

# Preliminary 2013-2014 Biennial Budget



## Vision

The City of SeaTac is a premier global community offering a solid, sustainable economy and a healthy, inclusive, and vibrant quality of life.

## Goals

- Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.
- Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.
- In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and areas in the city.
- Plan and construct infrastructure improvements in the South 154<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.
- Plan and construct infrastructure improvements in the South 200<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.



# TABLE OF CONTENTS

<u>Page</u>	<u>Title</u>
1-3	Budget Message
4-5	Budget EventsTimeline
6	Decision Cards with City Manager Recommendation
7-10	Summary of 2012, & 2013-2014 Fund Balances
11	General Fund By Dept. Summary
12-16	General Fund Revenue Projections
17	General Fund Expense Summary
18-59	General Fund: By Department Budget Sections
60-87	All Other Funds By Department Budget Sections
88-135	Appendix - BARS Account Numbers



October 30, 2012

4800 South 188<sup>th</sup> Street  
SeaTac, WA 98188-8605

City Hall: 206.973.4800  
Fax: 206.973.4809  
TDD: 206.973.4808

Dear Mayor, Councilmembers and Citizens,

It is my pleasure to present to you the city's first Preliminary Biennial Budget for the 2013-2014 budget period. After much public discussion, and most recently at four public Budget Workshops earlier this month, this document has been refined to achieve a sensible, realistic and strategic plan for the coming two years. Attached you will find a detailed listing of the revenue estimates and funding recommendations that have resulted from these many discussions. The direction that City Council provided during the Budget Workshop discussions has been incorporated into this document. An overall theme was to make the necessary decisions to allocate specific resources 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.

SeaTac's 2013-2014 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. Current national and regional conditions underscore the need to closely watch our local economy and make adjustments as necessary to ensure that SeaTac maintains its economic health and continues to provide a supportive environment for both its residents and its businesses.

Our country continues to struggle through one of the worst economic recessions in history. While it's encouraging to see some slight improvement in the economy, high unemployment, decreasing property valuations and a tight lending market are providing little relief to our businesses or residents. All indications are that this recovery will continue to take an extended period of time to reach full recovery.

The City took steps to reduce expenditures in 2009, 2010, and 2011 which included significantly reducing the workforce. In 2012, and again in the 2013-2014 Budget plan, decisions have been made to maintain service levels. 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. The 2013-2014 Budget also includes funding for an organizational development initiative that is aimed at aligning the work we do everyday with the real priorities of the community and at identifying areas where potential increased efficiency gains can be realized going forward.

Because the economy is continuing to struggle, the City is projecting only moderately increased revenues and utilizes fund balances to remain in positive

**Mayor**  
*Tony Anderson*

**Deputy Mayor**  
*Mia Gregerson*

**Councilmembers**  
*Barry Ladenburg*  
*Rick Forschler*  
*Terry Anderson*  
*Dave Bush*  
*Pam Fernald*

**City Manager**  
*Todd Cutts*

**Assistant City Manager**  
*Gwen Voelpel*

**City Attorney**  
*Mary Mirante Bartolo*

**City Clerk**  
*Kristina Gregg*

territory by the end of 2014, while meeting the 3-month (25%) operating reserve requirement in the General Fund. This requirement compares favorably with neighboring jurisdictions, who maintain operating reserves in the range of 7-10%.

In addition to minimizing impacts to current service levels and staying within the constraints of past reserve level decisions, the 2013-2014 Preliminary Budget strives to provide the resources and expenditures for the first 2 years of the 2013-2018 Capital Improvement Program (CIP). Projects funded in the CIP are based on evaluation criteria that include maximizing direct benefits to residents and positioning the City for redevelopment opportunities. The 2013-2014 capital expenditures include building improvements, transportation and pedestrian improvements, property acquisitions, and various equipment and vehicle replacements.

The City Council has held 4 dedicated public workshops on the budget throughout October, during which they reviewed the entire proposed Budget estimates and made many adjustments along the way. In addition to these public workshops, an additional public hearing on the budget and the proposed 2013 property tax increase is scheduled for the Regular City Council meeting on November 13<sup>th</sup>, 2012.

As in the past, the budget is officially adopted at the fund level. Additional detail is being provided to offer further clarity on the categories of sources and uses that are part of the overall 2013-2014 Biennial Budget plan. This includes categorization of costs by department within each fund.

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. Although this preliminary budget does not include any new form of taxes, such as a utility or business & occupation tax, it does include an assumption to levy the allowable one-percent (1%) property tax levy increase for 2013 and 2014.

In conclusion, the 2013-2014 Preliminary Biennial 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. 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 2013-2014 Budget reflects this philosophy and, along with the strategic direction from the City Council, creates a sound expenditure plan for the next 2 years. Together, we have developed a 2013-2014 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 2013-2014 Preliminary Biennial 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 with a long horizontal stroke at the beginning.

Todd Cutts  
City Manager



- October 13, 2012**      Council Budget Workshop 2  
9:00 a.m. – 4:00 p.m.    + Continuation of General Fund Department Presentations  
+ Public Works (GF and Other) Funds' Presentations
- October 19, 2012**      Council Budget Workshop 3  
1:00 p.m. – 5:00 p.m.    + 2013-2018 Citywide Capital Improvement Program (CIP)  
+ Transit Planning Fund Presentation  
+ Hotel/Motel Tax Fund Presentation  
+ Building Management Fund Presentation  
+ Facility Repair & Replacement Fund Presentation  
+ Debt Service Funds Presentation
- October 20, 2012**      Council Budget Workshop 4  
9:00 a.m. – 4:00 p.m.    + Finalize Decision Card Process  
+ Finalize 2013-2014 Preliminary Budget (Operating & Capital)
- October 30, 2012**      2013-2014 Preliminary Budget filed with City Council and City  
Clerk; City Manager Budget Message issued; Notice of public  
hearings issued for 2 consecutive weeks.  
*(Per RCW, filing of Prelim. Budget must occur by Nov. 2 and notice  
of hearings must occur 2 weeks consecutively prior to a Budget  
Public Hearing)*
- November 13, 2012**      Public Hearing on 2013 Property Tax Rate  
Set 2013 Ad Valorem Property Tax Rate  
*(Per RCW, Ad Valorem rate must be set annually)*  
Public Hearing on 2013-2014 Preliminary Budget  
2013-2014 Preliminary Budget Ordinance - City Council Meeting  
-If there are no additional considerations, City Council can move to  
adopt the preliminary as the Final adopted 2013-2014 budget
- December 4, 2012**      Special Meeting for 2013-2014 Budget Adoption  
(Deliberations may continue to future meetings, but must adopt by  
December 31<sup>st</sup>, 2012)  
Adoption of 2013-2018 Capital Improvement Plan (CIP)

**CITY OF SEATAC, WASHINGTON**  
**2013-2014 PRELIMINARY BUDGET**

*Decision Cards*

Dept/Fund	Description	Department Request			City Council Recommended Funding
		Total	One-Time	Ongoing	
<b>Municipal Court</b>	Community Outreach Program	3,850		3,850	\$3850/Yr
	Lead Judicial Support Specialist	8,100		8,100	\$8100/Yr
	<b>Total Municipal Court</b>	<b>11,950</b>	<b>-</b>	<b>11,950</b>	
<b>City Clerks</b>	Part-Time Records Coordinator *	57,410		57,410	Net \$2010/Yr
	Automated Agenda Software Program	22,000	20,000	2,000	\$22,000
	<b>Total City Clerks</b>	<b>79,410</b>	<b>20,000</b>	<b>59,410</b>	
<b>Human Resources</b>	AWC-Retro Program *	37,500	25,000	12,500	\$37,500
	Health Insurance Broker to assist Task Force	15,000	15,000		\$15,000
	Prof Svcs to revise Personnel Policy Manual	65,000	65,000		No
	Employee recognition and Awards Banquet	5,000		5,000	\$5000/Yr
	<b>Total Human Resources</b>	<b>122,500</b>	<b>105,000</b>	<b>17,500</b>	
<b>Public Works</b>	Solid Waste Consultant (May, 2014 Contract)*	18,000	18,000		Net \$0
	<b>Total Public Works</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>	
<b>Parks &amp; Recreation</b>	July 4th Celebration at Angle Lake Park*	10,000		10,000	Net \$0
	Preschool Instructor (2014 budget-\$17,325)*	16,500		16,500	Net \$0
	<b>Total Parks &amp; Recreation</b>	<b>26,500</b>	<b>-</b>	<b>26,500</b>	
	<b>General Fund Decision Cards</b>	<b>\$ 258,360</b>	<b>\$ 143,000</b>	<b>\$ 115,360</b>	
	<b>NET COST OF GENERAL FUND REQUESTS</b>	<b>\$ 158,460</b>	<b>\$ 125,000</b>	<b>\$ 33,460</b>	<b>\$112,420</b>
<b>Transit Plng Fund #106</b>	200th Station Area:Tech Assist Consult	17,500	17,500		\$17,500
	200th Planning Area	40,000	40,000		\$40,000
	<b>Total Transit Planning Fund</b>	<b>57,500</b>	<b>57,500</b>		<b>\$57,500</b>
<b>SWM Fund #403</b>	Vactor Truck *	350,000	350,000		Net \$151,000
	Regional Water Quality Monitoring (2014 req)	17,832		17,832	\$17,832
	Street Sweeper	275,000	275,000	-	\$275,000
	Customized Catch Basin form/reprt (2014)	15,000	15,000	-	\$15,000
	<b>Total Surface Water Mgmt Fund</b>	<b>657,832</b>	<b>640,000</b>	<b>17,832</b>	
	<b>Other City Funds' Decision Cards</b>	<b>\$ 715,332</b>	<b>\$ 697,500</b>	<b>\$ 17,832</b>	<b>\$516,332</b>
	<b>Total All Decision Cards (NET Amount)</b>	<b>\$ 674,792</b>	<b>\$ 623,500</b>	<b>\$ 51,292</b>	<b>\$628,752</b>

\* Costs shown for these items are offset by other committed savings or new revenues



**CITY OF SEATAC**  
**Previous (1/1/12) 2012 Adopted Budget Summary**

<u>Fund</u>	<u>Budgeted 1/1/12 Fund Balance</u>	<u>Budgeted Revenues</u>	<u>Budgeted Expenditures</u>	<u>Projected 12/31/12 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	0	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
SCORE Bond Fund (207)	0	0	0	0
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
<b>Total For City</b>	<b>\$50,638,419</b>	<b>\$49,534,561</b>	<b>(\$54,876,604)</b>	<b>\$45,296,376</b>

GF Reserve Policy = 3 Months or 25% of GF Expenditure Budget; for 2012 = (7,573,894)  
 Remaining Unrestricted GF Balance = 49,100

**CITY OF SEATAC**  
**2012 Estimated Balances Summary**  
(As of October, 2012)

<u>Fund</u>	Estimated	Estimated	Estimated	12/31/12
	1/1/12			
	Fund Balance			
General (001)	\$8,357,020	\$30,432,416	(\$29,677,362)	\$9,112,074
Street (102)	8,691,279	5,955,459	(4,612,002)	10,034,736
Contingency Reserve (103)	773,645	775	0	774,420
Port ILA (105)	3,696,182	3,675	(924,500)	2,775,357
Transit Planning (106)	93,524	77,595	(77,344)	93,775
Hotel/Motel Tax (107)	7,722,915	753,600	(1,095,811)	7,380,704
Building Management (108)	1,455,565	1,275,335	(1,389,900)	1,341,000
Facility Repair/Replacement (110)	4,376	229,648	(229,598)	4,426
Des Moines Creek Basin ILA (111)	1,600,587	334,585	(737,150)	1,198,022
Special Assessment Debt (204)	10,564	209,262	(212,625)	7,201
LID Guarantee (205)	67,000	0	(35,000)	32,000
2009 LTGO Refunding (206)	9,967	750,730	(750,720)	9,977
SCORE Bond Fund (207)	0	93,336	(93,326)	10
Capital Improvements (301)	3,642,600	1,604,204	(2,557,117)	2,689,687
Fire Equipment Reserve (303)	1,081,102	376,586	(74,234)	1,383,454
Municipal Facilities CIP (306)	3,729,726	4,393	0	3,734,119
Transportation CIP (307)	4,192,521	4,760,229	(4,561,691)	4,391,059
Light Rail Station Areas CIP (308)	736,843	735	0	737,578
SWM Utility (403)	2,122,873	1,896,220	(1,735,617)	2,283,476
SWM Construction (406)	1,434,070	1,450	0	1,435,520
Equipment Rental (501)	1,948,666	567,851	(968,138)	1,548,379
<b>Total For City</b>	<b>\$51,371,025</b>	<b>\$49,328,084</b>	<b>(\$49,732,135)</b>	<b>\$50,966,974</b>

