	710,000
107.000.13.557.30.41.103	0	0	5,000
107.000.13.557.30.41.111	0	0	25,000
107.000.13.557.30.41.113	0	0	5,000
107.000.13.557.30.41.114	0	0	110,000
107.000.13.557.30.43.031	0	0	1,000
107.000.13.557.30.43.032	0	0	250
107.000.13.557.30.43.033	0	0	1,000
107.000.13.557.30.49.054	0	0	20,500
107.000.13.557.30.49.058	0	0	5,000
107.000.13.557.30.49.061	0	0	750
Total OTHER SERVICES & CHARGES	0	0	943,500
Total CED/TOURISM/ECONOMIC DEVELOPMENT	0	0	1,153,618
Total COMMUNITY SERVICES	0	0	1,153,618
Total COMMUNITY & ECONOMIC DEVELOPMENT	0	0	1,153,618
Total HOTEL/MOTEL TAX FUND	1,245,480	1,092,995	1,153,618

CITY OF SEATAC
2012 Adopted Budget
Revenues

108 BUILDING MANAGEMENT FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
108.350			
108.359			
108.359.90.00.000	3,000	125	0
108.359.90.00.001	600	6,600	300
Total	3,600	6,725	300
Total	3,600	6,725	300
108.360			
108.361			
108.361.11.00.000	2,500	500	750
108.361.11.00.001	200	500	750
Total	2,700	1,000	1,500
108.362			
108.362.20.00.001	9,000	5,180	7,200
108.362.50.00.000	465,300	408,490	408,500
108.362.50.00.002	729,067	589,434	712,170
108.362.50.00.003	4,440	5,990	4,400
Total	1,207,807	1,009,094	1,132,270
108.369			
108.369.90.00.000	720	720	720
108.369.90.00.002	0	5,144	0
108.369.90.06.000	67,668	67,688	82,831
108.369.90.06.001	0	6,708	0
108.369.90.07.000	165,018	145,710	171,281
108.369.90.07.001	0	669	0
108.369.90.08.000	14,804	11,075	14,621
108.369.90.08.001	0	1,415	0
Total	248,210	214,087	269,453
Total	1,458,717	1,224,181	1,403,223
Total	1,462,317	1,230,906	1,403,523

CITY OF SEATAC
2012 Adopted Budget
Expenditures

108 BUILDING MANAGEMENT FUND
12 FACILITIES

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
108.12.518			
108.12.518.20			
108.12.518.20.40			
Total			
OTHER SERVICES & CHARGES	0	0	0
108.12.518.20.50			
108.000.12.518.20.53.003			
LEASEHOLD EXCISE TAXES	28,000	16,550	16,550
Total			
INTERGOV SERVICES & TAXES	28,000	16,550	16,550
Total			
PROPERTY MGT SVS-CITY HALL	28,000	16,550	16,550
108.12.518.21			
108.12.518.21.30			
108.000.12.518.21.31.001			
JANITORIAL SUPPLIES	4,600	5,916	6,000
108.000.12.518.21.31.008			
OFFICE & OPERATING SUPPLIES	2,300	1,220	1,220
Total			
SUPPLIES	6,900	7,136	7,220
108.12.518.21.40			
108.000.12.518.21.41.000			
PROFESSIONAL SERVICES	48,145	37,200	17,327
108.000.12.518.21.41.022			
SPECIAL LEGAL SERVICES	6,000	200	6,000
108.000.12.518.21.41.034			
JANITORIAL SERVICES	36,500	52,200	60,142
108.000.12.518.21.41.047			
ALARM MONITORING/CONFIDENCE TESTING	4,546	19,800	18,982
108.000.12.518.21.41.094			
PROPERTY MANAGEMENT SERVICES	40,750	39,200	40,662
108.000.12.518.21.41.136			
PROPERTY LEASING/REPRESENTATION SERVICES	196,721	50,000	134,171
108.000.12.518.21.42.028			
TELEPHONE	2,784	3,355	0
108.000.12.518.21.46.000			
INSURANCE	21,126	22,000	21,654
108.000.12.518.21.47.038			
GAS	0	4,370	3,080
108.000.12.518.21.47.039			
WATER	3,720	8,090	6,657
108.000.12.518.21.47.040			
SEWER	3,885	7,510	6,657
108.000.12.518.21.47.041			
ELECTRICITY	48,150	57,585	54,950
108.000.12.518.21.47.042			
WASTE DISPOSAL	0	6,000	12,000
108.000.12.518.21.47.043			
CITY OWNED PARCEL FEES - KC	5,250	20,739	0
108.000.12.518.21.48.000			
REPAIRS & MAINTENANCE	62,203	31,800	49,329
Total			
OTHER SERVICES & CHARGES	419,780	360,049	431,611
108.12.518.21.50			
108.000.12.518.21.53.003			
LEASEHOLD EXCISE TAXES	118,284	150,925	82,831
Total			
INTERGOV SERVICES & TAXES	118,284	150,925	82,831
Total			
PROPERTY MGT SERVICES-SEATAC CENTER	544,964	518,110	521,662
Total			
CENTRAL SERVICES	572,964	534,660	538,212
108.12.594			
CAPITAL EXPENDITURES			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

108 BUILDING MANAGEMENT FUND
12 FACILITIES

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
108.12.594.19	CAPITAL OUTLAY-NON-DEPARTMENTAL			
108.12.594.19.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-NON-DEPARTMENTAL	0	0	0
108.12.594.58	CAPITAL OUTLAY-PLANNING			
108.12.594.58.60	CAPITAL OUTLAYS			
108.000.12.594.58.62.012	SEATAC CENTER TENANT IMPROVEMENTS	578,945	70,000	501,315
Total	CAPITAL OUTLAYS	578,945	70,000	501,315
Total	CAPITAL OUTLAY-PLANNING	578,945	70,000	501,315
Total	CAPITAL EXPENDITURES	578,945	70,000	501,315
108.12.597	TRANSFERS - OUT			
108.12.597.41	TRANSFER OUT- FUND 001			
108.12.597.41.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.41.00.000	TRANSFER OUT-FUND 001	295,100	295,100	295,100
Total	OTHER COST CLASSIFICATIONS	295,100	295,100	295,100
Total	TRANSFER OUT- FUND 001	295,100	295,100	295,100
108.12.597.52	TRANSFER OUT - FUND 301			
108.12.597.52.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.52.00.000	TRANSFER OUT-FUND 301	296,387	107,712	26,654
Total	OTHER COST CLASSIFICATIONS	296,387	107,712	26,654
Total	TRANSFER OUT - FUND 301	296,387	107,712	26,654
108.12.597.73	TRANSFER OUT - FUND 207			
108.12.597.73.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT - FUND 207	0	0	0
108.12.597.80	*** Title Not Found ***			
108.12.597.80.00	OTHER COST CLASSIFICATIONS			
108.000.12.597.80.00.000	TRANSFER OUT-FUND 110	0	0	229,598
Total	OTHER COST CLASSIFICATIONS	0	0	229,598

CITY OF SEATAC
2012 Adopted Budget
Expenditures

108 BUILDING MANAGEMENT FUND
12 FACILITIES

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total *** Title Not Found ***	0	0	229,598
Total TRANSFERS - OUT	591,487	402,812	551,352
Total FACILITIES	1,743,396	1,007,472	1,590,879
Total BUILDING MANAGEMENT FUND	1,743,396	1,007,472	1,590,879

CITY OF SEATAC
2012 Adopted Budget
Revenues

110 FACILITY REPAIR AND REPLACEMENT

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
110.360 MISCELLANEOUS REVENUE			
110.361 INTEREST EARNINGS			
110.361.11.00.000 INVESTMENT INTEREST	180	35	5
Total INTEREST EARNINGS	180	35	5
Total MISCELLANEOUS REVENUE	180	35	5
110.390 OTHER FINANCING SOURCES			
110.397 TRANSFERS IN			
110.397.80.00.000 TRANSFER IN-FUND 108	0	0	229,598
Total TRANSFERS IN	0	0	229,598
Total OTHER FINANCING SOURCES	0	0	229,598
Total FACILITY REPAIR AND REPLACEMENT	180	35	229,603

CITY OF SEATAC
2012 Adopted Budget
Expenditures

110 FACILITY REPAIR AND REPLACEMENT
12 FACILITIES

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
110.12.518			
CENTRAL SERVICES			
110.12.518.30			
CITY HALL			
110.12.518.30.40			
OTHER SERVICES & CHARGES			
110.000.12.518.30.48.000	0	0	45,432
REPAIRS & MAINTENANCE			
Total OTHER SERVICES & CHARGES	0	0	45,432
Total CITY HALL	0	0	45,432
Total CENTRAL SERVICES	0	0	45,432
110.12.522			
FIRE CONTROL			
110.12.522.55			
FIRE STATION #45			
110.12.522.55.30			
SUPPLIES			
Total SUPPLIES	0	0	0
110.12.522.55.40			
OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE STATION #45	0	0	0
110.12.522.56			
FIRE STATION #46			
110.12.522.56.30			
SUPPLIES			
Total SUPPLIES	0	0	0
110.12.522.56.40			
OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total FIRE STATION #46	0	0	0
110.12.522.57			
FIRE STATION #47			
110.12.522.57.40			
OTHER SERVICES & CHARGES			
110.000.12.522.57.48.000	0	0	4,990
REPAIRS & MAINTENANCE			
Total OTHER SERVICES & CHARGES	0	0	4,990
Total FIRE STATION #47	0	0	4,990
Total FIRE CONTROL	0	0	4,990
110.12.543			
ROAD & STREET GENERAL ADMIN & OVERHEAD			
110.12.543.50			
MAINTENANCE FACILITY			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

110 FACILITY REPAIR AND REPLACEMENT
12 FACILITIES

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
110.12.543.50.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	MAINTENANCE FACILITY	0	0	0
Total	ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
110.12.575	CULTURAL & RECREATIONAL FACILITIES			
110.12.575.50	COMMUNITY CENTER			
110.12.575.50.30	SUPPLIES			
110.000.12.575.50.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	11,562
Total	SUPPLIES	0	0	11,562
110.12.575.50.40	OTHER SERVICES & CHARGES			
110.000.12.575.50.48.000	REPAIRS & MAINTENANCE	0	0	49,479
Total	OTHER SERVICES & CHARGES	0	0	49,479
Total	COMMUNITY CENTER	0	0	61,041
Total	CULTURAL & RECREATIONAL FACILITIES	0	0	61,041
110.12.576	PARK FACILITIES			
110.12.576.10	PARK MAINTENANCE			
110.12.576.10.30	SUPPLIES			
110.000.12.576.10.35.000	SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	0	0	28,894
Total	SUPPLIES	0	0	28,894
110.12.576.10.40	OTHER SERVICES & CHARGES			
110.000.12.576.10.48.000	REPAIRS & MAINTENANCE	35,907	35,907	89,241
Total	OTHER SERVICES & CHARGES	35,907	35,907	89,241
Total	PARK MAINTENANCE	35,907	35,907	118,135
Total	PARK FACILITIES	35,907	35,907	118,135
110.12.597	TRANSFERS - OUT			
110.12.597.58	TRANSFER OUT - FUND 001			
110.12.597.58.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

110 FACILITY REPAIR AND REPLACEMENT
12 FACILITIES

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total TRANSFER OUT - FUND 001	0	0	0
Total TRANSFERS - OUT	0	0	0
Total FACILITIES	35,907	35,907	229,598
Total FACILITY REPAIR AND REPLACEMENT	35,907	35,907	229,598
Grand Total	35,907	35,907	229,598

CITY OF SEATAC
2012 Adopted Budget
Revenues

111 DES MOINES CREEK BASIN ILA FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
111.330 INTERGOVERNMENTAL REVENUE			
111.338 INTERGOVERNMENTAL SERVICES			
111.338.31.00.007 DMC ILA M&O-POS	60,475	60,475	60,475
111.338.31.00.008 DMC ILA M&O-DES MOINES	26,550	26,550	26,550
111.338.31.00.012 DMC ILA REPLACEMENT FUND-POS	70,725	70,725	76,055
111.338.31.00.013 DMC ILA REPLACEMENT FUND-DES MOINES	31,050	31,050	33,390
Total INTERGOVERNMENTAL SERVICES	188,800	188,800	196,470
Total INTERGOVERNMENTAL REVENUE	188,800	188,800	196,470
111.360 MISCELLANEOUS REVENUE			
111.361 INTEREST EARNINGS			
111.361.11.00.000 INVESTMENT INTEREST	6,100	1,500	1,585
Total INTEREST EARNINGS	6,100	1,500	1,585
Total MISCELLANEOUS REVENUE	6,100	1,500	1,585
111.390 OTHER FINANCING SOURCES			
111.397 TRANSFERS IN			
111.397.39.00.000 TRANSFER IN-FUND 403 (DMCB M&O)	60,475	60,475	60,475
111.397.39.00.001 TRANSFER IN-FUND 403 (DMCB REPL)	70,725	70,725	76,055
Total TRANSFERS IN	131,200	131,200	136,530
Total OTHER FINANCING SOURCES	131,200	131,200	136,530
Total DES MOINES CREEK BASIN ILA FUND	326,100	321,500	334,585

CITY OF SEATAC
2012 Adopted Budget
Expenditures

111 DES MOINES CREEK BASIN ILA FUND
11 PUBLIC WORKS

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
111.11.531	NATURAL RESOURCES			
111.11.531.90	OTHER ENVIRONMENTAL PRESERVATION			
111.11.531.90.30	SUPPLIES			
111.000.11.531.90.31.008	OFFICE & OPERATING SUPPLIES	150	50	100
Total	SUPPLIES	150	50	100
111.11.531.90.40	OTHER SERVICES & CHARGES			
111.000.11.531.90.41.106	OVERSIGHT/COMPLIANCE COORD	20,000	15,000	10,000
111.000.11.531.90.41.122	DMC MAINT & OPERATIONS COORDINATOR	60,000	50,000	60,000
111.000.11.531.90.48.057	DES MOINES CREEK BASIN-M&O (ILA)	375,000	250,000	310,000
111.000.11.531.90.49.000	MISCELLANEOUS SERVICES	150	50	100
111.000.11.531.90.49.056	FILING & RECORDING	150	0	100
Total	OTHER SERVICES & CHARGES	455,300	315,050	380,200
Total	OTHER ENVIRONMENTAL PRESERVATION	455,450	315,100	380,300
Total	NATURAL RESOURCES	455,450	315,100	380,300
111.11.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
111.11.595.39	OTHER ENVIRONMENTAL SVS DMCB CAPITAL			
111.11.595.39.60	CAPITAL OUTLAYS			
111.000.11.595.39.63.143	DMC REGIONAL DETENTION FACILITY	0	41,035	110,000
111.000.11.595.39.63.146	DMC HABITAT RESTORATION/ENHANCEMENT	15,000	69,000	75,000
Total	CAPITAL OUTLAYS	15,000	110,035	185,000
Total	OTHER ENVIRONMENTAL SVS DMCB CAPITAL	15,000	110,035	185,000
Total	ROADS & STREETS CONSTRCTN & OTHER INFRAS	15,000	110,035	185,000
111.11.597	TRANSFERS - OUT			
111.11.597.65	TRANSFER OUT - FUND 001			
111.11.597.65.00	OTHER COST CLASSIFICATIONS			
111.000.11.597.65.00.000	TRANSFER OUT-FUND 001	2,000	2,000	2,000
Total	OTHER COST CLASSIFICATIONS	2,000	2,000	2,000
Total	TRANSFER OUT - FUND 001	2,000	2,000	2,000
111.11.597.66	TRANSFER OUT - FUND 307			
111.11.597.66.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

111 DES MOINES CREEK BASIN ILA FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total TRANSFER OUT - FUND 307	0	0	0
111.11.597.67 TRANSFER OUT - FUND 403			
111.11.597.67.00 OTHER COST CLASSIFICATIONS			
111.000.11.597.67.00.000 TRANSFER OUT - FUND 403	5,000	5,000	0
Total OTHER COST CLASSIFICATIONS	5,000	5,000	0
Total TRANSFER OUT - FUND 403	5,000	5,000	0
111.11.597.77 TRANSFER OUT - FUND 102			
111.11.597.77.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT - FUND 102	0	0	0
Total TRANSFERS - OUT	7,000	7,000	2,000
Total PUBLIC WORKS	477,450	432,135	567,300
Total DES MOINES CREEK BASIN ILA FUND	477,450	432,135	567,300

CITY OF SEATAC
2012 Adopted Budget
Revenues

204 SPECIAL ASSESSMENT DEBT FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
204.360 MISCELLANEOUS REVENUE			
204.361 INTEREST EARNINGS			
204.361.11.00.000 INVESTMENT INTEREST	120	90	10
204.361.55.00.001 LID #1 ASSESSMENT INTEREST	44,538	44,538	35,630
Total INTEREST EARNINGS	44,658	44,628	35,640
204.368 SPECIAL ASSESSMENT PRINCIPAL			
204.368.00.00.001 LID #1 ASSESSMENT PRINCIPAL	138,532	138,532	138,532
Total SPECIAL ASSESSMENT PRINCIPAL	138,532	138,532	138,532
Total MISCELLANEOUS REVENUE	183,190	183,160	174,172
204.390 OTHER FINANCING SOURCES			
204.397 TRANSFERS IN			
204.397.79.00.000 TRANSFER IN-FUND 205	0	0	35,000
Total TRANSFERS IN	0	0	35,000
Total OTHER FINANCING SOURCES	0	0	35,000
Total SPECIAL ASSESSMENT DEBT FUND	183,190	183,160	209,172

CITY OF SEATAC
2012 Adopted Budget
Expenditures

204 SPECIAL ASSESSMENT DEBT FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
204.04.591	REDEMPTION OF LONG-TERM DEBT			
204.04.591.95	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
204.04.591.95.70	DEBT SERVICE-PRINCIPAL			
204.000.04.591.95.73.001	LID #1 BONDS/PRINCIPAL	195,000	190,000	195,000
Total	DEBT SERVICE-PRINCIPAL	195,000	190,000	195,000
Total	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	195,000	190,000	195,000
Total	REDEMPTION OF LONG-TERM DEBT	195,000	190,000	195,000
204.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95	INTEREST & OTHER DEBT SERVICE COSTS			
204.04.592.95.80	DEBT SERVICE- INTEREST			
204.000.04.592.95.83.010	LID #1 BONDS/INTEREST	29,225	29,225	17,625
204.000.04.592.95.89.000	OTHER DEBT SERVICE COSTS	220	180	180
Total	DEBT SERVICE- INTEREST	29,445	29,405	17,805
Total	INTEREST & OTHER DEBT SERVICE COSTS	29,445	29,405	17,805
Total	INTEREST & OTHER DEBT SERVICE COSTS	29,445	29,405	17,805
Total	FINANCE AND SYSTEMS	224,445	219,405	212,805
Total	SPECIAL ASSESSMENT DEBT FUND	224,445	219,405	212,805

CITY OF SEATAC
2012 Adopted Budget
Revenues

205 LID GUARANTEE FUND		2011	2011	2012
Account Number		Amended Budget	Year End Est	Adopted Budget
205.360	MISCELLANEOUS REVENUE			
205.361	INTEREST EARNINGS			
Total	INTEREST EARNINGS	0	0	0
Total	MISCELLANEOUS REVENUE	0	0	0
Total	LID GUARANTEE FUND	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

205 LID GUARANTEE FUND
04 FINANCE AND SYSTEMS

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
205.04.597	TRANSFERS - OUT			
205.04.597.49	TRANSFER OUT - FUND 001			
205.04.597.49.00	OTHER COST CLASSIFICATIONS			
205.000.04.597.49.00.000	TRANSFER OUT-FUND 001	17,500	17,500	0
Total	OTHER COST CLASSIFICATIONS	17,500	17,500	0
Total	TRANSFER OUT - FUND 001	17,500	17,500	0
205.04.597.79	*** Title Not Found ***			
205.04.597.79.00	OTHER COST CLASSIFICATIONS			
205.000.04.597.79.00.000	TRANSFER OUT-FUND 204	0	0	35,000
Total	OTHER COST CLASSIFICATIONS	0	0	35,000
Total	*** Title Not Found ***	0	0	35,000
Total	TRANSFERS - OUT	17,500	17,500	35,000
Total	FINANCE AND SYSTEMS	17,500	17,500	35,000
Total	LID GUARANTEE FUND	17,500	17,500	35,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

206	2009 LTGO REFUNDING BOND FUND			
Account Number		2011	2011	2012
		Amended Budget	Year End Est	Adopted Budget
206.310	TAXES			
206.311	GENERAL PROPERTY TAXES			
206.311.10.00.000	PROPERTY TAX	403,610	403,610	406,010
Total	GENERAL PROPERTY TAXES	403,610	403,610	406,010
206.313	RETAIL SALES & USE TAXES			
206.313.30.00.000	HOTEL/MOTEL TAX	350,310	350,310	344,710
Total	RETAIL SALES & USE TAXES	350,310	350,310	344,710
Total	TAXES	753,920	753,920	750,720
206.360	MISCELLANEOUS REVENUE			
206.361	INTEREST EARNINGS			
206.361.11.00.000	INVESTMENT INTEREST	600	175	10
Total	INTEREST EARNINGS	600	175	10
206.369	OTHER MISCELLANEOUS REVENUE			
Total	OTHER MISCELLANEOUS REVENUE	0	0	0
Total	MISCELLANEOUS REVENUE	600	175	10
206.390	OTHER FINANCING SOURCES			
206.392	FUND DEBT PROCEEDS			
Total	FUND DEBT PROCEEDS	0	0	0
206.393	PROCEEDS OF REFUNDING LONG TERM DEBT			
Total	PROCEEDS OF REFUNDING LONG TERM DEBT	0	0	0
206.397	TRANSFERS IN			
Total	TRANSFERS IN	0	0	0
Total	OTHER FINANCING SOURCES	0	0	0
Total	2009 LTGO REFUNDING BOND FUND	754,520	754,095	750,730