**CITY OF SEATAC**  
**DRAFT PRELIMINARY 2013 Budget Summary**  
(As of October, 2012)

<u>Fund</u>	<u>Budgeted 1/1/13 Fund Balance</u>	<u>Budgeted Revenues</u>	<u>Budgeted Expenditures</u>	<u>Budgeted 12/31/13 Fund Balance</u>
General (001)	\$9,112,074	\$30,913,171	(\$31,696,495)	\$8,328,750
Street (102)	10,034,736	6,857,368	(4,334,067)	12,558,037
Contingency Reserve (103)	774,420	775	0	775,195
Port ILA (105)	2,775,357	3,500	(1,235,500)	1,543,357
Transit Planning (106)	93,775	250,100	(325,000)	18,875
Hotel/Motel Tax (107)	7,380,704	827,234	(1,293,895)	6,914,043
Building Management (108)	1,341,000	1,455,140	(1,318,350)	1,477,790
Facility Repair/Replacement (110)	4,426	180,050	(181,666)	2,810
Des Moines Creek Basin ILA (111)	1,198,022	349,968	(514,800)	1,033,190
Special Assessment Debt (204)	7,201	164,472	(107,625)	64,048
LID Guarantee (205)	32,000	0	0	32,000
2009 LTGO Refunding (206)	9,977	747,310	(747,300)	9,987
SCORE Bond Fund (207)	10	161,809	(161,799)	20
Capital Improvements (301)	2,689,687	1,372,800	(3,945,962)	116,525
Fire Equipment Reserve (303)	1,383,454	1,500	(501,453)	883,501
Municipal Facilities CIP (306)	3,734,119	4,300	(1,659,870)	2,078,549
Transportation CIP (307)	4,391,059	3,818,030	(7,955,600)	253,489
Light Rail Station Areas CIP (308)	737,578	100,750	(750,000)	88,328
SWM Utility (403)	2,283,476	1,915,144	(2,371,681)	1,826,939
SWM Construction (406)	1,435,520	1,400	0	1,436,920
Equipment Rental (501)	1,548,379	659,278	(785,118)	1,422,539
<b>Total For City</b>	<b>\$50,966,974</b>	<b>\$49,784,099</b>	<b>(\$59,886,181)</b>	<b>\$40,864,892</b>

**CITY OF SEATAC**  
**DRAFT PRELIMINARY 2014 Budget Summary**  
(As of October, 2012)

<u>Fund</u>	<u>Budgeted 1/1/13 Fund Balance</u>	<u>Budgeted Revenues</u>	<u>Budgeted Expenditures</u>	<u>Budgeted 12/31/14 Fund Balance</u>
General (001)	\$8,328,750	\$32,241,062	(\$32,240,445)	\$8,329,367
Street (102)	\$12,558,037	6,054,106	(11,083,105)	7,529,038
Contingency Reserve (103)	\$775,195	775	0	775,970
Port ILA (105)	\$1,543,357	3,500	(472,917)	1,073,940
Transit Planning (106)	\$18,875	250,100	(250,000)	18,975
Hotel/Motel Tax (107)	\$6,914,043	881,136	(1,298,322)	6,496,857
Building Management (108)	\$1,477,790	1,501,065	(1,024,563)	1,954,292
Facility Repair/Replacement (110)	\$2,810	120,050	(114,308)	8,552
Des Moines Creek Basin ILA (111)	\$1,033,190	360,261	(308,800)	1,084,651
Special Assessment Debt (204)	\$64,048	155,612	0	219,660
LID Guarantee (205)	\$32,000	0	0	32,000
2009 LTGO Refunding (206)	\$9,987	348,410	(348,400)	9,997
SCORE Bond Fund (207)	\$20	161,760	(161,762)	18
Capital Improvements (301)	\$116,525	1,693,050	(1,406,767)	402,808
Fire Equipment Reserve (303)	\$883,501	601,500	(1,043,226)	441,775
Municipal Facilities CIP (306)	\$2,078,549	4,300	(1,460,248)	622,601
Transportation CIP (307)	\$253,489	10,236,917	(8,231,600)	2,258,806
Light Rail Station Areas CIP (308)	\$88,328	250,750	(250,000)	89,078
SWM Utility (403)	\$1,826,939	1,765,776	(1,749,056)	1,843,659
SWM Construction (406)	\$1,436,920	1,400	0	1,438,320
Equipment Rental (501)	\$1,422,539	699,220	(1,413,539)	708,220
<b>Total For City</b>	<b>\$40,864,892</b>	<b>\$57,330,750</b>	<b>(\$62,857,058)</b>	<b>\$35,338,584</b>

GF Reserve Policy = 3 Months or 25% of GF Expenditure Budget; for 2014 = (8,060,111)  
Remaining Unrestricted GF Balance = 269,256

GROWTH in General Fund Operating Reserve from 2012 to 2014 Budget 486,217

**City of SeaTac**  
**2013-2014 PRELIMINARY BUDGET (As of October 30, 2012)**  
**General Fund Revenue by Source**

<b>Source</b>	<b>2012 Adopted Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 PRELIMINARY Budget</b>	<b>2014 PRELIMINARY Budget</b>
Taxes:				
Property Tax	\$ 11,497,498	\$ 12,600,000	\$ 12,800,000	\$ 13,000,000
Property Tax - BLS	364,566	365,000	376,393	375,000
Sales Tax	9,760,000	9,760,000	10,067,000	10,239,000
Leasehold Excise Tax	1,750,000	1,600,000	1,700,000	1,800,000
Gambling Tax	610,020	580,000	580,000	580,000
Licenses and Permits	1,168,658	786,350	970,190	1,503,790
Grants and Entitlements	164,018	300,624	86,480	85,550
State Shared Revenue	453,676	513,900	424,900	487,000
Intergovernmental Service Revenue	53,200	200,375	152,500	152,500
General Government Charges	31,621	24,035	22,535	22,535
Security of Persons & Property Fees	144,758	139,330	168,250	168,250
Physical Environment Fees	497,512	338,900	438,860	670,860
Economic Development Fees (Planning)	70,450	62,210	59,190	70,850
Culture & Recreation Fees (Parks & Rec)	394,700	385,500	405,670	413,305
Court Fines and Forfeits	513,221	482,485	479,100	479,100
Interest and Miscellaneous	28,000	29,000	28,500	28,500
Rents, Leases and Concessions	238,800	198,200	207,600	208,550
Other Miscellaneous Revenues	18,421	10,135	20,500	19,950
Transfers from Other Funds*	2,056,372	2,056,372	1,925,503	1,936,322
<b>Total General Fund Revenues</b>	<b>\$ 29,815,491</b>	<b>\$ 30,432,416</b>	<b>\$ 30,913,171</b>	<b>\$ 32,241,062</b>

**General Fund Expenditures by Department**

<b>Department</b>	<b>2012 Adopted Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 PRELIMINARY Budget</b>	<b>2014 PRELIMINARY Budget</b>
Council	\$ 259,098	\$ 246,299	\$ 253,638	\$ 266,447
Municipal Court	776,580	765,623	859,767	873,769
City Manager	1,298,710	1,080,146	1,515,742	1,560,525
Finance & Systems	1,413,697	1,432,519	1,556,815	1,595,314
City Clerk	426,108	418,001	496,837	452,872
Legal	964,309	974,379	1,025,517	1,044,319
Human Resources	611,540	610,627	710,283	693,263
Police Services	9,177,097	9,078,942	9,259,960	9,486,690
Fire Department	7,715,780	7,687,060	7,783,292	7,949,135
Parks & Recreation (incl. Facilities Div.)	3,949,818	3,886,217	4,185,561	4,257,875
Public Works	541,768	517,025	571,563	606,263
Community & Economic Development	2,105,897	1,847,944	2,162,739	2,139,192
Non-Departmental	1,160,642	1,132,579	1,314,781	1,314,781
<b>Total General Fund Expenditures</b>	<b>\$ 30,401,044</b>	<b>\$ 29,677,362</b>	<b>\$ 31,696,495</b>	<b>\$ 32,240,445</b>
<b>YE Estimated Surplus/(Deficit)</b>	<b>\$ (585,553)</b>	<b>\$ 755,054</b>	<b>\$ (783,324)</b>	<b>\$ 617</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,205,484</b>	<b>\$ 8,357,020</b>	<b>\$ 9,112,074</b>	<b>\$ 8,328,750</b>
<b>Ending Fund Balance</b>	<b>\$ 8,689,209</b>	<b>\$ 9,112,074</b>	<b>\$ 8,328,750</b>	<b>\$ 8,329,367</b>
<b>Projected Fund Balance Target**</b>	<b>\$ 7,600,261</b>	<b>\$ 7,419,340</b>	<b>\$ 7,924,124</b>	<b>\$ 8,060,111</b>
<b>Projected Over (Under) Fund Balance Target</b>	<b>\$ 1,088,948</b>	<b>\$ 1,692,734</b>	<b>\$ 404,626</b>	<b>\$ 269,255</b>

\* Includes \$920,000 transfer of construction sales tax from Fund 301

\*\* Note: Projected Fund Balance Target amount equals three (3) months of operating expenditures

## GENERAL FUND REVENUE

Account Number	Description	2012 BUDGET	2012 ESTIMATE	2013 BUDGET	2014 BUDGET
001.311.10.00.000	PROPERTY TAX	\$ 11,479,498	\$ 12,600,000	\$ 12,800,000	\$ 13,000,000
001.311.10.00.001	PROP 2 PROP TAX	18,000	3,000	3,500	3,500
001.311.10.12.000	PROPERTY TAXES/EMS	364,566	365,000	376,393	375,000
001.313.10.11.000	SALES TAX	9,225,000	9,225,000	9,460,000	9,700,000
001.313.71.00.000	CRIMINAL JUSTICE FUNDING	535,000	535,000	607,000	539,000
001.317.20.00.000	LEASEHOLD EXCISE TAX	1,750,000	1,600,000	1,700,000	1,800,000
001.317.51.00.000	PUNCH BOARDS AND PULL TABS	35,020	30,010	30,000	30,000
001.317.54.00.000	CARD GAMES	575,000	550,000	550,000	550,000
<b>TOTAL TAXES</b>		<b>\$ 23,982,084</b>	<b>\$ 24,908,010</b>	<b>\$ 25,526,893</b>	<b>\$ 25,997,500</b>
001.321.30.01.000	FIRE CODE PERMITS	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500
001.321.30.05.000	SPRINKLER PLANS REVIEW	3,500	750	750	750
001.321.60.00.000	PARKS CONCESSION SPECIAL USE PERMIT	5,000	5,000	5,000	5,000
001.321.70.00.000	AMUSEMENT BUSINESS LICENSES	2,000	2,500	2,500	2,500
001.321.80.00.000	PENALTIES/BUSINESS LICENSES	1,500	2,000	2,000	2,000
001.321.90.00.000	OTHER BUSINESS LICENSE/PERMITS	65,000	65,000	57,200	57,200
001.321.91.00.000	FRANCHISE FEES-COMCAST	268,000	260,000	260,000	260,000
001.321.91.00.001	FRANCHISE FEES-OLYMPIC PIPELINE	14,729	16,000	16,000	16,000
001.321.91.00.002	FRANCHISE FEES-RUPUBLIC SERVICES	69,000	69,200	70,500	90,000
001.321.92.00.000	FRANCHISE FEES-SCL	120,000	130,000	137,000	142,000
001.322.10.01.000	BUILDING PERMITS	465,504	188,000	283,000	784,000
001.322.10.02.000	PLUMBING PERMITS	20,200	4,250	10,000	19,000
001.322.10.04.000	SIGN PERMITS	4,200	2,500	2,000	2,000
001.322.10.08.000	ELECTRICAL PERMITS	107,477	36,000	51,000	54,200
001.322.10.09.000	DEMOLITION PERMITS	3,500	1,000	800	800
001.322.10.13.000	STORAGE TANK PERMITS	400	4,000	200	200
001.322.10.14.000	MECHANICAL PERMITS	39,849	13,000	28,000	19,200
001.322.10.15.000	FIRE SPRINKLER PERMITS	7,000	3,000	5,600	11,300
001.322.10.17.000	MOBILE HOME PERMITS	500	500	250	250
001.322.10.19.000	ROW APPLICATION FEE CLASS A-E	26,000	18,000	27,690	26,690
001.322.10.21.000	CODE ENFORCEMENT FINES	3,500	2,200	2,000	2,000
001.322.10.21.001	CODE ENFORCEMENT ABATEMENTS	500	900	1,000	1,000
001.322.10.22.000	RECORDING FEE REIMBURSEMENTS	199	50	100	100
001.322.80.00.001	PENALTIES ON BUILDING PERMITS	100	-	100	100
<b>TOTAL LICENCES &amp; PERMITS</b>		<b>\$ 1,237,658</b>	<b>\$ 831,350</b>	<b>\$ 970,190</b>	<b>\$ 1,503,790</b>

## GENERAL FUND REVENUE

Account Number	Description	2012 BUDGET	2012 ESTIMATE	2013 BUDGET	2014 BUDGET
001.331.16.57.004	JUSTICE ASSISTANCE GRANT	\$ 18,988	\$ 19,000	\$ 19,000	\$ 19,000
001.333.14.20.007	CDBG/MINOR HOME REPAIR-HUD/KC	26,000	26,000	26,000	26,000
001.333.20.60.001	VARIOUS GRANTS-TRAFFIC SAFETY COMMISSION	15,000	6,000	6,000	6,000
001.333.83.50.003	FEMA GRANTS	-	155,375		
001.333.97.04.000	EM MGT PERF GRNT (EMPG)-WSMD & HL SEC	2,000	3,200		
001.333.97.06.000	URBAN AREAS SEC INIT GRT-DEPT HMLND SEC	-	4,300		
001.333.97.24.000	CPPW HEALTHY EATING ACTIVE LIVING GRANT	38,749	37,000		
001.334.00.90.000	COMMUTE TRIP EE REDUCTION CREDIT-DOR	-	2,531	1,000	500
001.334.01.20.001	ADMIN OFFICE OF THE COURTS-INTERPRETER	5,000	9,363	5,000	5,000
001.334.03.10.001	COORDINATED PREVENTION GRANT-WSDOE	14,609	19,480	19,480	19,000
001.334.03.50.001	VARIOUS GRANTS-TRAFFIC SAFETY COMMISSION	-	7,250		
001.334.04.90.001	TRAUMA CARE-DEPT OF HEALTH	1,738	1,500		
001.334.06.90.000	STAY AT WORK SUBSIDY PROGRAM-WA L&I	-	10,000	10,000	10,000
001.336.06.20.000	CRIMINAL JUSTICE-HIGH CRIME	55,500	50,000	50,000	50,000
001.336.06.21.000	CRIMINAL JUSTICE-VIOL CRIMES & POPULATN	27,500	15,500	7,000	7,000
001.336.06.25.000	CRIMINAL JUSTICE-CONTRACTED SERVICES	38,500	38,500	35,000	35,000
001.336.06.26.000	CRIM JUSTICE SPECIAL PROGRAMS	23,044	23,000	24,000	24,000
001.336.06.51.000	DUI OTHER CRIMINAL JUSTICE ASSISTANCE	5,500	2,500		
001.336.06.94.000	LIQUOR & BEER EXCISE TAX	135,821	68,000	23,000	88,000
001.336.06.95.000	LIQUOR CONTROL BOARD PROFITS	167,811	272,000	244,000	242,000
001.337.07.02.001	LOC HAZ WST MGT PROG-SML QTY GEN-KC	-	2,500		
001.337.07.02.000	LOCAL HAZ WASTE MGT PROG-KC DEPT HEALTH	10,990	11,000	11,000	11,000
001.337.07.03.000	WASTE REDUCTION & RECYCLING GRANT-KC	30,944	30,900	30,900	30,000
001.337.07.04.000	SOUND TRANSIT REIMBURSEMENT		150,000	100,000	100,000
001.338.21.00.000	LAW PROTECTION SERVICES REIMBURSEMENTS	50,000	50,000	52,500	52,500
001.338.22.00.000	FIRE SERVICES-SCHOOL DISTRICT	3,200			
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 670,894</b>	<b>\$ 1,014,899</b>	<b>\$ 663,880</b>	<b>\$ 725,000</b>
001.341.22.03.000	MUNICIPAL COURT CIVIL FILING FEE	\$ 24	\$ 10	\$ 10	\$ 10
001.341.22.05.000	ANTI-HARRASSMENT (LAW LIBRARY)	108	75	75	75
001.341.32.02.000	DISTRICT/MUNICIPAL COURT RECORDS SERVICE	-	20	20	20
001.341.32.03.000	COURT/APPEAL RECORD PREPARATION	80	-	-	-
001.341.32.04.000	WARRANT FEES	11,744	4,800	4,800	4,800
001.341.33.03.000	DEFERRED PROSECUTION ADMIN FEE	1,529	1,300	1,300	1,300
001.341.33.06.000	ITTIME PAY FEE-COURT	-	8,000	8,000	8,000
001.341.35.00.000	OTHER STATUTORY CERTIFYING AND COPY FEES	34	30	30	30

## GENERAL FUND REVENUE

Account Number	Description	2012 BUDGET	2012 ESTIMATE	2013 BUDGET	2014 BUDGET
001.341.50.00.000	SALE OF MAPS/PUBLICATIONS/CD'S	350	200	200	200
001.341.50.02.000	SALE OF MAILING LABELS	1,000	500	500	500
001.341.60.00.000	PHOTOCOPIES	1,200	500	500	500
001.341.60.01.000	REPORT COPIES - FIRE	60	-	-	-
001.341.60.02.000	REPORT COPIES - EMS	50	-	-	-
001.341.60.03.000	PICTURE ID/BADGE REPLACEMENTS	5	-	-	-
001.341.62.00.000	MUN COURT DUPLICATING CHGS	86	100	100	100
001.341.70.00.000	SALES OF MERCHANDISE	25	100	100	100
001.341.80.00.000	CUSTOM GIS SERVICES/MAPS	1,000	150	150	150
001.341.95.00.000	COURT - LEGAL SERVICES	210	-	-	-
001.341.98.01.000	LEGISLATIVE ASSESSMENT	2,116	750	750	750
001.341.99.00.000	PASSPORT FEES	12,000	7,500	6,000	6,000
001.342.10.00.000	LAW ENFORCEMENT SERVICES	15,000	10,000	10,000	10,000
001.342.20.00.000	DUI EMERG-FIRE	500	-	-	-
001.342.33.00.000	MUNICIPAL COURT ADULT PROBATION	101,137	93,800	125,000	125,000
001.342.36.00.000	HOUSING & MONITORING/PRISONERS	9,970	19,000	19,000	19,000
001.342.37.00.000	BOOKING FEES	11,461	8,400	8,400	8,400
001.342.37.00.002	FINGERPRINT/PICTURE ID'S	1,000	1,500	-	-
001.342.38.00.000	PRE-CONVICTION SUPERVISION COSTS	-	2,000	1,600	1,600
001.342.50.00.000	DUI EMERG RESP	651	900	900	900
001.342.90.00.000	CERT PROGRAM FEES	875	630	250	250
001.342.90.01.000	COURT-CRIMINAL CONVICTN FEE DUI	613	1,000	1,000	1,000
001.342.90.02.000	COURT-CRIM CONV FE CT	2,013	1,400	1,400	1,400
001.342.90.03.000	CRIMINAL CONVICTION FEE-NON-TRAFFIC	1,038	700	700	700
001.342.90.04.000	CPR CLASSES/FIRE DEPT	500	-	-	-
001.343.20.01.000	DRAINAGE REVIEW		50,000	57,300	47,300
001.343.20.05.000	CONSTRUCTION INSPECTION	80,000	80,000	76,770	106,770
001.343.20.05.001	CONSTRUCTION INSPECTION O/T REIMB	18,000	18,000	1,700	1,700
001.343.20.06.000	MAINTENANCE INSPECTIONS	18,500	18,500	17,660	17,660
001.343.20.08.000	ROW PERMIT PROCESSING FEE CLASS A-E	17,000	17,000	9,230	7,230
001.343.21.01.000	PLAN REVIEW/BLDG RELATED	280,817	105,000	270,000	484,000
001.343.21.01.002	ELECTRICAL PLAN REVIEW FEES	13,095	4,000	5,000	5,000
001.343.21.01.003	SIGN PLAN REVIEW FEES	1,100	450	400	400
001.343.21.02.000	INVESTIGATION FEE WRKG BEF PERMIT ISSUED	-	950	800	800
001.345.81.01.000	LOT LINE ADJUSTMENT FEES	1,600	1,200	1,600	1,600
001.345.81.02.000	SHORT PLAT/SUBDIVISION FEES	3,200	9,800	13,180	17,770
001.345.81.03.000	REZONE FEES	29,500	25,950	9,500	9,500



## GENERAL FUND REVENUE

Account Number	Description	2012 BUDGET	2012 ESTIMATE	2013 BUDGET	2014 BUDGET
001.345.81.04.000	VARIANCE FEES	3,000	1,000	3,000	4,000
001.345.81.06.000	SITE PLAN REVIEW I	200	200	200	200
001.345.81.07.000	MAJOR CONDITIONAL USE PERMITS	4,000	2,000	4,000	4,000
001.345.81.09.000	ZONING COMPLIANCE REQUESTS	2,000	2,400	2,000	2,400
001.345.81.10.000	SHORELINE PERMIT/EXEMPTION	300	300	300	450
001.345.81.12.000	TEMPORARY USE PERMITS	600	360	360	480
001.345.81.13.000	DEVELOPMENT AGREEMENT FEES	7,500	7,500	7,500	7,500
001.345.81.14.000	ZONING INTERPRETATION	200	-	200	200
001.345.81.15.000	MINOR CONDITIONAL USE PERMITS	1,000	2,000	2,000	4,000
001.345.81.16.000	SHORELINE SUBSTANTIAL DEV. PERMITS	350	-	350	350
001.345.83.01.000	APPEALS & WAIVERS	200	100	200	200
001.345.83.02.000	SEPA CHECKLIST FEES	16,800	9,400	14,800	18,200
001.347.30.00.000	SPORTS FIELDS & LIGHT FEES	41,000	35,000	35,000	35,000
001.347.31.00.000	YMCA ACTIVITY FEES	1,100	900	1,000	1,200
001.347.61.00.000	SPORTS	1,600	7,500	6,375	6,375
001.347.62.00.000	CLASSES	45,000	45,000	45,000	45,000
001.347.62.00.001	DROP IN ACTIVITIES	20,000	16,000	16,000	16,000
001.347.63.00.000	SENIOR TRIPS	42,500	42,500	45,050	45,050
001.347.64.00.000	ART/PHOTO EXHIBIT REG FEES (WAS SP EV)	680	600	1,000	600
001.347.65.00.000	AFTERSCHOOL PROGRAM & CAMPS	224,000	224,000	241,285	249,120
001.347.66.00.000	TEEN PROGRAMS-CAMPS	18,820	14,000	14,960	14,960
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 1,070,041</b>	<b>\$ 904,975</b>	<b>\$ 1,094,505</b>	<b>\$ 1,345,800</b>
001.352.30.00.000	VEHICLE INSUR. ADMIN. FEES	\$ 1,500	\$ 1,500	\$ 250	\$ 250
001.352.90.01.000	OTHER CIVIL PENALTIES	-	100	100	100
001.353.10.00.000	TRAFFIC INFRACTIONS, NON-PARK	189,367	174,000	174,000	174,000
001.353.70.00.000	OTHER NON-PARKING INFRACTIONS	1,255	1,000	1,000	1,000
001.354.00.00.000	PARKING INFRACTION PENALTIES	31,689	22,000	22,000	22,000
001.354.00.03.000	RED LIGHT PHOTO ENFORCEMENT	200,000	212,500	212,500	212,500
001.354.00.07.000	ACCESIBLE/MULTIMODAL TRANSP ACCT	981	900	500	500
001.355.20.00.000	DRIVING UNDER INFLUENCE (DUI) FINES	8,693	6,250	6,250	6,250
001.355.80.00.000	OTHER CRIM. TRAFFIC PENALTIES	4,619	200	200	200
001.355.80.01.000	COURT-CRIM TRAF MISD	18,451	13,250	13,250	13,250
001.356.90.00.000	OTHER NON-TRAFFIC PENALTIES	4,456	4,125	4,125	4,125
001.356.90.08.000	DOMESTIC VIOLENCE ASSISTANCE	2,550	400	400	400
001.356.92.00.000	FALSE ALARMS	6,125	6,000	5,000	5,000
001.356.92.00.001	FALSE ALARM PENALTIES	381	650	350	350
001.357.31.00.000	CRIMINAL JURY DEMAND COSTS	271	500	500	500

## GENERAL FUND REVENUE

Account Number	Description	2012 BUDGET	2012 ESTIMATE	2013 BUDGET	2014 BUDGET
001.357.32.00.000	CRIMINAL WITNESS COSTS	526	100	100	100
001.357.33.00.000	PUBLIC DEFENSE COSTS	31,456	25,250	25,250	25,250
001.357.34.00.000	SHERIFF SERVICE COSTS	6,355	10,500	10,500	10,500
001.357.35.00.000	COURT INTERPRETER COSTS	4,246	2,500	2,500	2,500
001.359.10.00.000	FORFEITURES OF DEPOSITS - CC FAC RENTALS	-	275	-	-
001.359.90.00.000	MISC. FINES AND PENALTIES	300	325	325	325
001.359.90.00.001	FACILITY RENTAL CHANGE FEE	-	160	-	-
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 513,221</b>	<b>\$ 482,485</b>	<b>\$ 479,100</b>	<b>\$ 479,100</b>
001.361.11.00.000	INVESTMENT INTEREST	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
001.361.40.00.000	INT ON SALES TAXES/AR/LEASEHOLD EXCISE	1,500	2,000	1,500	1,500
001.361.40.00.001	INTEREST ON COLLECTIONS:COURT	9,250	10,000	10,000	10,000
001.361.40.00.003	DISTRICT/MUNICIPAL COURT INTEREST	9,250	10,000	10,000	10,000
001.362.10.00.000	EQUIPMENT RENTALS - CC	-	1,000		
001.362.30.00.000	PARKING LEASES	5,200	5,500	5,500	5,500
001.362.40.00.001	FITNESS AREA RENTALS/COM CENTER	32,000	25,000	25,000	25,000
001.362.40.00.002	FACILITY RENTALS/COM CENTER	125,000	100,000	110,000	110,000
001.362.40.00.003	PARK SHELTER RENTALS	7,000	6,700	7,200	7,400
001.362.50.00.000	LONG-TERM FACILITY LEASES	60,700	51,000	51,000	51,000
001.362.60.00.000	HOUSING RENTALS/LEASES	8,400	8,400	8,400	8,400
001.362.80.00.000	VENDING AND CONCESSIONS	500	600	500	1,250
001.367.01.00.002	CONTRIBUTIONS - SENIOR CENTER	1,500	1,500	1,500	1,500
001.367.11.00.001	WELLNESS GRANT - AWC	500	500	500	500
001.369.30.00.000	NARCOTIC SEIZURE FUND	10,000	2,500	2,500	2,500
001.369.90.00.000	OTHER MISCELLANEOUS REVENUE	3,000		10,000	10,000
001.369.90.00.001	SALE OF RECYCLABLE MATERIAL	2,600	2,000	2,000	1,500
001.369.90.03.000	COURT NSF REVENUE	321	125	-	-
001.369.90.04.000	MISC WELLNESS PROGRAM PROCEEDS	500	500	500	500
001.397.03.00.000	TRANSFER IN-FUND 102	395,050	395,050	395,050	395,050
001.397.04.00.000	TRANSFER IN-FUND 403	174,300	174,300	113,328	115,823
001.397.41.00.000	TRANSFER IN-FUND 108	295,100	295,100	381,797	387,625
001.397.55.00.000	TRANSFER IN-FUND 501	269,922	269,922	113,328	115,823
001.397.65.00.000	TRANSFER IN-FUND 111	2,000	2,000	2,000	2,000
001.397.76.00.000	TRANSFER IN-FUND 301	920,000	920,000	920,000	920,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 2,341,593</b>	<b>\$ 2,290,697</b>	<b>\$ 2,178,603</b>	<b>\$ 2,189,872</b>
	<b>TOTAL FUND</b>	<b>\$ 29,815,491</b>	<b>\$ 30,432,416</b>	<b>\$ 30,913,171</b>	<b>\$ 32,241,062</b>