CITY OF SEACAC
2012 Adopted Budget
Expenditures

206 2009 LTGO REFUNDING BOND FUND
04 FINANCE AND SYSTEMS

<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
206.04.591	REDEMPTION OF LONG-TERM DEBT			
206.04.591.19	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
206.04.591.19.70	DEBT SERVICE-PRINCIPAL			
206.000.04.591.19.71.008	2009 LTGO REFUNDING BONDS (1998)	380,000	380,000	390,000
Total	DEBT SERVICE-PRINCIPAL	380,000	380,000	390,000
Total	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	380,000	380,000	390,000
206.04.591.79	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL			
206.04.591.79.70	DEBT SERVICE-PRINCIPAL			
206.000.04.591.79.71.007	2009 HOTEL/MOTEL REFUNDING BONDS (1998)	280,000	280,000	280,000
Total	DEBT SERVICE-PRINCIPAL	280,000	280,000	280,000
Total	REDEMPTION OF LONGTERM DEBT-GOVERNMENTAL	280,000	280,000	280,000
Total	REDEMPTION OF LONG-TERM DEBT	660,000	660,000	670,000
206.04.592	INTEREST & OTHER DEBT SERVICE COSTS			
206.04.592.19	INTEREST & OTHER DEBT SERVICE COSTS			
206.04.592.19.80	DEBT SERVICE- INTEREST			
206.000.04.592.19.83.008	2009 LTGO REFUNDING BOND INTEREST (1998)	23,300	23,300	15,700
206.000.04.592.19.85.008	2009 LTGO REFUNDING DBT REG COSTS (1998)	310	310	310
Total	DEBT SERVICE- INTEREST	23,610	23,610	16,010
Total	INTEREST & OTHER DEBT SERVICE COSTS	23,610	23,610	16,010
206.04.592.79	INTEREST & OTHER DEBT SERVICE COSTS			
206.04.592.79.80	DEBT SERVICE- INTEREST			
206.000.04.592.79.83.007	2009 HOTEL/MOTEL REF BND INTEREST (1998)	70,000	70,000	64,400
206.000.04.592.79.85.007	2009 HOTEL/MOTEL REF DBT REG COSTS(1998)	310	310	310
Total	DEBT SERVICE- INTEREST	70,310	70,310	64,710
Total	INTEREST & OTHER DEBT SERVICE COSTS	70,310	70,310	64,710
Total	INTEREST & OTHER DEBT SERVICE COSTS	93,920	93,920	80,720
206.04.599	PAYMENTS TO REFUNDED DEBT ESCROW AGENTS			
206.04.599.89	REFUNDED DEBT ESCROW PAYMENTS			
206.04.599.89.70	DEBT SERVICE-PRINCIPAL			
Total	DEBT SERVICE-PRINCIPAL	0	0	0
206.04.599.89.80	DEBT SERVICE- INTEREST			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

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

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total DEBT SERVICE- INTEREST	0	0	0
Total REFUNDED DEBT ESCROW PAYMENTS	0	0	0
Total PAYMENTS TO REFUNDED DEBT ESCROW AGENTS	0	0	0
Total FINANCE AND SYSTEMS	753,920	753,920	750,720
Total 2009 LTGO REFUNDING BOND FUND	753,920	753,920	750,720

CITY OF SEATAC
2012 Adopted Budget
Revenues

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
301.310	TAXES			
301.311	GENERAL PROPERTY TAXES			
301.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY	56,500	49,900	33,200
Total	GENERAL PROPERTY TAXES	56,500	49,900	33,200
301.313	RETAIL SALES & USE TAXES			
301.313.10.11.000	SALES TAX	1,378,165	945,677	1,100,000
Total	RETAIL SALES & USE TAXES	1,378,165	945,677	1,100,000
301.317	EXCISE TAXES			
301.317.34.00.000	REET 1 - FIRST QUARTER PERCENT	164,800	203,164	209,259
301.317.35.00.000	REET 2 - SECOND QUARTER PERCENT	164,800	203,164	209,259
Total	EXCISE TAXES	329,600	406,328	418,518
301.319	PEN AND INT ON DELINQENT TAXES			
301.319.80.00.000	PENALTIES ON OTHER TAXES	200	50	50
Total	PEN AND INT ON DELINQENT TAXES	200	50	50
Total	TAXES	1,764,465	1,401,955	1,551,768
301.330	INTERGOVERNMENTAL REVENUE			
301.331	DIRECT FEDERAL GRANTS			
301.331.16.57.004	JUSTICE ASSISTANCE GRANT-COURT SOFTWARE	0	0	15,000
Total	DIRECT FEDERAL GRANTS	0	0	15,000
301.333	INDIRECT FEDERAL GRANTS			
301.333.14.20.008	COMMUNITY CENTER SKATE PARK - CDBG	279,800	0	279,800
Total	INDIRECT FEDERAL GRANTS	279,800	0	279,800
301.334	STATE GRANTS			
Total	STATE GRANTS	0	0	0
301.337	INTERLOCAL GRANTS AND TAXES			
301.337.07.13.000	CONSERVATION RESOURCES GRANT-SCL	0	8,555	0
301.337.07.16.000	COMM CENTER-HEAT PUMPS/REC UNITS-PSE	0	0	27,000
Total	INTERLOCAL GRANTS AND TAXES	0	8,555	27,000
301.338	INTERGOVERNMENTAL SERVICES			
Total	INTERGOVERNMENTAL SERVICES	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Revenues

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total	INTERGOVERNMENTAL REVENUE	279,800	8,555	321,800
301.340	CHARGES FOR SERVICES			
301.343	PHYSICAL ENVIRONMENT			
301.343.84.00.000	CABLE TV FEES & CHARGES	15,600	14,962	7,327
Total	PHYSICAL ENVIRONMENT	15,600	14,962	7,327
301.347	CULTURE AND RECREATION			
301.347.30.00.000	VALLEY RIDGE PARK TURF FIELD USE FEES	200,000	221,000	210,000
Total	CULTURE AND RECREATION	200,000	221,000	210,000
Total	CHARGES FOR SERVICES	215,600	235,962	217,327
301.360	MISCELLANEOUS REVENUE			
301.361	INTEREST EARNINGS			
301.361.11.00.000	INVESTMENT INTEREST	9,060	22,560	5,202
Total	INTEREST EARNINGS	9,060	22,560	5,202
301.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
301.367.11.00.002	CITY HALL LIGHTING UPGRADE-PSE	38,817	0	0
301.367.11.00.003	CITY HALL DDC HVAC-PSE	11,123	7,500	0
301.367.11.00.004	COMMUNITY CNTR DDC HVAC-PSE	3,783	3,783	0
301.367.11.00.005	CITY HALL COOLONG TOWER-PSE	0	35,664	0
Total	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	53,723	46,947	0
301.369	OTHER MISCELLANEOUS REVENUE			
301.369.90.00.000	OTHER MISCELLANEOUS REVENUES	0	11,778	0
Total	OTHER MISCELLANEOUS REVENUE	0	11,778	0
Total	MISCELLANEOUS REVENUE	62,783	81,285	5,202
301.390	OTHER FINANCING SOURCES			
301.395	DISPOSITION OF CAPITAL ASSETS			
Total	DISPOSITION OF CAPITAL ASSETS	0	0	0
301.397	TRANSFERS IN			
301.397.52.00.000	TRANSFER IN-FUND 108	296,387	107,712	26,654
301.397.78.00.000	TRANSFER IN-FUND 501	5,500	5,500	0
Total	TRANSFERS IN	301,887	113,212	26,654
Total	OTHER FINANCING SOURCES	301,887	113,212	26,654
Total	MUNICIPAL CAPITAL IMPROVEMENTS FUND	2,624,535	1,840,969	2,122,751

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
301.04.513 CITY MANAGER			
301.04.513.10 CITY MANAGER			
301.04.513.10.30 SUPPLIES			
Total SUPPLIES	0	0	0
301.04.513.10.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total CITY MANAGER	0	0	0
Total CITY MANAGER	0	0	0
301.04.514 FINANCIAL AND RECORDS SERVICES			
301.04.514.30 RECORDS SERVICES			
301.04.514.30.30 SUPPLIES			
Total SUPPLIES	0	0	0
301.04.514.30.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total RECORDS SERVICES	0	0	0
Total FINANCIAL AND RECORDS SERVICES	0	0	0
301.04.518 CENTRAL SERVICES			
301.04.518.88 INFORMATION SYSTEMS-OPERATIONS			
301.04.518.88.30 SUPPLIES			
301.000.04.518.88.35.000 SMALL TOOLS AND MINOR EQUIPMENT <\$5,000	98,000	98,000	63,200
Total SUPPLIES	98,000	98,000	63,200
Total INFORMATION SYSTEMS-OPERATIONS	98,000	98,000	63,200
301.04.518.90 GEOGRAPHIC INFORMATION SYSTEM			
301.04.518.90.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total GEOGRAPHIC INFORMATION SYSTEM	0	0	0
Total CENTRAL SERVICES	98,000	98,000	63,200

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
301.04.522	FIRE CONTROL			
301.04.522.10	FIRE ADMINISTRATION			
301.04.522.10.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	FIRE ADMINISTRATION	0	0	0
301.04.522.20	FIRE SUPPRESSION AND EMS			
301.04.522.20.30	SUPPLIES			
Total	SUPPLIES	0	0	0
Total	FIRE SUPPRESSION AND EMS	0	0	0
Total	FIRE CONTROL	0	0	0
301.04.528	COMMUNICATIONS, ALARMS & DISPATCH			
301.04.528.10	COMMUNICATION, ALARMS & DISPATCH ADMIN			
301.04.528.10.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	COMMUNICATION, ALARMS & DISPATCH ADMIN	0	0	0
Total	COMMUNICATIONS, ALARMS & DISPATCH	0	0	0
301.04.542	ROAD & STREET MAINTENANCE			
301.04.542.30	ROADWAY			
301.04.542.30.30	SUPPLIES			
Total	SUPPLIES	0	0	0
Total	ROADWAY	0	0	0
Total	ROAD & STREET MAINTENANCE	0	0	0
301.04.543	ROAD & STREET GENERAL ADMIN & OVERHEAD			
301.04.543.50	MAINTENANCE FACILITY			
301.04.543.50.30	SUPPLIES			
Total	SUPPLIES	0	0	0
Total	MAINTENANCE FACILITY	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total ROAD & STREET GENERAL ADMIN & OVERHEAD	0	0	0
301.04.574 PARTICIPANT RECREATION			
301.04.574.25 AFTERSCHOOL PROGRAM & DAY CAMP			
301.04.574.25.30 SUPPLIES			
Total SUPPLIES	0	0	0
301.04.574.25.40 OTHER SERVICES & CHARGES			
Total OTHER SERVICES & CHARGES	0	0	0
Total AFTERSCHOOL PROGRAM & DAY CAMP	0	0	0
Total PARTICIPANT RECREATION	0	0	0
301.04.576 PARK FACILITIES			
301.04.576.10 PARK MAINTENANCE			
301.04.576.10.30 SUPPLIES			
Total SUPPLIES	0	0	0
301.04.576.10.40 OTHER SERVICES & CHARGES			
301.000.04.576.10.48.000 REPAIRS & MAINTENANCE	19,200	19,200	0
Total OTHER SERVICES & CHARGES	19,200	19,200	0
301.04.576.10.50 INTERGOV SERVICES & TAXES			
301.000.04.576.10.53.000 BUSINESS & OCCUPATION TAXES	0	3,978	3,780
Total INTERGOV SERVICES & TAXES	0	3,978	3,780
Total PARK MAINTENANCE	19,200	23,178	3,780
Total PARK FACILITIES	19,200	23,178	3,780
301.04.594 CAPITAL EXPENDITURES			
301.04.594.11 CAPITAL OUTLAY-COUNCIL			
301.04.594.11.60 CAPITAL OUTLAYS			
301.000.04.594.11.64.097 CAP OUTLAY-COUNCIL CHAMBERS EQUIP	0	0	135,000
Total CAPITAL OUTLAYS	0	0	135,000
Total CAPITAL OUTLAY-COUNCIL	0	0	135,000
301.04.594.12 CAPITAL OUTLAY-COURT			
301.04.594.12.60 CAPITAL OUTLAYS			
301.000.04.594.12.64.093 COURT/SCORE DOCUMENT SHARING SOFTWARE	0	0	75,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total CAPITAL OUTLAYS	0	0	75,000
Total CAPITAL OUTLAY-COURT	0	0	75,000
301.04.594.13 CAPITAL OUTLAY-CITY MANAGER			
301.04.594.13.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-CITY MANAGER	0	0	0
301.04.594.18 CAPITAL OUTLAY-INFORMATION SYSTEMS			
301.04.594.18.60 CAPITAL OUTLAYS			
301.000.04.594.18.64.092 PERMITTING SOFTWARE	250,000	144,266	105,734
301.000.04.594.18.64.094 CAPITAL OUTLAY-COMPUTER HARDWARE	75,000	58,257	45,000
Total CAPITAL OUTLAYS	325,000	202,523	150,734
Total CAPITAL OUTLAY-INFORMATION SYSTEMS	325,000	202,523	150,734
301.04.594.19 CAPITAL OUTLAY-NON-DEPARTMENTAL			
301.04.594.19.60 CAPITAL OUTLAYS			
301.000.04.594.19.62.001 CITY HALL IMPROVEMENTS	366,204	142,712	26,654
301.000.04.594.19.63.195 RIVERTON HEIGHTS NEIGHBORHOOD PARK	100,000	20,000	80,000
301.000.04.594.19.63.197 CITY HALL ELECTRIC CAR CHARGING STATION	5,500	5,500	0
301.000.04.594.19.64.097 TOOLS AND EQUIPMENT	0	0	20,516
Total CAPITAL OUTLAYS	471,704	168,212	127,170
301.04.594.19.90 INTERFUND PAYMENTS FOR SERVICE			
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-NON-DEPARTMENTAL	471,704	168,212	127,170
301.04.594.21 CAPITAL OUTLAY-POLICE			
301.04.594.21.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
301.04.594.21.90 INTERFUND PAYMENTS FOR SERVICE			
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-POLICE	0	0	0
301.04.594.22 CAPITAL OUTLAY-FIRE			
301.04.594.22.60 CAPITAL OUTLAYS			

CITY OF SEALAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-FIRE	0	0	0
301.04.594.25 CAPITAL OUTLAY-EMERGENCY SERVICES			
301.04.594.25.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-EMERGENCY SERVICES	0	0	0
301.04.594.28 CAPITAL OUTLAY-COMMUNICATION			
301.04.594.28.60 CAPITAL OUTLAYS			
301.000.04.594.28.64.090 CAPITAL OUTLAY-COMMUNICATION EQUIP	30,000	36,334	0
Total CAPITAL OUTLAYS	30,000	36,334	0
Total CAPITAL OUTLAY-COMMUNICATION	30,000	36,334	0
301.04.594.40 CAPITAL OUTLAY-MAINTENANCE FACILITY			
301.04.594.40.60 CAPITAL OUTLAYS			
301.000.04.594.40.63.196 CAPITAL OUTLAY-FUELING STATION MTC FAC	0	0	27,463
Total CAPITAL OUTLAYS	0	0	27,463
Total CAPITAL OUTLAY-MAINTENANCE FACILITY	0	0	27,463
301.04.594.44 CAPITAL OUTLAY-ROAD/STREET OPERATIONS			
301.04.594.44.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
301.04.594.44.90 INTERFUND PAYMENTS FOR SERVICE			
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-ROAD/STREET OPERATIONS	0	0	0
301.04.594.58 CAPITAL OUTLAY-PLANNING			
301.04.594.58.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total CAPITAL OUTLAY-PLANNING	0	0	0
301.04.594.59 CAPITAL OUTLAY-BUILDING			
301.04.594.59.60 CAPITAL OUTLAYS			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
301.000.04.594.59.64.093 CAPITAL OUTLAY-CRW MOBILE SOFTWARE	0	0	14,500
Total CAPITAL OUTLAYS	0	0	14,500
Total CAPITAL OUTLAY-BUILDING	0	0	14,500
301.04.594.73 CAPITAL OUTLAY-COMMUNITY CENTERS			
301.04.594.73.60 CAPITAL OUTLAYS			
301.000.04.594.73.62.002 NORTH SEATAC COMMUNITY CENTER	206,092	206,092	121,980
Total CAPITAL OUTLAYS	206,092	206,092	121,980
Total CAPITAL OUTLAY-COMMUNITY CENTERS	206,092	206,092	121,980
301.04.594.76 CAPITAL OUTLAY-PARKS MAINTENANCE			
301.04.594.76.60 CAPITAL OUTLAYS			
301.000.04.594.76.63.109 NORTH SEATAC PARK PLAYGROUND EQUIPMENT	8,774	8,655	0
301.000.04.594.76.63.119 CAPITAL OUTLAY-ANGLE LAKE PARK PH 2	0	0	100,300
301.000.04.594.76.63.153 JAPANESE GARDEN	0	0	29,434
301.000.04.594.76.63.155 VALLEY RIDGE PARK IMPROVEMENT PROJECT	71,959	0	0
301.000.04.594.76.63.194 SEATAC CC SKATE PARK	279,800	180	279,620
Total CAPITAL OUTLAYS	360,533	8,835	409,354
301.04.594.76.90 INTERFUND PAYMENTS FOR SERVICE			
Total INTERFUND PAYMENTS FOR SERVICE	0	0	0
Total CAPITAL OUTLAY-PARKS MAINTENANCE	360,533	8,835	409,354
Total CAPITAL EXPENDITURES	1,393,329	621,996	1,061,201
301.04.595 ROADS & STREETS CONSTRCTN & OTHER INFRAS			
301.04.595.30 ROADWAY CAPITAL EXPENSE			
301.04.595.30.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total ROADWAY CAPITAL EXPENSE	0	0	0
Total ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
301.04.596 ISSUANCE DISCOUNT ON LONG-TERM DEBT			
301.04.596.40 ISSUANCE DISCOUNT ON LT DEBT			
301.04.596.40.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301 MUNICIPAL CAPITAL IMPROVEMENTS FUND
04 FINANCE AND SYSTEMS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total ISSUANCE DISCOUNT ON LT DEBT	0	0	0
Total ISSUANCE DISCOUNT ON LONG-TERM DEBT	0	0	0
301.04.597 TRANSFERS - OUT			
301.04.597.43 TRANSFER OUT- FUND 306			
301.04.597.43.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 306	0	0	0
301.04.597.51 TRANSFER OUT - FUND 308			
301.04.597.51.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.51.00.000 TRANSFER OUT-FUND 308	150,000	0	0
Total OTHER COST CLASSIFICATIONS	150,000	0	0
Total TRANSFER OUT - FUND 308	150,000	0	0
301.04.597.72 TRANSFER OUT - FUND 303			
301.04.597.72.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.72.00.000 TRANSFER OUT-303 FUND	350,000	350,000	375,000
Total OTHER COST CLASSIFICATIONS	350,000	350,000	375,000
Total TRANSFER OUT - FUND 303	350,000	350,000	375,000
301.04.597.75 TRANSFER OUT - FUND 307			
301.04.597.75.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.75.00.000 TRANSFER OUT - FUND 307	100,000	84,000	200,000
Total OTHER COST CLASSIFICATIONS	100,000	84,000	200,000
Total TRANSFER OUT - FUND 307	100,000	84,000	200,000
301.04.597.76 TRANSFER OUT - FUND 001			
301.04.597.76.00 OTHER COST CLASSIFICATIONS			
301.000.04.597.76.00.000 TRANSFER OUT - FUND 001	920,000	920,000	920,000
Total OTHER COST CLASSIFICATIONS	920,000	920,000	920,000
Total TRANSFER OUT - FUND 001	920,000	920,000	920,000
Total TRANSFERS - OUT	1,520,000	1,354,000	1,495,000

CITY OF SEATAC
2012 Adopted Budget
Expenditures

301	MUNICIPAL CAPITAL IMPROVEMENTS FUND				
	Total	FINANCE AND SYSTEMS	3,030,529	2,097,174	2,623,181
	Total	MUNICIPAL CAPITAL IMPROVEMENTS FUND	3,030,529	2,097,174	2,623,181

CITY OF SEATAC
2012 Adopted Budget
Revenues

303 FIRE EQUIPMENT CAPITAL RESERVE				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
303.360	MISCELLANEOUS REVENUE			
303.361	INTEREST EARNINGS			
303.361.11.00.000	INVESTMENT INTEREST	1,353	971	1,586
Total	INTEREST EARNINGS	1,353	971	1,586
303.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
Total	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
Total	MISCELLANEOUS REVENUE	1,353	971	1,586
303.390	OTHER FINANCING SOURCES			
303.395	DISPOSITION OF CAPITAL ASSETS			
Total	DISPOSITION OF CAPITAL ASSETS	0	0	0
303.397	TRANSFERS IN			
303.397.72.00.000	TRANSFER IN-301 FUND	350,000	350,000	375,000
Total	TRANSFERS IN	350,000	350,000	375,000
Total	OTHER FINANCING SOURCES	350,000	350,000	375,000
Total	FIRE EQUIPMENT CAPITAL RESERVE	351,353	350,971	376,586