**City of SeaTac**  
**Summary of Expenditures by FUND/Department**  
(PRELIMINARY 2013-2014 BUDGET - As of Oct. 30, 2012)

Department	Section	2012	2012	2013			2014			Avg Annual % Inc
		Amended Budget	Year End Estimate	Request Amount	2012 to '13 \$'s Inc	2012 to '13 % Inc	Request Amount	2013 to '14 \$'s Inc	2013 to '14 % Inc	
City Council		259,098	246,299	253,638	(5,460)	-2%	266,447	12,809	5.1%	1%
Municipal Court		776,580	765,623	859,767	83,187	11%	873,769	14,002	1.6%	6%
City Manager		1,298,710	1,080,146	1,515,742	217,032	17%	1,560,525	44,783	3.0%	10%
Finance & Systems		1,413,697	1,432,519	1,556,815	143,118	10%	1,595,314	38,499	2.5%	6%
City Clerk		426,108	418,001	496,837	70,729	17%	452,872	(43,965)	-8.8%	3%
Legal Services		964,309	974,379	1,025,517	61,208	6%	1,044,319	18,802	1.8%	4%
Human Resources		611,540	610,627	710,283	98,743	16%	693,263	(17,020)	-2.4%	7%
Police Services		9,177,097	9,078,942	9,259,960	82,863	1%	9,486,690	226,730	2.4%	2%
Fire Services		7,715,780	7,687,060	7,783,292	67,512	1%	7,949,135	165,843	2.1%	2%
Parks & Facilities	Park & Facility Personnel	2,534,307	2,522,200	2,712,750	178,443	7%	2,766,675	53,925	2.0%	5%
	Central Facilities	325,514	310,754	308,710	(16,804)	-5%	309,166	456	0.1%	-3%
	Fire Stations (3)	132,227	125,627	132,027	(200)	0%	132,027	0	0.0%	0%
	Maintenance Facility	39,150	40,450	40,650	1,500	4%	40,650	0	0.0%	2%
	Park & Rec Admin.	4,230	3,994	3,980	(250)	-6%	3,980	0	0.0%	-3%
	Rec. Svcs/events	119,315	103,756	133,137	13,822	12%	130,137	(3,000)	-2.3%	5%
	Rec Prgms/Camps	147,298	138,933	147,357	59	0%	149,897	2,540	1.7%	1%
	Comm Ctr. Facility	179,229	170,342	209,461	30,232	17%	208,501	(960)	-0.5%	8%
	Parks Maintenance	468,548	470,161	497,489	28,941	6%	516,842	19,353	3.9%	5%
	Subtotal	3,949,818	3,886,217	4,185,561	235,743	6%	4,257,875	72,314	1.7%	4%
Public Works		541,768	517,025	571,563	29,795	5%	606,263	34,700	6.1%	6%
Comm. Econ. Devm't.		2,105,897	1,847,944	2,162,739	56,842	3%	2,139,192	(23,547)	-1.1%	1%
Non-Departmental		1,160,642	1,132,579	1,314,781	154,139	13%	1,314,781	0	0.0%	7%
<b>TOTAL GENERAL FUND</b>		<b>30,401,044</b>	<b>29,677,362</b>	<b>31,696,495</b>	<b>1,295,451</b>	<b>4%</b>	<b>32,240,445</b>	<b>543,950</b>	<b>1.7%</b>	<b>3.0%</b>

## City Council 2013-2014 Goals

- ❑ Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.
- ❑ Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.
- ❑ In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and areas in the city.
- ❑ Plan and construct infrastructure improvements in the South 154th Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.
- ❑ Plan and construct infrastructure improvements in the South 200th Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - City Council
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$206,451	\$204,257	\$212,250	3%	\$216,495	2%
Supplies	8,400	8,460	9,000	7%	\$9,100	1%
Other Services/Charges	44,247	33,582	32,388	-27%	\$40,852	26%
TOTAL	<u>\$259,098</u>	<u>\$246,299</u>	<u>\$253,638</u>	<u>-2%</u>	<u>\$266,447</u>	<u>5%</u>

<u>2013-2014 Variance Explanation</u>	<u>Non Pers. Variance:</u>	<u>(\$11,259)</u>	<u>\$8,564</u>
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Variance is a net reduction of around \$3k over the 2 year period; NLC conference is to be held in Seattle in 2013

<u>2013-2014 Decision Cards:</u>
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None

<u>Direct Revenues:</u>
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N/A

## Municipal Court 2013 & 2014 Goals

- ❑ Implement new laws and mandates as set by State Legislators and the Supreme Court.
- ❑ Continue to monitor budget practices for cost savings.
- ❑ Improve the efficiency of ordering court Interpreters by utilizing a web based scheduling software.
- ❑ Deliver a State of the Court Address to Council that is inclusive of a written Criminal Justice Report.
- ❑ Continue to reduce jail expenses by offering a daily walk-in warrant calendar and continued use of jail alternative programs.
- ❑ Establish a Community Outreach Program
  - Law Week
  - Street Law Program
  - Quarterly Newsletter
  - Broadcast court hearings on SeaTV.
  - Host Community Town Hall Style Discussions
  - Teambuilding by establishing quarterly court staff events such as “Food Court” day.
- ❑ Continue to effectively perform Human Resource functions for Judicial Branch employees. Continue to train and cross-train court staff to improve services and efficiency.
- ❑ Continue to enhance Municipal Court’s web page to allow for greater access to the court and to become more interactive.
- ❑ Improve ADA access within the Municipal Court Courtroom and public lobby.
- ❑ Improve the Municipal Court Office space to allow for the safe and secure transport of in-custody defendants.
- ❑ Reduce the amount of uncollected court fines and fees by offering an Amnesty Program in the early spring of 2013.

- ❑ Establish a Court Leadership Team.
- ❑ Partner with local community colleges to recruit and utilize interns.
- ❑ Continue to review and update court policies and procedures to streamline and gain efficiencies.
- ❑ Use of CourTools and Court Performance Standards to assess the Court's performance across operations embracing both internal and external stakeholders.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Municipal Court

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$668,463	\$620,881	\$708,200	6%	\$722,202	2%
Supplies	2,300	2,518	2,300	0%	2,300	0%
Other Services/Charges	105,817	142,224	149,267	41%	149,267	0%
TOTAL	<u>\$776,580</u>	<u>\$765,623</u>	<u>\$859,767</u>	11%	<u>\$873,769</u>	2%

**2013-2014 Variance Explanation**

Non Pers. Variance:      \$43,450      \$0

\$38,400 increase per year from 2012 for Probation Services ILA with Tukwila; \$1,200 increase per year for Caseload Pro User Fee - Probation Case Mgmt. Added 2 decision cards in 2013-2014 for position upgrade and community outreach program.

**Direct Revenues:**

Interpreter Reimbursement Grant	\$5,000	\$9,363	\$5,000	0.0%	\$5,000	0.0%
Court Svcs/Fees Revenues (341)	\$15,931	\$8,229	\$14,333	-10.0%	\$14,333	0.0%
Detention/Correction Svcs (342)	\$126,883	\$126,625	\$157,867	24.4%	\$157,867	0.0%
Fines and Forfeits (350's) (Including Traffic Infractions)	\$305,734	\$260,778	\$260,778	-14.7%	\$260,778	0.0%
Red Light Photo Enforcement	\$200,000	\$212,487	\$212,487	6.2%	\$212,487	0.0%
TOTAL	<u>\$653,548</u>	<u>\$617,482</u>	<u>\$650,465</u>	-0.5%	<u>\$650,465</u>	0.0%

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	6.0	7.0	6.8	6.8	6.8	6.8



## City Manager's Office 2013-2014 Goals

- ❑ Plan, organize and direct the preparation of an biennial budget that conforms to guidelines adopted by the Council, and provides budget recommendations to Council for adoption.
- ❑ Facilitate and coordinate Council's vision and goals to corresponding work plans.
- ❑ Provide leadership and coordination of new continuous quality improvement effort.
- ❑ Lead the City's communication efforts through the following methods:
  - Provide support to the City Council through information dissemination, dialogue regarding key city issues, timely responses, and administrative support.
  - Engage the public in order to gain important input and insights, inform the public about decision making processes, and improve service delivery.
  - Provide the public with information via the website, City Manager's Weekly Update, the SeaTac Report newsletter, governmental access channel 21 SeaTV, press releases, and provide timely responses to citizen requests.
- ❑ Ensure major projects within the City are appropriately managed and completed timely and within budget parameters.
- ❑ Provide leadership and direction for major public works projects and long range capital programs.
- ❑ Coordinate transit planning and implementation with local agencies and internal departments in order to enhance transit connections to SeaTac and maximize benefits to the City.
- ❑ Provide human services to the citizens of SeaTac by creating an improved system of coordinated services, by generating greater capacity to meet needs through fostering relationships/partnerships, by facilitating the Human Services Advisory Committee, and by coordinating with other departments in regards to human services.
- ❑ Assist in coordination and staffing of Community Building Committee.
- ❑ Coordinate issues across relevant city departments on issues such as the legislative agenda, animal control, and fire services consolidation. Responsible for intergovernmental relations with agencies such as the Port of Seattle, Sound Transit, and other city, county, state, and federal governments.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - City Manager's Office

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$651,061	\$460,090	\$714,000	10%	\$728,280	2%
Supplies	2,050	1,840	2,150	5%	2,150	0%
Other Services/Charges	88,680	107,783	208,906	136%	228,779	10%
Subtotal - Administration	741,791	569,713	925,056	25%	959,209	4%
Supplies	500	100	400	-20%	400	0%
Other Services/Charges	18,711	17,211	27,411	46%	28,611	4%
Subtotal - Communication Admin	19,211	17,311	27,811	45%	29,011	4%
Salaries & Benefits	106,442	105,000	117,000	10%	\$119,340	2%
Supplies	350	325	350	0%	350	0%
Other Services/Charges	430,916	387,796	445,525	3%	452,615	2%
Subtotal - Human Services	537,708	493,121	562,875	5%	572,305	2%
<b>TOTAL</b>	<b>\$1,298,710</b>	<b>\$1,080,145</b>	<b>\$1,515,742</b>	<b>17%</b>	<b>\$1,560,525</b>	<b>3%</b>

2013-2014 Variance Explanation

Non Pers. Variance: \$143,535 \$28,163

The majority of the increase is in professional services & the contracted human services grant program which is set at 1.5% of the General Fund expenditure budget.

Direct Revenues:

Comm Dev Block Grant (CDBG) \$26,000 \$26,000 \$26,000 0.0% \$26,000 0.0%

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	8.1	8.1	7.6	6.6	6.6	6.6

# Finance and Systems 2013-2014 Goals

## Finance Administration

- Provide timely and accurate financial information and services to citizens, City Council and City staff.
- Ensure the long-term financial stability and health of SeaTac.
- Support lean, six-sigma process improvement project lead by the City Manager's Office, including digital system process improvements.
- Ensure proper internal controls in City operations to safeguard City resources.
- Maintain reliability and integrity of the City's financial data and processes.
- Obtain an unqualified opinion from the Washington State Auditor's Office on the 2012/2013 annual financial statements.
- Complete the 2012 Comprehensive Annual Financial Report (CAFR) and submit the document to the Government Finance Officers Association (GFOA) for consideration of the Certificate of Achievement for Excellence in Financial Reporting.
- Complete the City's first 2013-2014 Biennial Budget document and submit it to the GFOA for consideration of the Distinguished Budget Presentation Award.
- Create an annual modification and amendment process for the second year of the City's 2013-2014 Budget as specified by RCW.
- Coordinate the development and preparation of the City's 2015-2016 Biennial Budget and the 2015–2020 City-wide Capital Improvement Program.
- Continue effort to define and prioritize City-wide capital needs program, explore new funding sources, and develop funding strategies to fund the program.

## Information Services/GIS

- Replace computer workstations, monitors and laptops as approved in the 2013-2014 Budget. This will ensure that workstations used by staff will continue to function as useful tools for conducting City business.
- Design and implement disaster recovery solution for City network. This will help ensure business continuity in the event of a major system failure.
- Monitor and update the six year technology roadmap for the City.
- Assist on-going support for City's new permitting software installed in 2012.

- ❑ Continue to support all departments on Cityworks asset and work order management system. Cityworks software provides the tools for staff to track and manage service requests coming from the general public, and is the primary mechanism for handling all work orders and maintenance on the City's drainage system. The system is centralized and GIS-based, so it will allow for streamlined response and efficient tracking of requests and completed work.
- ❑ Support all City departments in their data maintenance, GIS analysis and mapping needs. These are core services in order for the various City departments to provide their essential services to the public, and meet the requirements of regulating agencies.
- ❑ As part of the organizational development initiative, support digital and electronic systems processing improvements to effectively utilize technology solutions to gain efficiency and increase the productivity of current processes.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Finance & Systems

<u>Description</u>	<b>2012</b>		<b>2013</b>	<b>% Inc (Dec)</b>		
	<u>Amended Budget</u>	<u>2012 YE Estimate</u>		<u>Request</u>	<u>to 2012 Budget</u>	<u>2014 Request</u>
Salaries & Benefits	\$733,273	\$721,233	\$785,750	7%	\$801,500	2%
Supplies	4,050	3,600	3,750	-7%	3,850	3%
Other Services/Charges	52,145	52,280	58,170	12%	56,175	-3%
Subtotal - Finance Administration	789,468	777,113	847,670	7%	861,525	2%
Salaries & Benefits	266,750	265,000	296,000	11%	\$301,900	2%
Supplies	8,500	8,400	8,400	-1%	8,400	0%
Other Services/Charges	148,773	186,987	193,321	30%	202,315	5%
Subtotal - Information Systems	424,023	460,387	497,721	17%	512,615	3%
Salaries & Benefits	187,951	185,000	196,000	4%	\$199,900	2%
Supplies	2,400	1,920	2,400	0%	2,400	0%
Other Services/Charges	9,855	8,099	13,024	32%	18,874	45%
Subtotal - GIS	200,206	195,019	211,424	6%	221,174	5%
<b>TOTAL</b>	<b>\$1,413,697</b>	<b>\$1,432,519</b>	<b>\$1,556,815</b>	<b>10%</b>	<b>\$1,595,314</b>	<b>2%</b>

2013-2014 Variance Explanation:

Non Pers. Variance: \$53,342 \$12,949

The majority of variance is related to Software Licensing/Maintenance Agreements; the largest addition was due to CRW at \$21,500 per year added in 2013-2014. There was also around \$5k added in 2014 related to updating GIS software and air photos as well as an increase in Eden Systems costs from what was budgeted in 2012.