CITY OF SEATAC
2012 Adopted Budget
Expenditures

303 FIRE EQUIPMENT CAPITAL RESERVE
09 FIRE

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
303.09.594 CAPITAL EXPENDITURES			
303.09.594.22 CAPITAL OUTLAY-FIRE			
303.09.594.22.60 CAPITAL OUTLAYS			
303.000.09.594.22.64.095 VEHICLES	80,331	0	424,234
303.000.09.594.22.64.097 TOOLS AND EQUIPMENT	334,025	0	0
Total CAPITAL OUTLAYS	414,356	0	424,234
Total CAPITAL OUTLAY-FIRE	414,356	0	424,234
Total CAPITAL EXPENDITURES	414,356	0	424,234
Total FIRE	414,356	0	424,234
Total FIRE EQUIPMENT CAPITAL RESERVE	414,356	0	424,234

CITY OF SEATAC
2012 Adopted Budget
Revenues

306 MUNICIPAL FACILITIES CIP FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
306.360 MISCELLANEOUS REVENUE			
306.361 INTEREST EARNINGS			
306.361.11.00.000 INVESTMENT INTEREST	22,375	61,834	4,393
306.361.31.00.000 REALIZED GAINS (LOSSES) ON INVESTMENTS	0	13,720-	0
306.361.90.00.000 OTHER INTEREST EARNINGS	0	4,229-	0
Total INTEREST EARNINGS	22,375	43,885	4,393
306.369 OTHER MISCELLANEOUS REVENUE			
Total OTHER MISCELLANEOUS REVENUE	0	0	0
Total MISCELLANEOUS REVENUE	22,375	43,885	4,393
306.390 OTHER FINANCING SOURCES			
306.397 TRANSFERS IN			
Total TRANSFERS IN	0	0	0
Total OTHER FINANCING SOURCES	0	0	0
Total MUNICIPAL FACILITIES CIP FUND	22,375	43,885	4,393

CITY OF SEATAC
2012 Adopted Budget
Expenditures

306 MUNICIPAL FACILITIES CIP FUND
12 FACILITIES

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
306.12.518	CENTRAL SERVICES			
306.12.518.20	PROPERTY MGT SVS-CITY HALL			
306.12.518.20.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	PROPERTY MGT SVS-CITY HALL	0	0	0
Total	CENTRAL SERVICES	0	0	0
306.12.522	FIRE CONTROL			
306.12.522.55	FIRE STATION #45			
306.12.522.55.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	FIRE STATION #45	0	0	0
306.12.522.56	FIRE STATION #46			
306.12.522.56.30	SUPPLIES			
Total	SUPPLIES	0	0	0
Total	FIRE STATION #46	0	0	0
Total	FIRE CONTROL	0	0	0
306.12.575	CULTURAL & RECREATIONAL FACILITIES			
306.12.575.50	COMMUNITY CENTER			
306.12.575.50.30	SUPPLIES			
Total	SUPPLIES	0	0	0
Total	COMMUNITY CENTER	0	0	0
Total	CULTURAL & RECREATIONAL FACILITIES	0	0	0
306.12.594	CAPITAL EXPENDITURES			
306.12.594.19	CAPITAL OUTLAY-NON-DEPARTMENTAL			
306.12.594.19.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-NON-DEPARTMENTAL	0	0	0
306.12.594.21	CAPITAL OUTLAY-POLICE			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

306 MUNICIPAL FACILITIES CIP FUND
12 FACILITIES

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
306.12.594.21.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-POLICE	0	0	0
306.12.594.22	CAPITAL OUTLAY-FIRE			
306.12.594.22.60	CAPITAL OUTLAYS			
306.000.12.594.22.62.011	NEW FIRE STATION #45 DESIGN/CONSTRUCTION	0	0	1,659,870
Total	CAPITAL OUTLAYS	0	0	1,659,870
Total	CAPITAL OUTLAY-FIRE	0	0	1,659,870
306.12.594.73	CAPITAL OUTLAY-COMMUNITY CENTERS			
306.12.594.73.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-COMMUNITY CENTERS	0	0	0
Total	CAPITAL EXPENDITURES	0	0	1,659,870
306.12.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
306.12.595.40	SURFACE WATER CAPITAL EXPENSE			
306.12.595.40.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	SURFACE WATER CAPITAL EXPENSE	0	0	0
Total	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	0
306.12.597	TRANSFERS - OUT			
306.12.597.59	TRANSFER OUT - FUND 308			
306.12.597.59.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT - FUND 308	0	0	0
306.12.597.74	TRANSFER OUT - FUND 001			
306.12.597.74.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

306 MUNICIPAL FACILITIES CIP FUND
12 FACILITIES

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total TRANSFER OUT - FUND 001	0	0	0
Total TRANSFERS - OUT	0	0	0
Total FACILITIES	0	0	1,659,870
Total MUNICIPAL FACILITIES CIP FUND	0	0	1,659,870

CITY OF SEATAC
2012 Adopted Budget
Revenues

307	TRANSPORTATION CIP FUND			
<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
307.310	TAXES			
307.311	GENERAL PROPERTY TAXES			
307.311.10.00.001	PROPERTY TAX/PROP 2 PARKS LEVY	0	4,000	4,000
Total	GENERAL PROPERTY TAXES	0	4,000	4,000
Total	TAXES	0	4,000	4,000
307.320	LICENSES AND PERMITS			
307.322	NON-BUSINESS LIC. & PERMITS			
307.322.40.02.000	STREET VACATION FEES	0	250	0
Total	NON-BUSINESS LIC. & PERMITS	0	250	0
Total	LICENSES AND PERMITS	0	250	0
307.330	INTERGOVERNMENTAL REVENUE			
307.333	INDIRECT FEDERAL GRANTS			
307.333.20.20.018	S. 154TH STREET/24TH TO 32ND-STP(U)	1,300,000	1,000,000	500,000
Total	INDIRECT FEDERAL GRANTS	1,300,000	1,000,000	500,000
307.334	STATE GRANTS			
307.334.03.81.008	TIB - S. 154TH STREET/S.24TH TO S. 32ND	1,913,413	1,800,000	513,413
307.334.03.81.009	TIB - MILITARY ROAD S/S 166TH TO S 176TH	300,000	120,000	248,820
Total	STATE GRANTS	2,213,413	1,920,000	762,233
307.338	INTERGOVERNMENTAL SERVICES			
Total	INTERGOVERNMENTAL SERVICES	0	0	0
Total	INTERGOVERNMENTAL REVENUE	3,513,413	2,920,000	1,262,233
307.340	CHARGES FOR SERVICES			
307.345	ECONOMIC ENVIRONMENT			
307.345.85.00.000	GMA IMPACT FEES (TRAFFIC MITIGATION)	350,000	125,000	125,000
Total	ECONOMIC ENVIRONMENT	350,000	125,000	125,000
Total	CHARGES FOR SERVICES	350,000	125,000	125,000
307.360	MISCELLANEOUS REVENUE			
307.361	INTEREST EARNINGS			
307.361.11.00.000	INVESTMENT INTEREST	33,000	27,000	4,000
Total	INTEREST EARNINGS	33,000	27,000	4,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

307	TRANSPORTATION CIP FUND			
Account Number		2011	2011	2012
		Amended Budget	Year End Est	Adopted Budget
307.367	CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE			
	Total CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	0	0	0
307.369	OTHER MISCELLANEOUS REVENUE			
307.369.90.05.000	MISC PRIOR YEAR ADJUSTMENTS	0	425	0
	Total OTHER MISCELLANEOUS REVENUE	0	425	0
	Total MISCELLANEOUS REVENUE	33,000	27,425	4,000
307.380	NON-REVENUES			
307.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
	Total OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
	Total NON-REVENUES	0	0	0
307.390	OTHER FINANCING SOURCES			
307.395	DISPOSITION OF CAPITAL ASSETS			
307.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	0	8,622	0
	Total DISPOSITION OF CAPITAL ASSETS	0	8,622	0
307.397	TRANSFERS IN			
307.397.25.00.000	TRANSFER IN-FUND 102	0	0	1,591,642
307.397.71.00.000	TRANSFER IN-FUND 105	973,500	780,000	904,500
307.397.75.00.000	TRANSFER IN-FUND 301	100,000	84,000	200,000
	Total TRANSFERS IN	1,073,500	864,000	2,696,142
	Total OTHER FINANCING SOURCES	1,073,500	872,622	2,696,142
	Total TRANSPORTATION CIP FUND	4,969,913	3,949,297	4,091,375

CITY OF SEATAC
2012 Adopted Budget
Expenditures

307 TRANSPORTATION CIP FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
307.11.542			
307.11.542.30			
307.11.542.30.40			
307.000.11.542.30.48.062	20,000	0	0
Total	20,000	0	0
Total	20,000	0	0
Total	20,000	0	0
307.11.543			
307.11.543.30			
307.11.543.30.40			
307.000.11.543.30.41.131	500,000	0	500,000
Total	500,000	0	500,000
Total	500,000	0	500,000
Total	500,000	0	500,000
307.11.547			
307.11.547.10			
307.11.547.10.40			
Total	0	0	0
Total	0	0	0
Total	0	0	0
307.11.595			
307.11.595.30			
307.11.595.30.10			
307.000.11.595.30.11.000	373,690	356,575	414,849
307.000.11.595.30.12.000	10,000	10,018	10,000
Total	383,690	366,593	424,849
307.11.595.30.20			
307.000.11.595.30.21.001	5,570	5,293	6,160
307.000.11.595.30.21.002	5,050	4,705	5,600
307.000.11.595.30.21.003	18,860	17,939	20,881
307.000.11.595.30.21.004	2,680	2,674	2,721
307.000.11.595.30.22.000	20,380	23,000	30,802