Direct Revenues:

Business Licensing Fees	\$65,000	\$65,000	\$57,200	-12.0%	\$57,200	0.0%
GIS Products and Services	1,500	1,000	150	-90.0%	150	0.0%
<b>TOTAL</b>	<b>\$66,500</b>	<b>\$66,000</b>	<b>\$57,350</b>	<b>-13.8%</b>	<b>\$57,350</b>	<b>0.0%</b>

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	12.5	12.5	12.5	11.5	11.5	11.5

## City Clerk's Office 2013-2014 Goals

- Records Management (RM):
  - Process and maintain records related to official City actions, including Ordinances, Resolutions, Motions and Agreements.
  - Maintain and update various logs and lists relative to the record functions of the City Clerk's Office.
  - Continue training RM staff representatives on the use of SIRE (Electronic Document Management System). Continue to work with departments to prepare records to be scanned and indexed into SIRE. This will allow staff to search docs easily with quicker response time.
  - Conduct annual destruction and archival of records according to the State's Retention Schedule. This annual process allows staff to easily maintain the records in the Records Center.
  - In conjunction with the Legal Department and IT (Finance Department), develop comprehensive policies and procedures regarding RM. Train staff on the policies/procedures in order to be in compliance with state laws.
  - Continue scanning and microfilming older City records from various departments as time and money allows.
  - Link existing documents in the City's Electronic Document Management System (EDMS) to the City's website.
  - Organize the Annual "Green Your Files Day" in 2013 in conjunction with IT. The purpose of this event is to continue to recycle outdated files and create more file space and consolidate file server and network disk space.
  - Research potential RM grants and scholarships for various clerk training and educational sessions.
- Public Disclosure Requests (PDRs):
  - Work with the Legal Department to improve the interdepartmental process and train staff.
  - Test and implement a PDR tracking system.
  - Continue to track PDRs.
  - Continue to keep accurate records in order to fulfill requests within the state guidelines.
- Attend City Clerk-related educational training sessions to ensure staff is current with City-related issues and to work towards attaining various Municipal Clerk certification levels. Clerks training and education covers many areas such as financial management, RM, technology, legal issues, parliamentary procedures as well as networking and mentoring with other municipal leaders in this field.
- Continue the process that began in 2012 to replace the Audio/Visual system in the Council Chambers and Court Room to improve the quality and preparation of the meetings.

- ❑ Continue preparing and implementing City Clerk's Office policies and procedures, and update existing policies and procedures as needed.
- ❑ Customer Service:
  - Continue to provide public information via the website, SeaTac Report, SeaTV and public disclosure requests.
  - Continue to provide passport services and updated information to the public.
  - Continue to provide support to the City Council through information dissemination and administrative support.
- ❑ If approved by the City Council, research, purchase, and implement an automated agenda process software to improve the efficiencies of the City Council agenda packet preparation and other processes as determined by staff.
- ❑ Propose revisions to the City's fee schedule related to the City Clerk's Office, including costs of scanning records and the price for CDs/DVDs.
- ❑ Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - City Clerk

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Election Costs	\$0	\$0	\$35,150		\$0	
Voter Registration Costs	31,000	29,000	30,000	-3%	31,000	3%
Salaries & Benefits	285,396	285,871	356,410	25%	362,430	2%
Supplies	6,354	5,605	5,300	-17%	5,350	1%
Other Services/Charges	103,358	97,525	69,977	-32%	54,092	-23%
<b>TOTAL</b>	<b>\$426,108</b>	<b>\$418,001</b>	<b>\$496,837</b>	<b>17%</b>	<b>\$452,872</b>	<b>-9%</b>

2013-2014 Variance Explanation:

Non Pers. Variance: (\$285) (\$49,985)

Election Costs were not included in 2012, will be included in 2013 and not included in 2014 (the amount associated with this is \$35,150 in 2013). Part-Time Record Coordinator (0.5 FTE) Position added in 2013, offset with Prof. Svcs savings. Added Agenda Software Prof. Svcs funding in 2013.

Direct Revenues:

Passport Services Fees	\$12,000	\$7,500	\$6,000	-50%	\$6,000	-20%
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Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	3.0	3.0	3.0	3.0	3.5	3.5



## Legal Department 2013 - 2014 Goals

- Continue, on a daily basis, to prosecute all traffic and civil infractions and all criminal charges before the Municipal Court to ensure that justice is accomplished, and further to defend against all appeals from convictions to the Superior Court and the State Appellate Courts.
- Continue to provide review, edit, and/or comment service to City Departments in regard to agreements, contracts, proposals, agenda bills, resolutions, and ordinances.
- Provide attorney attendance, for legal advice and assistance, at all meetings of the City Council and at meetings of Council Committees, as required.
- Continue, through the Department's Victim Advocate, to assist victims of domestic violence, to obtain factual evidence, to process protection orders, and to coordinate with the City's Community Advocate in providing referrals to agencies with resources, and use of voucher and shelter programs.
- In conjunction with the Office of the City Clerk, develop a revised comprehensive written procedure for all public records disclosure requests and ensure the processing of all public records disclosure requests received,.
- Participate as a member of the management team in negotiating a new IAFF Collective Bargaining Agreement for the period ending in 2012.
- Participate as a member of the management team in negotiating a new AFSCME Collective Bargaining Agreement for the period ending in 2014.
- Extend legal assistance to the Human Resources Department in relation to personnel issues.
- Provide on-going assistance to legal counsel appointed by the City's insurers in defending against lawsuits alleging City liability for personal injury or money damages.
- Assist City departments in negotiating and completing development agreements.
- Perform a critical review of SeaTac Municipal Code for potential revisions.
- Continue to furnish legal advice and assistance to Community & Economic Development Department in substantial revisions to the City's Zoning Code.
- Assist with the drafting of new franchise agreements with utilities.
- Provide legal advice and assistance to Police Services and the Municipal Court in resolving jail issues.
- Assist Code Enforcement in drafting internal Policies and Procedures.
- Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Legal

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$855,192	\$860,821	\$910,100	6%	\$928,302	2%
Supplies	2,877	2,750	2,877	0%	2,877	0%
Other Services/Charges	27,490	32,058	33,790	23%	34,390	2%
Outside Legal Services	78,750	78,750	78,750	0%	78,750	0%
<b>TOTAL</b>	<b>\$964,309</b>	<b>\$974,379</b>	<b>\$1,025,517</b>	<b>6%</b>	<b>\$1,044,319</b>	<b>2%</b>

2013-2014 Variance Explanation:                      Non Pers. Variance:                      \$6,300    \$600

Computerized Research: correction is requested in 2013-2014 to reflect actual expenditures (has been made up from other dept. savings prior to 2012), this cost has been partially offset by decreased subscription costs.

Direct Revenues:

None

<u>Staffing:</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	7.0	7.6	7.0	7.0	7.0	7.0

## Human Resources 2013-2014 Goals

- ❑ In 2013, successfully complete the negotiation and implementation of a successor collective bargaining agreement with the International Association of Fire Fighters (IAFF), Local 2919, representing Fire Fighters, Captains and Battalion Chiefs for the year(s) 2013 and beyond.
- ❑ In 2014, successfully negotiate a successor collective bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME), AFL-CIO, Local 3830, representing clerical, technical, financial and maintenance employees of the City for the year(s) 2015 and beyond.
- ❑ If additional budget is approved, implement an employee task force to be made up of representatives from each of the labor units and of non-represented employees to research health care insurance market, and evaluate options available which may meet employees and their families' healthcare needs, provide the best value for the insurance premiums paid, and provide affordable coverage options for employees and the City for 2014 and/or future years.
- ❑ In 2013, research the Health Care Reform Act relating requirements placed on employers to provide health care insurance coverage and/or access to all employees who work thirty or more hours per week by January 1, 2014. Work with the Finance Department to develop policy and fiscal strategy to best meet this unfunded federal mandate.
- ❑ For each year that the City continues to be a member of the Association of Washington Cities (AWC) Benefit Trust for health insurance coverage, earn the annual AWC WellCity Award. As a result of this award, the City will save approximately \$45,000 per year in discounted medical insurance premium from AWC.
- ❑ If additional budget is approved, research and develop/revise the City's personnel policies and procedures manual to be in compliance with legal mandates, Council policy decisions and City Administration's policies, procedures and standards. Work with department leaders and employees to obtain input and collaboration in the development of these policies and procedures to enhance the quality and acceptance of the end product.
- ❑ In 2013, administer a civil service examination process to provide an updated Battalion Chief promotional eligibility list.
- ❑ In 2014, administer a civil service examination process to provide an updated Fire Captain promotional eligibility list.
- ❑ Plan, organize and provide for effective training programs to City employees to increase their job skills and overall effectiveness with the organization. Provide Investment in Excellence training for Department Directors in 2013 and mid-managers in 2014.
- ❑ Continue to research property and liability insurance options available in the market for the best coverage and value for the City.
- ❑ Assess the feasibility of joining the AWC Retro Program as an option to control worker's compensation claims/costs.
- ❑ Continue to utilize the Stay at Work Program through State Labor and Industries when applicable for employees who return to work on modified duty after on-the-job injury disability leave.

- ❑ Continue to successfully administer the City's Employee Trip Reduction (ETR) Program. Continue to provide information to employees on the advantages of alternate commuting options to lessen the impact of single occupancy vehicles on our environment. Evaluate methods of alternate commuting options which would increase SeaTac employees' participation in the ETR program.
- ❑ Evaluate the feasibility of training individual departments to initiate, track and complete their employees' performance reviews in a timely manner. H.R. Department will continue to track all employees' licenses and other requirements of their jobs.
- ❑ Research and seek funding to implement the Cultural Growth training and Diversity training for all regular City employees. If resources are approved, develop and implement a process by which City employees' core values are identified and adopted to continue to enhance the overall work atmosphere within the City.
- ❑ Audit and reorganize the City's personnel filing system to ensure compliance with legal mandates and State archivist requirements.
- ❑ Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Human Resources

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) 2013 Budget</u>
Salaries & Benefits	\$462,705	\$467,373	\$504,000	9%	\$514,080	2%
Supplies	9,640	9,450	16,090	67%	16,090	0%
Other Services/Charges	118,420	114,792	168,677	42%	141,577	-16%
Civil Service Commission	20,775	19,012	21,516	4%	21,516	0%
TOTAL	<u>\$611,540</u>	<u>\$610,627</u>	<u>\$710,283</u>	<u>16%</u>	<u>\$693,263</u>	<u>-2%</u>

**2013-2014 Variance Explanation:**

Non Pers. Variance:      \$57,448      (\$27,100)

City Wide Training increase of approx. \$4K; HR Staff - Labor Institute Training increase of approx. \$3K; Safety Training for L&I increase of approx. \$3K; Increase in Subscriptions \$1K; Increase in wellness program funds \$1K. Added RETRO program; Health Care Task Force Broker and Employee Recognition Funding in 2013-2014.

**Direct Revenues:**

Wellness Grant	\$500	\$500	\$500	0%	\$500	0%
Wellness Program Proceeds	\$500	\$500	\$500	0%	\$500	0%
Commute Trip Reduction credit - DOR		\$2,531	\$1,000		\$500	-50%
Stay at Work L&I Program		\$10,000	\$10,000		\$10,000	0%
TOTAL	<u>\$1,000</u>	<u>\$13,531</u>	<u>\$12,000</u>		<u>\$11,500</u>	<u>-4%</u>

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	3.6	4.0	4.0	4.0	4.0	4.0

## **Police 2013-2014 Goals**

### **Crime Prevention/Community Outreach**

- Continue our crime prevention efforts through block watch programs and business outreach. Implement a method of better, faster communication to our citizens and businesses through electronic means (internet, email systems, etc). Continue our practice of updating business contact information through review of new or reissued business license applications.
- Continue CSI Summer program in collaboration with the SeaTac Parks Department.
- Continue recruiting youth for our Police Explorer Program. The program has been successfully implemented and we have an active post. Additional members are needed.
- Continue to use crime analysis information and other intelligence-based policing methods to target specific problem offenders and/or locations.
- Continue our outreach to our diverse cultural communities.
- Repeat our collaboration with the SeaTac Municipal Court in a “Law Week”, with portions focused at the Middle and High School students and other portions focused on our diverse adult communities.