CITY OF SEATAC
2012 Adopted Budget
Expenditures

307 TRANSPORTATION CIP FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
307.000.11.595.30.23.000 MEDICAL INSURANCE	69,690	63,700	81,872
307.000.11.595.30.24.000 WORKER'S COMPENSATION	7,920	9,070	11,244
307.000.11.595.30.25.000 UNEMPLOYMENT	770	733	850
Total PERSONNEL BENEFITS	130,920	127,114	160,130
307.11.595.30.40 OTHER SERVICES & CHARGES			
307.000.11.595.30.49.053 SUBSCRIPTIONS	1,980	1,980	2,100
Total OTHER SERVICES & CHARGES	1,980	1,980	2,100
307.11.595.30.60 CAPITAL OUTLAYS			
307.000.11.595.30.63.057 28TH/24TH AVE S ARTERIAL EXTENSION	0	0	800,000
307.000.11.595.30.63.112 MILITARY ROAD SOUTH/S 176TH TO S 166TH	500,000	210,000	500,000
307.000.11.595.30.63.152 S. 154TH STREET/S. 24TH TO S. 32ND	5,000,000	3,500,000	2,000,000
307.000.11.595.30.63.166 MILITARY RD S & S 152ND ST (S 150TH-IB)	0	0	300,000
307.000.11.595.30.63.181 DES MOINES MEMORIAL DR & S 200TH INTRSC	200,000	0	0
Total CAPITAL OUTLAYS	5,700,000	3,710,000	3,600,000
Total ROADWAY CAPITAL EXPENSE	6,216,590	4,205,687	4,187,079
307.11.595.50 STRUCTURES			
307.11.595.50.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total STRUCTURES	0	0	0
307.11.595.61 SIDEWALKS			
307.11.595.61.60 CAPITAL OUTLAYS			
307.000.11.595.61.63.183 S 138TH ST (24TH AVE S - MILITARY RD S)	1,390,000	1,200,000	0
307.000.11.595.61.63.184 S 164TH ST (34TH AVE S - MILITARY RD S)	250,000	120,000	1,366,000
307.000.11.595.61.63.185 2012/2013 PEDESTRIAN IMP PROGRAM	0	0	250,000
Total CAPITAL OUTLAYS	1,640,000	1,320,000	1,616,000
Total SIDEWALKS	1,640,000	1,320,000	1,616,000
307.11.595.62 SPECIAL PURPOSE PATHS			
307.11.595.62.60 CAPITAL OUTLAYS			
Total CAPITAL OUTLAYS	0	0	0
Total SPECIAL PURPOSE PATHS	0	0	0
Total ROADS & STREETS CONSTRCTN & OTHER INFRAS	7,856,590	5,525,687	5,803,079

CITY OF SEATAC
2012 Adopted Budget
Expenditures

307	TRANSPORTATION CIP FUND				
	Total	PUBLIC WORKS	8,376,590	5,525,687	6,303,079
	Total	TRANSPORTATION CIP FUND	8,376,590	5,525,687	6,303,079

CITY OF SEATAC
2012 Adopted Budget
Revenues

308 LIGHT RAIL STATION AREAS CIP				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
308.330	INTERGOVERNMENTAL REVENUE			
308.338	INTERGOVERNMENTAL SERVICES			
Total	INTERGOVERNMENTAL SERVICES	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0
308.360	MISCELLANEOUS REVENUE			
308.361	INTEREST EARNINGS			
308.361.11.00.000	INVESTMENT INTEREST	1,404	789	735
Total	INTEREST EARNINGS	1,404	789	735
Total	MISCELLANEOUS REVENUE	1,404	789	735
308.390	OTHER FINANCING SOURCES			
308.395	DISPOSITION OF CAPITAL ASSETS			
Total	DISPOSITION OF CAPITAL ASSETS	0	0	0
308.397	TRANSFERS IN			
308.397.51.00.000	TRANSFER IN-FUND 301	150,000	0	0
Total	TRANSFERS IN	150,000	0	0
Total	OTHER FINANCING SOURCES	150,000	0	0
Total	LIGHT RAIL STATION AREAS CIP	151,404	789	735

CITY OF SEATAC
2012 Adopted Budget
Expenditures

308 LIGHT RAIL STATION AREAS CIP
13 COMMUNITY & ECONOMIC DEVELOPMENT

<u>Account Number</u>		<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
308.13.594	CAPITAL EXPENDITURES			
308.13.594.58	CAPITAL OUTLAY-PLANNING			
308.13.594.58.60	CAPITAL OUTLAYS			
308.000.13.594.58.61.006	S 154TH ST STATION AREA LAND ACQUISITION	0	0	500,000
Total	CAPITAL OUTLAYS	0	0	500,000
Total	CAPITAL OUTLAY-PLANNING	0	0	500,000
308.13.594.76	CAPITAL OUTLAY-PARKS MAINTENANCE			
308.13.594.76.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	CAPITAL OUTLAY-PARKS MAINTENANCE	0	0	0
Total	CAPITAL EXPENDITURES	0	0	500,000
308.13.595	ROADS & STREETS CONSTRUCTN & OTHER INFRAS			
308.13.595.30	ROADWAY CAPITAL EXPENSE			
308.13.595.30.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	ROADWAY CAPITAL EXPENSE	0	0	0
308.13.595.60	*TRAFFIC & PED. SERVICES*			
308.13.595.60.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	*TRAFFIC & PED. SERVICES*	0	0	0
308.13.595.65	PARKING FACILITIES			
308.13.595.65.60	CAPITAL OUTLAYS			
Total	CAPITAL OUTLAYS	0	0	0
Total	PARKING FACILITIES	0	0	0
Total	ROADS & STREETS CONSTRUCTN & OTHER INFRAS	0	0	0
Total	PLANNING & COMMUNITY DEVELOPMENT	0	0	500,000
Total	LIGHT RAIL STATION AREAS CIP	0	0	500,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

403 SWM UTILITY FUND

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
403.310			
TAXES			
403.311			
GENERAL PROPERTY TAXES			
403.311.10.00.001			
PROPERTY TAX/PROP 2 PARKS LEVY	0	1,400	700
Total	0	1,400	700
Total	0	1,400	700
403.330			
INTERGOVERNMENTAL REVENUE			
403.334			
STATE GRANTS			
403.334.03.10.006			
STORMWATER IMPLEMENTATION GRANT-DOE	0	50,000	0
403.334.03.10.007			
STORMWATER CAPACITY GRANT 2011-DOE	138,437	9,600	0
Total	138,437	59,600	0
403.337			
INTERLOCAL GRANTS AND TAXES			
Total	0	0	0
403.338			
INTERGOVERNMENTAL SERVICES			
Total	0	0	0
Total	138,437	59,600	0
403.340			
CHARGES FOR SERVICES			
403.343			
PHYSICAL ENVIRONMENT			
403.343.83.00.000			
STORM DRAINAGE FEES & CHGS	1,600,000	1,600,000	1,600,000
403.343.83.01.000			
WSDOT SWM FEES	37,276	37,276	37,276
403.343.83.01.001			
CITY STREET SWM FEES	122,000	122,000	122,000
403.343.83.01.002			
CONTRACT MAINTENANCE FEE	1,000	1,665	2,000
Total	1,760,276	1,760,941	1,761,276
Total	1,760,276	1,760,941	1,761,276
403.360			
MISCELLANEOUS REVENUE			
403.361			
INTEREST EARNINGS			
403.361.11.00.000			
INVESTMENT INTEREST	3,800	1,650	1,990
403.361.90.00.000			
OTHER INTEREST EARNINGS	10,000	0	0
Total	13,800	1,650	1,990
403.369			
OTHER MISCELLANEOUS REVENUE			
403.369.40.00.000			
JUDGEMENTS AND SETTLEMENTS	0	0	5,000
Total	0	0	5,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

403 SWM UTILITY FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total	MISCELLANEOUS REVENUE	13,800	1,650	6,990
403.370	PROP GAINS (LOSSES)/OTHER INC (EXP)			
403.379	CAPITAL CONTRIBUTIONS			
Total	CAPITAL CONTRIBUTIONS	0	0	0
Total	PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
403.380	NON-REVENUES			
403.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
Total	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
Total	NON-REVENUES	0	0	0
403.390	OTHER FINANCING SOURCES			
403.395	DISPOSITION OF CAPITAL ASSETS			
Total	DISPOSITION OF CAPITAL ASSETS	0	0	0
403.397	TRANSFERS IN			
403.397.57.00.000	TRANSFER IN-FUND 501	144,709	144,709	127,944
403.397.67.00.000	TRANSFER IN-FUND 111	5,000	0	0
Total	TRANSFERS IN	149,709	144,709	127,944
Total	OTHER FINANCING SOURCES	149,709	144,709	127,944
Total	SWM UTILITY FUND	2,062,222	1,968,300	1,896,910

CITY OF SEATAC
2012 Adopted Budget
Expenditures

403 SWM UTILITY FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
403.11.538			
403.11.538.33			
403.11.538.33.00			
Total			
Total			
403.11.538.38			
403.11.538.38.10			
403.000.11.538.38.11.000	661,320	610,769	498,772
403.000.11.538.38.12.000	5,000	7,500	11,000
Total			
	666,320	618,269	509,772
403.11.538.38.20			
403.000.11.538.38.21.001	9,670	8,890	7,392
403.000.11.538.38.21.002	8,930	8,085	6,733
403.000.11.538.38.21.003	32,750	30,127	25,055
403.000.11.538.38.21.004	4,410	3,674	3,334
403.000.11.538.38.22.000	36,250	38,655	36,525
403.000.11.538.38.23.000	143,600	119,574	103,468
403.000.11.538.38.24.000	13,510	15,308	13,598
403.000.11.538.38.25.000	1,340	1,237	1,020
Total			
	250,460	225,550	197,125
403.11.538.38.30			
403.000.11.538.38.31.008	27,200	27,500	28,300
403.000.11.538.38.31.018	2,820	2,007	2,320
403.000.11.538.38.31.023	2,500	2,000	2,000
403.000.11.538.38.35.000	5,200	2,700	3,200
Total			
	37,720	34,207	35,820
403.11.538.38.40			
403.000.11.538.38.41.000	5,000	7,000	235,000
403.000.11.538.38.41.006	0	0	25,000
403.000.11.538.38.41.035	1,800	1,800	1,800
403.000.11.538.38.41.041	250	250	250
403.000.11.538.38.41.079	8,410	8,000	8,800
403.000.11.538.38.41.084	6,000	6,800	6,500
403.000.11.538.38.41.117	18,000	14,000	14,000
403.000.11.538.38.41.119	10,250	7,500	10,250
403.000.11.538.38.41.123	10,192	10,192	10,192
403.000.11.538.38.41.124	2,800	2,500	2,800
403.000.11.538.38.42.028	3,900	3,900	3,900
403.000.11.538.38.43.031	3,000	3,000	2,600
403.000.11.538.38.43.032	2,550	2,550	2,310

CITY OF SEATAC
2012 Adopted Budget
Expenditures

403 SWM UTILITY FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
403.000.11.538.38.43.033	600	600	600
403.000.11.538.38.45.002	144,709	144,709	127,944
403.000.11.538.38.47.042	600	2,500	2,500
403.000.11.538.38.47.043	150	221	240
403.000.11.538.38.48.000	110,000	110,000	110,000
403.000.11.538.38.48.049	1,000	1,000	1,000
403.000.11.538.38.48.050	0	16,425	10,950
403.000.11.538.38.48.059	100,000	100,000	200,000
403.000.11.538.38.49.006	0	820	5,000
403.000.11.538.38.49.054	619	619	646
403.000.11.538.38.49.055	6,500	6,200	6,500
403.000.11.538.38.49.058	0	142	0
403.000.11.538.38.49.061	9,325	9,325	8,380
Total OTHER SERVICES & CHARGES	445,655	460,053	797,162
403.11.538.38.50 INTERGOV SERVICES & TAXES			
403.000.11.538.38.51.097	0	16,150	16,150
403.000.11.538.38.51.098	11,700	11,700	12,000
403.000.11.538.38.53.000	20,000	26,000	26,000
Total INTERGOV SERVICES & TAXES	31,700	53,850	54,150
Total STORM DRAINAGE - OPERATIONS	1,431,855	1,391,929	1,594,029
Total OTHER UTILITIES & BUSINESS-TYPE ACTIVITY	1,431,855	1,391,929	1,594,029
403.11.582 REDEMPTION OF DEBT PRINCIPAL-PROPRIETY			
403.11.582.38 REDEMPTION OF LONG-TERM DEBT			
403.11.582.38.70 DEBT SERVICE-PRINCIPAL			
Total DEBT SERVICE-PRINCIPAL	0	0	0
Total REDEMPTION OF LONG-TERM DEBT	0	0	0
Total REDEMPTION OF DEBT PRINCIPAL-PROPRIETY	0	0	0
403.11.592 INTEREST & OTHER DEBT SERVICE COSTS			
403.11.592.38 INTEREST & OTHER DEBT SERVICE COSTS			
403.11.592.38.80 DEBT SERVICE- INTEREST			
Total DEBT SERVICE- INTEREST	0	0	0
Total INTEREST & OTHER DEBT SERVICE COSTS	0	0	0
Total INTEREST & OTHER DEBT SERVICE COSTS	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

403 SWM UTILITY FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
403.11.594			
	CAPITAL EXPENDITURES		
403.11.594.38			
	CAPITAL OUTLAY-SWM		
403.11.594.38.60			
	CAPITAL OUTLAYS		
403.000.11.594.38.64.093	60,528	70,128	0
Total	60,528	70,128	0
403.11.594.38.90			
	INTERFUND PAYMENTS FOR SERVICE		
403.000.11.594.38.94.002	2,300	2,504	0
Total	2,300	2,504	0
Total	62,828	72,632	0
Total	62,828	72,632	0
403.11.595			
	ROADS & STREETS CONSTRCTN & OTHER INFRAS		
403.11.595.40			
	SURFACE WATER CAPITAL EXPENSE		
403.11.595.40.60			
	CAPITAL OUTLAYS		
Total	0	0	0
Total	0	0	0
Total	0	0	0
403.11.597			
	TRANSFERS - OUT		
403.11.597.04			
	OPER TRANS OUT-FUND #001		
403.11.597.04.00			
	OTHER COST CLASSIFICATIONS		
403.000.11.597.04.00.000	176,090	176,090	174,300
Total	176,090	176,090	174,300
Total	176,090	176,090	174,300
403.11.597.39			
	TRANSFER OUT- FUND 406		
403.11.597.39.00			
	OTHER COST CLASSIFICATIONS		
403.000.11.597.39.00.000	131,200	131,200	136,530
Total	131,200	131,200	136,530
Total	131,200	131,200	136,530
403.11.597.45			
	TRANSFER OUT- FUND 306		
403.11.597.45.00			
	OTHER COST CLASSIFICATIONS		
Total	0	0	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

403 SWM UTILITY FUND
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total TRANSFER OUT- FUND 306	0	0	0
403.11.597.48 TRANSFER OUT- FUND 110			
403.11.597.48.00 OTHER COST CLASSIFICATIONS			
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 110	0	0	0
Total TRANSFERS - OUT	307,290	307,290	310,830
Total PUBLIC WORKS	1,801,973	1,771,851	1,904,859
Total SWM UTILITY FUND	1,801,973	1,771,851	1,904,859

CITY OF SEATAC
2012 Adopted Budget
Revenues

406 SWM CONSTRUCTION FUND				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
406.330	INTERGOVERNMENTAL REVENUE			
406.337	INTERLOCAL GRANTS AND TAXES			
Total	INTERLOCAL GRANTS AND TAXES	0	0	0
406.338	INTERGOVERNMENTAL SERVICES			
Total	INTERGOVERNMENTAL SERVICES	0	0	0
Total	INTERGOVERNMENTAL REVENUE	0	0	0
406.360	MISCELLANEOUS REVENUE			
406.361	INTEREST EARNINGS			
406.361.11.00.000	INVESTMENT INTEREST	3,600	1,200	1,450
Total	INTEREST EARNINGS	3,600	1,200	1,450
406.369	OTHER MISCELLANEOUS REVENUE			
Total	OTHER MISCELLANEOUS REVENUE	0	0	0
Total	MISCELLANEOUS REVENUE	3,600	1,200	1,450
406.370	PROP GAINS (LOSSES)/OTHER INC (EXP)			
406.374	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL			
Total	CAPITAL CONTRIBUTIONS-FEDRL/STATE/LOCAL	0	0	0
Total	PROP GAINS (LOSSES)/OTHER INC (EXP)	0	0	0
406.380	NON-REVENUES			
406.388	OTHER INCREASES IN FUND BAL/NET ASSETS			
Total	OTHER INCREASES IN FUND BAL/NET ASSETS	0	0	0
Total	NON-REVENUES	0	0	0
406.390	OTHER FINANCING SOURCES			
406.397	TRANSFERS IN			
Total	TRANSFERS IN	0	0	0
Total	OTHER FINANCING SOURCES	0	0	0
Total	SWM CONSTRUCTION FUND	3,600	1,200	1,450

CITY OF SEATAC
2012 Adopted Budget
Expenditures

406 SWM CONSTRUCTION FUND
11 PUBLIC WORKS

<u>Account Number</u>		<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
406.11.538	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY			
406.11.538.33	STORM DRAINAGE - DEPRECIATION			
406.11.538.33.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	STORM DRAINAGE - DEPRECIATION	0	0	0
406.11.538.38	STORM DRAINAGE - OPERATIONS			
406.11.538.38.10	REGULAR & PART TIME WAGES			
Total	REGULAR & PART TIME WAGES	0	0	0
406.11.538.38.20	PERSONNEL BENEFITS			
Total	PERSONNEL BENEFITS	0	0	0
406.11.538.38.40	OTHER SERVICES & CHARGES			
Total	OTHER SERVICES & CHARGES	0	0	0
Total	STORM DRAINAGE - OPERATIONS	0	0	0
Total	OTHER UTILITIES & BUSINESS-TYPE ACTIVITY	0	0	0
406.11.595	ROADS & STREETS CONSTRCTN & OTHER INFRAS			
406.11.595.40	SURFACE WATER CAPITAL EXPENSE			
406.11.595.40.60	CAPITAL OUTLAYS			
406.000.11.595.40.63.164	SUNRISE VIEW BYPASS PIPELINE PROJECT	0	0	1,000
Total	CAPITAL OUTLAYS	0	0	1,000
Total	SURFACE WATER CAPITAL EXPENSE	0	0	1,000
Total	ROADS & STREETS CONSTRCTN & OTHER INFRAS	0	0	1,000
406.11.597	TRANSFERS - OUT			
406.11.597.46	TRANSFER OUT- FUND 306			
406.11.597.46.00	OTHER COST CLASSIFICATIONS			
Total	OTHER COST CLASSIFICATIONS	0	0	0
Total	TRANSFER OUT- FUND 306	0	0	0
406.11.597.47	TRANSFER OUT- FUND 105			
406.11.597.47.00	OTHER COST CLASSIFICATIONS			

CITY OF SEATAC
2012 Adopted Budget
Expenditures

406 SWM CONSTRUCTION FUND
11 PUBLIC WORKS

<i>Account Number</i>	<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
Total OTHER COST CLASSIFICATIONS	0	0	0
Total TRANSFER OUT- FUND 105	0	0	0
Total TRANSFERS - OUT	0	0	0
Total PUBLIC WORKS	0	0	1,000
Total SWM CONSTRUCTION FUND	0	0	1,000

CITY OF SEATAC
2012 Adopted Budget
Revenues

501 EQUIPMENT RENTAL				
<i>Account Number</i>		<i>2011 Amended Budget</i>	<i>2011 Year End Est</i>	<i>2012 Adopted Budget</i>
501.340	CHARGES FOR SERVICES			
501.348	INTERNAL SERVICE FUND SVC CHGS			
501.348.30.00.001	EQUIPMENT MAINT/REPAIR CHARGES	186,819	186,819	196,249
Total	INTERNAL SERVICE FUND SVC CHGS	186,819	186,819	196,249
Total	CHARGES FOR SERVICES	186,819	186,819	196,249
501.360	MISCELLANEOUS REVENUE			
501.361	INTEREST EARNINGS			
501.361.11.00.000	INVESTMENT INTEREST	6,350	7,500	1,950
Total	INTEREST EARNINGS	6,350	7,500	1,950
501.365	INTERNAL SERVICE FUND MISC REV			
501.365.20.00.001	EQUIP CAPITAL RECOVERY CHARGES	363,293	363,293	359,652
Total	INTERNAL SERVICE FUND MISC REV	363,293	363,293	359,652
501.369	OTHER MISCELLANEOUS REVENUE			
Total	OTHER MISCELLANEOUS REVENUE	0	0	0
Total	MISCELLANEOUS REVENUE	369,643	370,793	361,602
501.390	OTHER FINANCING SOURCES			
501.395	DISPOSITION OF CAPITAL ASSETS			
501.395.10.00.000	PROCEEDS FROM SALES OF CAPITAL ASSETS	26,000	0	0
Total	DISPOSITION OF CAPITAL ASSETS	26,000	0	0
Total	OTHER FINANCING SOURCES	26,000	0	0
Total	EQUIPMENT RENTAL	582,462	557,612	557,851

**CITY OF SEATAC
2012 Adopted Budget
Revenues**

Grand Total	49,347,427	47,556,158	49,534,561
--------------------	------------	------------	------------