### **General Police Services**

- Continue to provide high quality, cost effective and responsive police services to our residents, businesses and visitors, focusing on intelligence-based policing to direct our efforts.
- Continue the Backseat is Safe campaign to educate parents on the safest location for a child to be seated in their cars. We will be working with the local elementary schools to conduct surveys, educational flyers and schedule possible school presentations.
- Continue outreach to our non-profit New Futures program located in a SeaTac apartment complex.
- Continue to seek local and federal grant funding for law enforcement programs in the city.
- Support overall organization development process led by the City Manager’s Office

### **Critical Incident Management**

- ❑ Continue our Community Emergency Response Team training to build a cadre of citizens able to sustain themselves during periods of major disasters or other disruptions of emergency services.
- ❑ Continue our Active Shooter Training for our officers to effectively and tactically respond to in-progress shootings at schools, apartments or business complexes. Continue expanding the training in the area of “Care Under Fire”. This aspect of active shooter training deals with providing medical aid to First Responders and victims.
- ❑ Extend training in “Extreme Violence in the Workplace” to our business community.
- ❑ Implement Emergency Preparedness training program for youth, adults & families using a “Build a Kit” program (3 Days, 3 Ways)

### **Traffic Safety**

- ❑ Continue our traffic enforcement efforts in specific areas through participation in emphasis patrols – to include Driving Under the Influence, speeding and distracted driving.
- ❑ Continue to seek State and local grants to support other emphasis efforts such as the “Click It or Ticket” campaign.
- ❑ Focus on pedestrian safety in school zones.
- ❑ Continue our efforts to reduce commercial vehicle parking issues throughout the city.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Police Services

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$137,497	\$124,256	\$143,300	4%	\$146,166	2%
Supplies	42,850	35,650	35,650	-17%	35,650	0%
Police Services Contract	8,404,795	8,404,795	8,610,000	2%	8,830,000	3%
Animal Control Services	155,506	155,506	107,000	-31%	110,000	3%
REDFLEX Prof. Svc	180,000	180,000	180,000	0%	180,000	0%
Other Services/Charges	256,449	178,735	184,010	-28%	184,874	0%
<b>TOTAL</b>	<b>\$9,177,097</b>	<b>\$9,078,942</b>	<b>\$9,259,960</b>	<b>1%</b>	<b>\$9,486,690</b>	<b>2%</b>

2013-2014 Variance Explanation:

Non Pers. Variance:	\$77,060	\$223,864
KC Contract Variance	\$205,205	\$220,000

KC Contract estimated at 3.5% increase per year in 2013 & 2014; Animal Control per services agreement signed with King Co. in 2012

Direct Revenues:

Justice Assistance Grant	\$18,988	\$19,000	\$19,000	0%	\$19,000	0%
Traffic Safety Commission Grants	15,000	6,000	6,000	-60%	6,000	0%
State Shared Revenue - Crim Just	150,044	129,500	116,000	-23%	116,000	0%
Steering Wheel Club Sales	150	150	150	0%	150	0%
SRO Contribution from HSD	50,000	50,000	52,500	5%	52,500	0%
Impound Fees	15,000	10,000	10,000	-33%	10,000	0%
CERT Program Fees	875	630	875	0%	875	0%
Narcotic Seizure Fund	10,000	5,000	10,000	0%	10,000	0%
<b>TOTAL</b>	<b>\$260,057</b>	<b>\$220,280</b>	<b>\$214,525</b>	<b>-18%</b>	<b>\$214,525</b>	<b>0%</b>

Notes on past KC Sheriff Contract FTE's:

2011: Decreased 2 dedicated, 1 allocated, 2.5 overhead FTE  
2012: Decreased .25 overhead FTE

<u>Staffing:</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
King County Contracted Staff	63	63	57	57	57	57
City Staff FTEs:	1.7	1.7	1.7	1.7	1.7	1.7



# Fire Department 2013/2014 Goals

## **Administration**

- Continue to work on the options and considerations for consolidation with the Kent Regional Fire Authority (RFA).
- Continue with the Inter-Local Agreement with the Kent Fire Department Regional Fire Authority for Administrative, Prevention, Public Information and Education, Training and Fire Investigation.
- Develop leadership transition plan for future succession in the organization.
- Complete design and begin construction of Fire Station 45.
- Assist with preparing for and negotiating a successor bargaining agreement with the IAFF Local 2919.
- Conduct Battalion Chief's promotional exam and establish new eligibility list.
- Report on performance measure for Fire Department service delivery in compliance with RCW §35.103.010
- Continue to research and apply for grants
- Support overall organization development process led by the City Manager's Office

## **Operations**

- Continue to replace VHF radios to comply with FCC regulations.
- Purchase vehicle, equip and place in service a ladder truck to replace and existing fire engine.
- Continue to operate the Community Assistance Referral and Education Services (CARES) program.
- Continue the replacement five-inch high pressure attack hose program.
- Purchase, train and place in service replacement cardiac defibrillators.
- Purchase, train and place in service replacement Self Contained Breathing Apparatus and related equipment.
- Purchase, train and place in service replacement 800 MHz portable radios.
- Train and conduct drills to respond to emergencies on the elevated light rail section during the construction period.

## **Emergency Management**

- Update Emergency Coordination Center operating manuals and supplies.
- Conduct Emergency Management Training for Staff and STARS group.
- Update the database for the Code Red reverse 911 system, to ensure greater completion of emergency notification messages.
- Continue Community Emergency Response Team (CERT) training for the community.

## **Fire and Life Safety**

- Draft, present and gain approval from the City Council for the 2012 International Fire Code adopting ordinance to include updated local amendments
- Update all department permit process documents and forms to reflect new 2012 International Fire Code citation format
- Complete the review and inspections of the retroactive fire alarm requirements in R1 and R2 occupancies

## Training

- Continue to improve training programs through the Training Consortium to ensure compliance with State standards and regulations.
- Continue quarterly company level training requirements.
- Continue annual training requirements and emphasis training.
- Continue technical rescue training for Rope Rescue, Confined Space Rescue, Swiftwater Rescue, and Rescue Swimmer.
- Continue Blue Card Command training program.
- Continue to develop shift instructors.
- Continue to participate in regional Zone 3 training exercises.
- Create a training plan and begin to implement a Truck Company training program (Ladder 46).
- Create a training plan and begin to implement a Flammable Liquids training program (State Fire Academy).

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

**General Fund - Fire Department**

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$308,930	\$302,529	\$249,000	-19%	\$253,980	2%
Supplies	13,137	11,830	11,880	-10%	13,917	17%
Other Services/Charges	83,090	83,090	82,989	0%	82,989	0%
Interlocal with KENT RFA	52,100	52,100	54,042	4%	55,501	3%
Subtotal - Fire Admin.	<u>457,257</u>	<u>449,549</u>	<u>397,911</u>	<u>-13%</u>	<u>406,387</u>	<u>2%</u>
Salaries & Benefits	6,134,136	6,100,000	6,174,000	1%	6,297,480	2%
Supplies	223,777	248,873	257,185	15%	259,835	1%
Other Services/Charges	199,630	208,185	218,370	9%	228,570	5%
Interlocal - Dispatch Agreement	138,000	138,000	140,918	2%	152,394	8%
Interlocal - CARES	7,500	7,500	7,780	4%	7,990	3%
Subtotal - Fire Suppression	<u>6,703,043</u>	<u>6,702,558</u>	<u>6,798,253</u>	<u>1%</u>	<u>6,946,269</u>	<u>2%</u>
Salaries & Benefits	188,779	175,000	198,250	5%	202,215	2%
Supplies	5,900	5,900	13,573	130%	11,945	-12%
Other Services/Charges	5,043	5,043	5,036	0%	5,036	0%
Interlocal - KENT RFA Svcs	124,947	124,947	123,604	-1%	127,103	3%
Subtotal - Fire & Life Safety	<u>324,669</u>	<u>310,890</u>	<u>340,463</u>	<u>5%</u>	<u>346,299</u>	<u>2%</u>
Salaries & Benefits	133,361	130,000	148,250	11%	151,215	2%
Supplies	8,900	9,783	9,800	10%	10,100	3%
Other Services/Charges	54,590	54,255	56,790	4%	57,040	0%
Subtotal - Fire Training	<u>196,851</u>	<u>194,038</u>	<u>214,840</u>	<u>9%</u>	<u>218,355</u>	<u>2%</u>
Supplies	6,550	5,050	5,550	-15%	5,550	0%
Other Services/Charges	27,410	24,975	26,275	-4%	26,275	0%
Subtotal - Emergency Preparedness	<u>33,960</u>	<u>30,025</u>	<u>31,825</u>	<u>-6%</u>	<u>31,825</u>	<u>0%</u>
<b>TOTAL</b>	<u><u>\$7,715,780</u></u>	<u><u>\$7,687,060</u></u>	<u><u>\$7,783,292</u></u>	<u><u>1%</u></u>	<u><u>\$7,949,135</u></u>	<u><u>2%</u></u>

**2013-2014 Variance Explanation:**

**Non Pers. Variance: \$63,218 \$64,714**

The Non-Personnel variance from 2012 to 2013 is primarily in the Fire Suppression Division for the following reasons: \$20,500 increase in vehicle part costs; \$17,700 increase in replacing hose - upgrading to higher pressure hose, hose repl. has been delayed twice previously; \$15,000 increase in Wireless comm., largely due to fed. mandate on encryption reqm'ts; \$7,500 which is a 2.7% increase in contract with RFA for vehicle repairs/maint; approx. \$3k for increase in Valley Dispatch ageem't.

General Fund - Fire Department (continued)

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
<b>Direct Revenues:</b>						
Medic One Levy - BLS Services	\$364,566	\$365,000	\$376,393	3%	\$375,000	0%
Fire Code Permits	10,000	7,500	7,500	-25%	7,500	0%
Trauma Care Grant	1,738	1,500	0		0	
School District Service Fee	3,200	3,200	0		0	
Report Copies	180	110	0		0	
<b>TOTAL</b>	<b>\$379,684</b>	<b>\$377,310</b>	<b>\$383,893</b>	<b>1%</b>	<b>\$382,500</b>	<b>0%</b>

<u>Staffing:</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	53.0	53.0	53.0	53.0	53.0	53.0

## Parks, Recreation & Facilities 2013-2014 Goals

### **Facilities Division**

- Replace sidewalks at City Hall.
- Pursue purchase of City Hall leased parking lot land from WSDOT.
- Make improvements to City Hall restrooms on 2<sup>nd</sup> and 3<sup>rd</sup> floors.
- Complete the design and construction of Fire Station 45.
- Bring Courtroom and Court Clerks areas up to ADA standards.
- Revise Judge's/ Clerks' office area for safe transportation of prisoners from Police to the Courtroom.
- Change City Hall glass from single to double pane on at least one floor.
- Continue to upgrade the heatpumps in City Hall.
- Continue to make lighting for energy cost saving improvements at the Community Center and Maintenance Facility.
- Make building changes to Fire Station 47 to accommodate Medic One operation.
- Implement Resource Conservation Plan.

### **Parks Administration**

- Complete construction of a radio control car dirt track in North SeaTac Park.
- Complete Angle Lake Park Phase II.
- Replace park signs at McMicken Heights Park and Sunset Park.
- Complete the design of new Park Rule / Information Kiosks.
- Assist with Phase II design process for Riverton Heights property.
- Continue to work with the Public Works Department and the City Manager to leverage cooperation between maintenance divisions that results in the efficient utilization of labor, materials and machinery.
- Support overall organization development process led by the City Manager's Office

### **Recreation Division**

- Complete construction of Skate Park at the Neighborhood Park at SeaTac Community Center.
- Design and construction of expansion of Valley Ridge Community Center to accommodate the Teen Center. (100% CDBG funding)
- Organize a sports festival for National Night Out.
- Organize Touch a Truck Special Event.
- Expand the Preschool Program at the Community Center.

### **Parks Operations Division**

- Expand Parks recycling program.
- Work on grant procurement to continue citywide tree inventory.
- Continue to complete the elements of being a Tree City USA including growth awards.
- Continue to meet the Envirostar Program at 5 star level goals.
- Replace playground equipment at Valley Ridge Park.

City of SeaTac  
 2013-2014 Biennial Budget Preparation  
 Budget Requests

General Fund - Parks and Recreation

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) 2013 Budget</u>
Salaries & Benefits	\$528,015	\$522,200	\$561,500	6%	\$572,730	2%
Supplies	40,700	41,602	38,882	-4%	38,882	0%
Other Services/Charges	284,814	269,152	269,828	-5%	270,284	0%
<b>Total Central Facilities</b>	<b>853,529</b>	<b>832,954</b>	<b>870,210</b>	<b>2%</b>	<b>881,896</b>	<b>1%</b>
Supplies	4,500	4,000	4,500	0%	4,500	0%
Other Services/Charges	55,857	50,057	53,857	-4%	53,857	0%
Subtotal - Fire Station #45	60,357	54,057	58,357	-3%	58,357	0%
Supplies	16,000	15,500	16,000	0%	16,000	0%
Other Services/Charges	43,719	44,219	45,519	4%	45,519	0%
Subtotal - Fire Station #46	59,719	59,719	61,519	3%	61,519	0%
Supplies	2,700	2,700	2,700	0%	2,700	0%
Other Services/Charges	9,451	9,151	9,451	0%	9,451	0%
Subtotal - Fire Station #47	12,151	11,851	12,151	0%	12,151	0%
<b>Total Fire Stations</b>	<b>132,227</b>	<b>125,627</b>	<b>132,027</b>	<b>0%</b>	<b>132,027</b>	<b>0%</b>
Supplies	5,000	4,800	5,000	0%	5,000	0%
Other Services/Charges	34,150	35,650	35,650	4%	35,650	0%
<b>Total Maintenance Facility</b>	<b>39,150</b>	<b>40,450</b>	<b>40,650</b>	<b>4%</b>	<b>40,650</b>	<b>0%</b>
<b>TOTAL Facilities</b>	<b>1,024,906</b>	<b>999,031</b>	<b>1,042,887</b>	<b>2%</b>	<b>1,054,573</b>	<b>1%</b>