CITY OF SEATAC
2012 Adopted Budget
Expenditures

501 EQUIPMENT RENTAL
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011</u> <u>Amended Budget</u>	<u>2011</u> <u>Year End Est</u>	<u>2012</u> <u>Adopted Budget</u>
501.11.548			
501.11.548.63			
501.11.548.63.00			
Total			
OTHER COST CLASSIFICATIONS	0	0	0
Total			
DEPRECIATION/AMORTIZATION	0	0	0
501.11.548.65			
501.11.548.65.10			
501.000.11.548.65.11.000			
SALARIES & WAGES	25,800	26,048	26,317
Total			
REGULAR & PART TIME WAGES	25,800	26,048	26,317
501.11.548.65.20			
PERSONNEL BENEFITS			
501.000.11.548.65.21.001			
MEDICARE	380	376	382
501.000.11.548.65.21.002			
STANDARD LONG TERM DISABILITY	350	332	355
501.000.11.548.65.21.003			
ICMA-401(A) PLAN	1,270	1,280	1,293
501.000.11.548.65.21.004			
ICMA-457 DEFERRED COMP PLAN	520	516	526
501.000.11.548.65.22.000			
STATE RETIREMENT	1,370	1,609	1,908
501.000.11.548.65.23.000			
MEDICAL INSURANCE	5,370	5,368	5,815
501.000.11.548.65.24.000			
WORKER'S COMPENSATION	580	686	716
501.000.11.548.65.25.000			
UNEMPLOYMENT	60	52	53
Total			
PERSONNEL BENEFITS	9,900	10,219	11,048
501.11.548.65.30			
SUPPLIES			
501.000.11.548.65.31.007			
VEHICLE OPER/REPAIR SUPPLIES	30,000	25,000	25,000
501.000.11.548.65.32.000			
FUEL	110,000	100,000	110,000
501.000.11.548.65.35.000			
SMALL TOOLS & MINOR EQUIPMENT	9,700	9,000	5,000
Total			
SUPPLIES	149,700	134,000	140,000
501.11.548.65.40			
OTHER SERVICES & CHARGES			
501.000.11.548.65.43.031			
LODGING	500	0	500
501.000.11.548.65.43.032			
MEALS	150	0	150
501.000.11.548.65.43.033			
TRANSPORTATION	400	0	400
501.000.11.548.65.46.000			
INSURANCE	43,800	43,800	47,000
501.000.11.548.65.47.042			
WASTE DISPOSAL	250	250	250
501.000.11.548.65.48.049			
EQUIPMENT REPAIR & MAINT	80,000	90,000	90,000
501.000.11.548.65.49.006			
JUDGMENTS, DAMAGES AND SETTLEMENTS	0	0	10,000
501.000.11.548.65.49.054			
MEMBERSHIPS	200	200	200
501.000.11.548.65.49.061			
REGISTRATION	600	600	600
Total			
OTHER SERVICES & CHARGES	125,900	134,850	149,100
Total			
MAINT. OF FACILITIES & EQUIP.	311,300	305,117	326,465

CITY OF SEATAC
2012 Adopted Budget
Expenditures

501 EQUIPMENT RENTAL
11 PUBLIC WORKS

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total MUNICIPAL VEHICLES & PUBLIC WORKS EQUIP	311,300	305,117	326,465
501.11.594 CAPITAL EXPENDITURES			
501.11.594.48 CAPITAL OUTLAY-EQUIPMENT RENTAL			
501.11.594.48.60 CAPITAL OUTLAYS			
501.000.11.594.48.64.095 VEHICLES/HEAVY EQUIPMENT	79,355	79,355	0
501.000.11.594.48.64.097 TOOLS AND EQUIPMENT	88,488	88,488	29,904
Total CAPITAL OUTLAYS	167,843	167,843	29,904
Total CAPITAL OUTLAY-EQUIPMENT RENTAL	167,843	167,843	29,904
Total CAPITAL EXPENDITURES	167,843	167,843	29,904
501.11.597 TRANSFERS - OUT			
501.11.597.55 TRANSFER OUT - FUND 001			
501.11.597.55.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.55.00.000 TRANSFER OUT-FUND 001	352,187	352,187	269,922
Total OTHER COST CLASSIFICATIONS	352,187	352,187	269,922
Total TRANSFER OUT - FUND 001	352,187	352,187	269,922
501.11.597.56 TRANSFER OUT - FUND 102			
501.11.597.56.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.56.00.000 TRANSFER OUT-FUND 102	113,155	113,155	158,016
Total OTHER COST CLASSIFICATIONS	113,155	113,155	158,016
Total TRANSFER OUT - FUND 102	113,155	113,155	158,016
501.11.597.57 TRANSFER OUT - FUND 403			
501.11.597.57.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.57.00.000 TRANSFER OUT-FUND 403	144,709	144,709	127,944
Total OTHER COST CLASSIFICATIONS	144,709	144,709	127,944
Total TRANSFER OUT - FUND 403	144,709	144,709	127,944
501.11.597.78 TRANSFER OUT-FUND 301			
501.11.597.78.00 OTHER COST CLASSIFICATIONS			
501.000.11.597.78.00.000 TRANSFER OUT-301 FUND	5,500	5,500	0
Total OTHER COST CLASSIFICATIONS	5,500	5,500	0
Total TRANSFER OUT-FUND 301	5,500	5,500	0

CITY OF SEATAC
2012 Adopted Budget
Expenditures

501 **EQUIPMENT RENTAL**
 11 **PUBLIC WORKS**

<u>Account Number</u>	<u>2011 Amended Budget</u>	<u>2011 Year End Est</u>	<u>2012 Adopted Budget</u>
Total TRANSFERS - OUT	615,551	615,551	555,882
Total PUBLIC WORKS	1,094,694	1,088,511	912,251
Total EQUIPMENT RENTAL	1,094,694	1,088,511	912,251
Grand Total	52,394,606	46,792,977	54,876,604

Salary Schedules

**City of SeaTac
FIREFIGHTER CLASSIFICATIONS**

**2012
MONTHLY**

Battalion Chief	\$8,505.00
5 years	\$8,590.00
10 years	\$8,760.00
15 years	\$8,845.00
20 years	\$8,930.00
25 years	\$9,015.00
Captain - Staff Officer	\$7,720.00
5 years	\$7,797.00
10 years	\$7,952.00
15 years	\$8,029.00
20 years	\$8,106.00
25 years	\$8,183.00
Captain - Company Officer	\$7,458.00
5 years	\$7,533.00
10 years	\$7,682.00
15 years	\$7,756.00
20 years	\$7,831.00
25 years	\$7,905.00
Fire Fighter 1	\$6,542.00
5 years	\$6,607.00
10 years	\$6,738.00
15 years	\$6,804.00
20 years	\$6,869.00
25 years	\$6,935.00
Fire Fighter 2	\$5,953.00
Fire Fighter 3	\$5,364.00
Probationary Fire Fighter	\$4,776.00

City of SeaTac
CLASSIFICATIONS

2011 SALARY RANGES

Accounting Technician	\$3,753	-	\$4,804
Administrative Assistant 1	\$3,080	-	\$3,943
Administrative Assistant 2	\$3,400	-	\$4,352
Administrative Assistant 3	\$3,847	-	\$4,924
Assistant Building Services Manager	\$5,599	-	\$7,167
Assistant City Attorney	\$6,655	-	\$8,519
Assistant City Engineer	\$6,334	-	\$8,108
Assistant City Manager (Contract)	\$9,500	-	\$9,500
Assistant Finance Director	\$6,992	-	\$8,950
Assistant Fire Chief	\$7,346	-	\$9,403
Assistant Parks Director	\$6,334	-	\$8,108
Associate City Attorney/Prosecutor	\$5,329	-	\$6,821
Associate Planner	\$4,573	-	\$5,853
Building Services Manager	\$6,821	-	\$8,732
City Attorney (Contract)	\$8,950	-	\$11,457
City Clerk	\$5,882	-	\$7,529
City Engineer	\$7,529	-	\$9,638
City Manager (Contract)	\$12,007	-	\$12,007
Civil Engineer 1	\$4,804	-	\$6,150
Civil Engineer 2	\$5,571	-	\$7,132
Code Enforcement Officer	\$4,352	-	\$5,571
Community & Economic Dev Director	\$8,950	-	\$11,457
Community Advocate	\$4,246	-	\$5,435
Court Administrator	\$6,180	-	\$7,911
Custodian	\$3,005	-	\$3,847
Deputy City Clerk	\$4,246	-	\$5,435
Development Review Manager	\$6,180	-	\$7,911
Economic Development Manager	\$6,334	-	\$8,108
Engineering Technician	\$4,352	-	\$5,571
Executive Assistant	\$4,595	-	\$5,882
Facilities Manager	\$7,167	-	\$9,174
Finance & Systems Director	\$8,950	-	\$11,457
Fire Chief	\$8,950	-	\$11,457
Fire Department Admin Coordinator	\$4,163	-	\$5,329
Fire Inspector/Plans Examiner 1	\$4,461	-	\$5,711
Fire Inspector/Plans Examiner 2	\$4,687	-	\$6,000
General Accounting Supervisor	\$4,595	-	\$5,882
GIS Analyst	\$4,687	-	\$6,000
GIS Coordinator/Analyst	\$4,948	-	\$6,334
Human Resources Analyst	\$4,710	-	\$6,029
Human Resources Director	\$8,311	-	\$10,639
Human Resources Technician	\$3,771	-	\$4,828
Human Services Program Manager	\$5,199	-	\$6,655

City of SeaTac

CLASSIFICATIONS

2011 SALARY RANGES

Information Systems Technician	\$4,246	-	\$5,435
Judicial Support Specialist	\$3,400	-	\$4,352
Maintenance Worker 1	\$3,661	-	\$4,687
Maintenance Worker 1 - Facilities	\$3,661	-	\$4,687
Maintenance Worker 2	\$4,246	-	\$5,435
Maintenance Worker 2 - Facilities	\$4,246	-	\$5,435
Paralegal 1	\$3,771	-	\$4,828
Paralegal 2	\$4,267	-	\$5,462
Park Operations Lead	\$4,246	-	\$5,435
Park Operations Supervisor	\$5,329	-	\$6,821
Park Operations Worker	\$3,661	-	\$4,687
Parks & Recreation Director	\$8,519	-	\$10,905
Payroll Coordinator	\$4,246	-	\$5,435
Permit Technician 1	\$3,317	-	\$4,246
Permit Technician 2	\$3,661	-	\$4,687
Permit Technician 3/Coordinator	\$4,143	-	\$5,303
Planning Manager	\$6,821	-	\$8,732
Plans Examiner/Inspector 1	\$4,461	-	\$5,711
Plans Examiner/Inspector 2	\$4,924	-	\$6,303
Police Services Specialist	\$3,400	-	\$4,352
Preschool Instructor	\$2,406	-	\$3,080
Principal Planner	\$6,334	-	\$8,108
Program Manager	\$5,199	-	\$6,655
Public Works Director	\$8,950	-	\$11,457
Public Works Inspection Supervisor	\$5,199	-	\$6,655
Public Works Inspector	\$4,461	-	\$5,711
Public Works Maintenance Supervisor	\$5,599	-	\$7,167
Recreation Attendant	\$2,722	-	\$3,485
Recreation Program Specialist	\$3,572	-	\$4,573
Recreation Supervisor	\$4,595	-	\$5,882
Rsrc Cnsvtn/Nghbrhd Prgms Crdntr	\$4,804	-	\$6,150
Senior Assistant City Attorney	\$7,529	-	\$9,638
Senior Engineering Technician	\$4,573	-	\$5,853
Senior Human Resources Analyst	\$5,329	-	\$6,821
Senior Planner	\$5,173	-	\$6,622
Senior Public Works Inspector	\$4,687	-	\$6,000
Stormwater Compliance Manager	\$5,882	-	\$7,529
Systems Administrator	\$5,199	-	\$6,655
Systems Analyst	\$4,710	-	\$6,029
Victim Advocate	\$4,246	-	\$5,435
Water Quality Technician	\$4,461	-	\$5,711