**General Fund - Parks and Recreation (continued)**

<u>Description</u>	<b>2012</b>		<b>2013</b>	<b>% Inc (Dec)</b>		<b>2014</b>	<b>% Inc (Dec)</b>
	<b>Amended</b>	<b>2012 YE</b>		<b>to 2012</b>	<b>2013</b>		
	<b>Budget</b>	<b>Estimate</b>	<b>Request</b>	<b>Budget</b>	<b>Request</b>	<b>Request</b>	<b>YE Est</b>
Salaries & Benefits	\$253,857	\$252,500	\$271,200	7%	277,000	2%	
Supplies	400	400	400	0%	400	0%	
Other Services/Charges	3,830	3,594	3,580	-7%	3,580	0%	
Subtotal - Parks Administration	<u>258,087</u>	<u>256,494</u>	<u>275,180</u>	<u>7%</u>	<u>280,980</u>	<u>2%</u>	
Salaries & Benefits	457,837	457,500	490,250	7%	500,000	2%	
Supplies	2,450	2,150	2,770	13%	2,770	0%	
Other Services/Charges	74,480	67,576	74,177	0%	74,177	0%	
Subtotal - Recreation Services	<u>534,767</u>	<u>527,226</u>	<u>567,197</u>	<u>6%</u>	<u>576,947</u>	<u>2%</u>	
Salaries & Benefits - Programs	423,116	420,000	490,300	16%	499,445	2%	
Sports & Classes	32,445	33,373	35,515	9%	35,515	0%	
Senior Services	69,453	70,088	71,657	3%	74,197	4%	
Special Events	42,385	34,030	56,190	33%	53,190	-5%	
Afterschool/Camps	26,850	24,559	27,630	3%	27,630	0%	
Teen Programs	18,550	10,913	12,555	-32%	12,555	0%	
Subtotal - Recreation Programs	<u>612,799</u>	<u>592,963</u>	<u>693,847</u>	<u>13%</u>	<u>702,532</u>	<u>1%</u>	
Salaries & Benefits	144,455	145,000	149,000	3%	152,000	2%	
Supplies	19,420	15,400	15,400	-21%	15,400	0%	
Other Services/Charges	50,329	53,022	95,633	90%	94,673	-1%	
Subtotal - Community Center	<u>214,204</u>	<u>213,422</u>	<u>260,033</u>	<u>21%</u>	<u>262,073</u>	<u>1%</u>	
Supplies	25,500	30,000	24,500	-4%	24,500	0%	
Other Services/Charges	83,980	71,920	73,928	-12%	73,928	0%	
Total Community Center Facility	<u>109,480</u>	<u>101,920</u>	<u>98,428</u>	<u>-10%</u>	<u>98,428</u>	<u>0%</u>	
Salaries & Benefits	727,027	725,000	750,500	3%	765,500	2%	
Supplies	118,970	119,440	119,710	1%	120,210	0%	
Other Services/Charges	349,578	350,721	377,779	8%	396,632	5%	
Subtotal - Parks Maintenance	<u>1,195,575</u>	<u>1,195,161</u>	<u>1,247,989</u>	<u>4%</u>	<u>1,282,342</u>	<u>3%</u>	
TOTAL Parks & Recreation	<u>\$2,924,912</u>	<u>\$2,887,186</u>	<u>\$3,142,674</u>	<u>7%</u>	<u>\$3,203,302</u>	<u>2%</u>	
TOTAL PARKS, REC & FACILITIES	<u>\$3,949,818</u>	<u>\$3,886,217</u>	<u>\$4,185,561</u>	<u>6%</u>	<u>\$4,257,875</u>	<u>2%</u>	

<b>2013-2014 Variance Explanation:</b>	<b>Non Pers. P&amp;R Variance:</b>	\$72,804	\$6,703
	<b>Non Pers. Fac Variance:</b>	(\$15,504)	\$456
	<b>NET Parks/Facilities</b>	<u>\$57,300</u>	<u>\$7,159</u>

The increase in Fleet Costs from 2012 to 2013 = \$62,298 and \$20,208 from 2013 to 2014 for a total of \$82,506 over the 2 year period. Program revenues have increased for sponsorships and pre-school enrollments, offsetting expense increases in those areas for 2013-2014 per the Decision Card process.



	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>2014 Request</b>	<b>NOTES</b>
<b>Fund Transfers:</b>					
Transfer from Building Mgt Fund	\$295,100	\$295,100	\$381,797	\$387,625	1/3 City Hall Fac. Cost
Transfer from Street Fund	14,840	\$14,840	13,550	13,550	1/3 Maint Fac Cost
Transfer from SWM Utility Fund	14,840	\$14,840	13,550	13,550	1/3 Maint Fac. Cost
<b>TOTAL</b>	<b>\$324,780</b>	<b>\$324,780</b>	<b>\$408,897</b>	<b>\$414,725</b>	

	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>% Inc (Dec) to 2012 Budget</b>	<b>2014 Request</b>	<b>% Inc (Dec) to 2013 YE Est</b>
<b>Direct Revenues:</b>						
Sports Fields & Light Fees	251,000	245,000	245,000	-2%	245,000	0%
Fee-Based Recreation Programs	353,700	347,600	354,170	0%	361,805	2%
Comm Center Rentals/Misc.	240,300	198,725	209,100	-13%	210,050	0%
	<b>594,000</b>	<b>546,325</b>	<b>563,270</b>	<b>-5%</b>	<b>571,855</b>	<b>2%</b>

Note: Valley Ridge Park Turf Field Use Fees Going to Fund 301 for Future Turf Replacement (This revenue stream is included in the totals above but transferred to capital)

	210,000	210,000	210,000	0%	210,000	0%
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<b>Net Parks &amp; Rec Operating Budget</b>						
Parks - Operating Expenditures	\$2,924,912	\$2,887,186	\$3,142,674	7%	\$3,203,302	2%
Less: Ongoing Revenues	(594,000)	(546,325)	(563,270)	-5%	(571,855)	2%
<b>Net Operating Budget</b>	<b>2,330,912</b>	<b>2,340,861</b>	<b>2,579,404</b>	<b>11%</b>	<b>2,631,447</b>	<b>2%</b>

<b>Analysis of fee-based recreation programs 2013 Requests</b>				
Description	Expenditures	Revenue	Net Cost	% Subsidy
<b>(Non-Personnel)</b>				
Seniors	\$71,657	(45,050)	26,607	37%
Sports & Classes	35,515	(103,375)	(67,860)	-191%
Special Events	56,190	(11,000)	45,190	80%
Afterschool Program/Camps	27,630	(241,285)	(213,655)	-773%
Teen Programs	12,555	(14,960)	(2,405)	-19%
	<b>203,547</b>	<b>(415,670)</b>	<b>(212,123)</b>	<b>-104%</b>
Program Salaries & Benefits	490,300	(212,123)	278,177	40%

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	34.8	34.8	32.9	34.0	34.5	34.5

## Public Works 2013 - 2014 Goals/001 Fund

- Continue to administer the Waste Reduction/Recycling Programs including promoting and sponsoring recycling collection events.
- Work with Facilities Division to expand in-house City facility organic waste recycling to include second floor City hall tenants.
- Collaborate with solid waste hauler on a pilot program for five multifamily properties to increase recycling options for multifamily residents.
- Administer the City's solid waste franchise agreement.
- Collaborate with City departments to maintain the 5-Star EnviroStars Certification rating.
- Collaborate with Local Hazardous Waste Management Program to promote the EnviroStars Certification program and increase participation with qualified businesses.
- Update the City's road and drainage standards as necessary to meet current regulations.
- Plan for the road and drainage infrastructure improvements necessary to meet the future needs of the community.
- Identify and prioritize expired utility franchise agreements for renewal. With support from Legal Department, prepare and recommend franchise renewals for Council adoption.
- Recommend solid waste hauling contract to Council for approval in 2014.
- Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Public Works

<u>Description</u>	<b>2012</b>		<b>2013</b>	<b>% Inc (Dec)</b>		
	<u>Amended Budget</u>	<u>2012 YE Estimate</u>		<u>to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	\$323,823	\$322,652	\$342,000	6%	\$348,840	2%
Supplies	1,700	981	2,000	18%	2,000	0%
Other Services/Charges	69,055	51,338	68,731	0%	88,506	29%
Subtotal - PW Administration	<u>394,578</u>	<u>374,971</u>	<u>412,731</u>	<u>5%</u>	<u>439,346</u>	<u>6%</u>
Salaries & Benefits	103,975	100,000	113,250	9%	\$115,515	2%
Supplies	5,619	4,744	7,155	27%	7,155	0%
Other Services/Charges	37,596	37,310	38,427	2%	44,247	15%
Subtotal - Engineering	<u>147,190</u>	<u>142,054</u>	<u>158,832</u>	<u>8%</u>	<u>166,917</u>	<u>5%</u>
<b>TOTAL</b>	<u><b>\$541,768</b></u>	<u><b>\$517,025</b></u>	<u><b>\$571,563</b></u>	<u><b>5%</b></u>	<u><b>\$606,263</b></u>	<u><b>6%</b></u>

2013-2014 Variance Explanation:

Non Pers. Variance: \$2,343 \$25,595

\$2,400 increase per year due to addition of wireless service for field laptops in 2013 & 2014. Anticipate increase in 2014 for recycling vendors inflationary cost for recycling events. Decision card added in 2014 for solid waste consultant, offset by anticipated franchise fee revenue.

Direct Revenues:

Franchise Fees - Olympic Pipeline	\$14,729	\$15,094	\$15,396	5%	\$15,704	2%
Franchise Fees - SCL	120,000	132,000	137,280	14%	142,770	4%
Franchise Fees - Solid Waste	69,000	69,200	70,500	2%	72,000	2%
Local Haz Waste Prog. - KC	10,990	10,991	11,041	0%	11,000	0%
Waste Red. Prog. - KC	30,944	30,944	30,944	0%	30,000	-3%
Sale of Recycled Material	1,000	2,000	2,000	100%	1,500	-25%
Solid Waste Contract Signing Fee					30,000	
Coodinated Prevent'n Grant - DOE	14,609	19,480	19,480	33%	19,000	-2%
<b>TOTAL</b>	<u><b>\$261,272</b></u>	<u><b>\$279,709</b></u>	<u><b>\$286,641</b></u>	<u><b>10%</b></u>	<u><b>\$321,974</b></u>	<u><b>12%</b></u>

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs *	15.6	13.6	12.6	3.5	3.5	3.5

\*Gen. Fund only - PW staff positions are funded in other City funds; Re-org occurred in 2011 for 2012 implementation

## **2013-14 Building Division Goals**

### **Council Goal #3:**

**In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and area of the city.**

- Strive for continuous improvement in responding to code compliance complaints. Maintain the current high level of customer service to our internal and external customers.
- Further improve and enhance the Code Compliance Program by implementing more ways to obtain code compliance while respecting individual privacy and rights.
- Develop methods to interact with the community that will emphasize prevention of code violations that will lead to improved neighborhood conditions.
- Refine the new CRW permit tracking system to coordinate permit and code compliance processing.
- Support public outreach programs with other jurisdictions and industry partners related to code compliance efforts.

**Council Goal #4: Plan and construct infrastructure improvements in the South 154<sup>th</sup> Street Light Rail Station Area that increases the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- Grow and expand the code compliance program effort that will direct special attention to the needs of the businesses and community.
- Develop and grow the area-wide Action Team of strategic partners that will be deciding the next steps to changing the appearance and direction of the station area.
- Continue to provide assistance and support to the citizens, contractors, utilities, builders, businesses and staff of the City in matters related to building, planning, and engineering permits and services.

**Council Goal #5: Plan and construct infrastructure improvements in the South 200<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- Review proposals in a timely and high quality manner, including the Sound Transit project.

**Other division goals:**

- ❑ Strive for continuous improvement in the processing of all permits. Maintain the current high level of customer service to our internal and external customers.
- ❑ Continue to streamline the permit and non-permit application processes by cross-training among all departmental staff members.
- ❑ Support staff participation and attendance to code training, code development and networking opportunities in order to earn the continuing education units needed for certification maintenance and to remain relevant and integral to the code development community. This will help the City maintain its high insurance rating with the Washington Survey and Ratings Bureau.
- ❑ Continue to bring resolution to all expired permits to free up file space and to force a final determination on unattended projects per the revised permit expiration requirements.
- ❑ Continue the required archiving duties assumed from the City Clerk's Office and not allowing an unreasonable backlog to develop.
- ❑ Continue implementation of soil amendment and erosion and sedimentation control inspections of residential lots for conformance with NPDES requirements.
- ❑ Continue to provide inspections within 24 hours of notice.
- ❑ Continue to implement and promote electronic plan submittals that will save printing costs and reduce negative impacts to the environment, time, and labor costs for both the customer and the City.
- ❑ Support overall organization development process led by the City Manager's Office

## Planning Division 2013-2014 Goals

### **Council Goal #1:**

**Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.**

- Support the implementation of the CCPW grant recommendations regarding complete streets, bike and trails and food access.

### **Council Goal #2:**

**Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.**

- In collaboration with the Economic Development Division, continue to support the City's economic development program including business attraction and business retention activities, by doing the following:
  - Continue to streamline the regulatory process and improve permit coordination, including refining CRW the City's new permitting software for project tracking and achievement of performance measures.
  - Create programs to assist customers, including holding a regular gathering of developers and stakeholders.
  - Review proposals in a timely and high quality manner, including Airport projects;
  - Continue to develop and adopt a more user-friendly, updated Zoning Code, provided resources are available.
  - Develop and implement internal processes and procedures to support CRW.;
  - Undertake the 2014 Comprehensive Plan update; Prepare a Concurrency Ordinance; Develop other Code Amendments, as needed.

### **Council Goal #3:**

**In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhood and areas within the city.**

- Support the Code Compliance program by create with the Building Division by providing timely zoning code interpretations and practical solutions.

### **Council Goal #4:**

**Plan and construct infrastructure improvements in the South 154<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- ❑ Continue involvement in the City's Station Area implementation efforts for the 154<sup>th</sup> Station Area in conjunction with the Economic Development Division and the City Manager's Office.
- ❑ Perform development review and regulatory reform activities in a timely manner to support future development activities within the 154<sup>th</sup> Station Area.
- ❑ Support Public Works Capital Improvement Project (CIP) implementation for the 154<sup>th</sup> Station Area.

**Council Goal #5:**

**Plan and construct infrastructure improvements in the S. 200<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- ❑ Engage community in a station area planning process and identify capital improvements that supports future transit oriented development.
- ❑ Following the 200<sup>th</sup> Station Area planning efforts, support Public Works in implementing Capital Improvement Projects (CIP).
- ❑ Support the City Manager's Office in coordinating planning to enhance motorized and non-motorized transit connections to and from the 200<sup>th</sup> Street station.
- ❑ Coordinate with the City Manager's Office and other City Division with the implementation of the Sound Transit Central Link Light Rail South Link Project Development Agreement for the 200<sup>th</sup> Street Station.
- ❑ In conjunction with the Building and Engineering Division coordinate the development review of the 200<sup>th</sup> Street station in a timely and efficient manner.

## Engineering Review Division 2013-2014 Goals

### Council Goal #1:

Develop and implement programs and projects that help position SeaTac as a healthy community, thereby enhancing quality of life.

- ❑ *Started to create a new, centrally located filing system for the Engineering Review Division to facilitate tracking of files and record drawings in an efficient, organized and professional manner to save time and money for the City of SeaTac and to respond more efficiently to applicants.*
- ❑ *Continue performing review of civil construction drawings and technical reports related to public and private development construction plans such as schools, surface parking, multilevel parking garages, hotels, warehouses, single and multifamily housing. The review include but not limited to storm drainage systems, water quality facilities, retaining walls, paving types, utilities, and transportation compliance with local, state and federal requirements and sound engineering practices. Some of the current projects are Sound Transit/S. 200<sup>th</sup> Light Rail Station, King County Lake to Sound Trail (segment B), Polygon Residential Development Pod "C", F-Line King County Metro RapidRide, various Short Plats and numerous Single Family Residential.*
- ❑ *Continue to assist city inspectors, code enforcers and general contractors to facilitate successful completion of City approved projects under construction and resolving other construction related issues.*
- ❑ *Continue reviewing and issuing Right-of-Way use permits for various temporary activities such as assemblies, parades, races, etc. and permanent construction activities such as culvert, sidewalk, rockeries and fences construction in a timely and professional manner.*

### Council Goal #2:

Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.

- ❑ *Plan to review all applications such as Right-of-Way use permit applications, subdivision applications, etc. in coordination with other City Divisions and Departments to assure more efficient and customer friendly process and at the same time compliance with City codes and requirements. Revise and upgrade permit applications related to Engineering Review Division as necessary.*
- ❑ *Work closely with other divisions and departments to develop and implement efficient and customer friendly processes and procedures in supporting CRW TRAKIT permitting program.*
- ❑ *Continue reviewing land use applications such as Lot Line Adjustments, Short Plats and Long Subdivisions, State Environmental Policy Act (SEPA) and Commercial Site Development Plans for conformance to the City development standards.*



- ❑ *Continue to provide assistance and support to the applicants for submittal of pre-applications to include but not limited to pre-application meetings.*
- ❑ *Provide information services to resolve issues for the general public, consultants, developers, City staff and other agencies as needed. Respond to inquiries including field reconnaissance and documentation as necessary or requested.*
- ❑ *Continue implementation of soil amendment, erosion and sediment control of residential and commercial projects for conformance with National Pollution Discharge Elimination System (NPDES).*
- ❑ *Continue computing various fees as relate to proposed construction activities such as review fee, performance and maintenance bond fees and traffic mitigation fees as relate to change of existing use.*

Council Goal #3:

In order to enhance quality of life and public image, enhance code compliance effectiveness within all neighborhoods and areas in the City

- ❑ *Plan to review all City standards as relates to the submittal of various projects and permit applications to the City for review and approval in order to provide efficiency, consistency and code compliance to attract and retain businesses.*

Council Goal #4:

Plan and construct infrastructure improvements in the South 154<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

- ❑ *Assist Planning Division for planning South 154<sup>th</sup> Street Station Area improvement plan and Public Works Department and provide input as relates to Capital Improvement Projects (CIP) and related costs pertaining to the 154<sup>th</sup> area improvements, 200<sup>th</sup> Light Rail Stations and tying both to SR-509 and the Airport.*
- ❑ *Continue to communicate with the consultants and developers during engineering construction plans review in order to obtain innovative ideas and useful input regarding South 154<sup>th</sup> Light Rail Station area developments.*

Council Goal #5:

Plan and construct infrastructure improvements in the South 200<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic urban planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.

- ❑ *Continue to work with Sound transit, Design/Build Contractor/Consultant and coordinate with Planning and Building Divisions, Public Works, Fire and Police Departments to review, expedite and facilitate engineering design review process for the S. 200<sup>th</sup> Light Rail Station and related components in a timely and professional manner.*

## 2013-2014 Economic Development Goals

### Council Goal 3:

**Foster a positive business environment and aggressively pursue economic development opportunities to attract and retain businesses and jobs while maintaining reasonable laws and regulations.**

- Continue outreach to property owners and businesses in station areas to understand redevelopment potential in hopes of achieving the redevelopment of the station areas and thereby offering hotel guests improved amenities
- Complete the annual Business Outreach Survey to a minimum of 50 businesses
- Engage in retail, office and service sector recruitment activities on International Boulevard with special emphasis placed on commercial nodes in station areas
- Proactively engage the commercial real estate community in order to understand the site selection and new development opportunities in SeaTac
- Continue to work with staff and marketing firm to evolve and expand “*everywhere’s possible*” brand execution and strategic focus of marketing and advertising efforts
- Accelerate implementation of Business Expansion and Retention efforts by meeting regularly with site selection consultants and retail, office and industrial brokers.
- Work with SKCEDI partners on joint projects including legislative strategies and positions and coordination with Port of Seattle on NEST (New Economic Strategic Triangle)
- Work with the Port of Seattle to accelerate the development of Port-owned properties through regular SWOT meetings with Port staff and further the implementation of the Air Cargo Logistics Services Program
- Conduct Small Business Economic Impact Statements as required by RCW 19.85 on new codes and regulations and proposed amendments to existing codes and regulations
- Staff the Hotel-Motel Advisory Committee and administer programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals
- Administer formal grant application process and engage the Hotel/Motel Advisory Committee in an iterative budget process in order to provide informed recommendations to the City Council
- Facilitate replacement, as needed of Hotel-Motel Tax Advisory Committee members from the hotel and non-hotel industry and sustain outreach to the industry for input through continued communication strategies.
- Account for the receipt of hotel/motel tax revenues and the expenditure of these funds as recommended by the Hotel-Motel Advisory Committee and approved by City Council.

**Council Goal 4:**

**Plan and construct infrastructure improvements in the 154<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also continuing to pursue development opportunities, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- Utilize an Urban Land Institute Technical Assistance panel with transit oriented development expertise for input on project timing and suggested measures to best position site for redevelopment
- Continue monitoring real estate market and absorption of other transit oriented developments on light rail line to the north
- Facilitate Property Owner Cooperation
- Continue Business Outreach Program & Property Management
- Continue Assessment to Facilitate Property Assemblage for Redevelopment
- Closely monitor economic development indicators to gauge timing of redevelopment
- Move Forward with the Riverton Heights Site Implementation
- Continue research on other potential acquisitions in Station Area
- Oversee management and leasing of the SeaTac Center and assist with issues as they arise with tenants and vendors.

**Council Goal 5:**

**Plan and construct infrastructure improvements in the South 200<sup>th</sup> Street Light Rail Station Area that increase the viability of commercial development while also engaging in strategic planning efforts to determine the highest and best land uses in this area, incorporating input from SeaTac residents and adjacent businesses, as well as the development community.**

- Utilize an Urban Land Institute Technical Assistance panel with transit oriented development expertise for input on project timing and suggested measures to best position site for redevelopment
- Continue monitoring real estate market and absorption of other transit oriented developments on light rail line to the north
- Facilitate Property Owner Cooperation
- Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Community & Economic Development (CED)

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>
Salaries & Benefits	\$301,967	\$251,967	\$354,000	17%	\$360,750	2%
Supplies	1,850	1,850	1,850	0%	1,850	0%
Other Services/Charges	72,575	12,575	72,654	0%	12,726	-82%
<b>Subtotal - Long Range Planning</b>	<b>376,392</b>	<b>266,392</b>	<b>428,504</b>	<b>14%</b>	<b>375,326</b>	<b>-12%</b>
Salaries & Benefits	82,757	80,000	0	-100%		
Supplies	1,250	1,338	0	-100%		
Other Services/Charges	12,708	13,005	0	-100%		
<b>Subtotal - CPPW Healthy Grant</b>	<b>96,715</b>	<b>94,343</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	
Salaries & Benefits	333,781	295,658	375,500	12%	\$383,000	2%
Supplies	1,990	1,990	2,000	1%	2,000	0%
Other Services/Charges	21,957	35,938	19,801	-10%	19,860	0%
<b>Subtotal - Current Planning</b>	<b>357,728</b>	<b>333,586</b>	<b>397,301</b>	<b>11%</b>	<b>404,860</b>	<b>2%</b>
Salaries & Benefits	803,241	800,000	958,000	19%	\$977,000	2%
Supplies	8,800	3,250	7,478	-15%	6,050	-19%
Other Services/Charges	140,761	42,975	38,286	-73%	35,681	-7%
<b>Subtotal - Building Division</b>	<b>952,802</b>	<b>846,225</b>	<b>1,003,764</b>	<b>5%</b>	<b>1,018,731</b>	<b>1%</b>
Salaries & Benefits	301,896	300,000	325,000	8%	\$332,000	2%
Supplies	3,070	3,113	3,120	2%	3,120	0%
Other Services/Charges	17,294	4,285	5,050	-71%	5,155	2%
<b>Subtotal - Engineering Review</b>	<b>322,260</b>	<b>307,398</b>	<b>333,170</b>	<b>3%</b>	<b>340,275</b>	<b>2%</b>
<b>TOTAL CED</b>	<b>\$2,105,897</b>	<b>\$1,847,944</b>	<b>\$2,162,739</b>	<b>3%</b>	<b>\$2,139,192</b>	<b>-1%</b>

2013-2014 Variance Explanation: Non Pers. Variance: (\$132,016) (\$63,797)

The 2013-2014 Budget assumes Code Enforcement position is added in 2013 and the CPPW Grant Funding ends in 2012.

Direct Revenues:						
Building related revenues	\$946,766	\$354,007	\$659,050	-30%	\$1,383,150	110%
Dev. Engr. Related revenues	\$159,500	\$146,500	\$183,050	15%	\$217,350	19%
Planning Related revenues	\$70,450	\$60,895	\$59,190	-16%	\$70,850	20%
Grant revenues	\$38,749	\$38,749	\$0	-100%	\$0	
<b>TOTAL</b>	<b>\$1,215,465</b>	<b>\$600,151</b>	<b>\$901,290</b>	<b>-26%</b>	<b>\$1,671,350</b>	<b>85%</b>

	Re-org in 2011 to 2012 (FTE's shown include Econ. Dev. Mgr-Fund #107)				2013-2014: (Add 1.5 FTE Sound Tran.)	
Staffing:	2009	2010	2011	2012	2013	2014
Total FTEs	10.8	8.8	9.5	19.8	21.3	21.3

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

General Fund - Non-Departmental

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Salaries & Benefits	105,468	105,468	0		0	
Supplies	11,300	10,750	10,750	-5%	10,750	0%
Other Services/Charges	125,570	141,668	129,250	3%	129,250	0%
Subtotal - Non-Departmental	242,338	257,886	140,000	-42%	140,000	0%
Jail Services: SCORE	445,674	350,000	640,500	44%	640,500	0%
Pollution Control	16,075	16,075	17,025	6%	17,025	0%
Indigent Defense	140,000	140,000	140,000	0%	140,000	0%
CIAW Liability Insurance Premiums	190,000	242,063	250,256	32%	250,256	0%
Memberships	75,000	75,000	75,000	0%	75,000	0%
YMCA Purchased Services	51,555	51,555	52,000	1%	52,000	0%
TOTAL	\$1,160,642	\$1,132,579	\$1,314,781	13%	\$1,314,781	0%

2013-2014 Variance Explanation:                      Non Pers. Variance:                      \$259,607                      \$0

The 2013-2014 Budget reflects an increase in the operating contribution to the SCORE (jail) joint partnership, based on increased utilization rates. There is also an increase in the City's insurance premium through CIAW.

## Street Fund 2013-2014 Goals

- ❑ Maintain the rights-of-way in a clean and safe condition by removing litter, controlling vegetation, repairing pavement, maintaining shoulders, and crack sealing asphalt pavement. Accomplish these tasks on a scheduled basis and respond to individual requests for services within three working days.
- ❑ Administer the road, traffic signal, and other maintenance service contracts; advertise for bid, award and/or extend contracts to purchase major maintenance services.
- ❑ Design and construct the 2013 and 2014 Annual Overlay projects.
- ❑ Complete the Intersection Safety Improvements including upgrading to count-down pedestrian heads, audible crossing signals, and installing yellow retro-reflective tape on signal heads.
- ❑ Continue the City's past success in obtaining grant funding for pavement preservation and safety improvements. Prepare and submit applications for the various grant programs for pavement preservation and safety improvements related projects.
- ❑ Continue to administer citywide Commute Trip Reduction grant to reduce drive-alone rate of commuters into the City, reduce traffic congestion, and increase use of alternate modes of commute travel.
- ❑ Continue to seek opportunities to increase service levels on routine maintenance tasks such as pavement repair, litter control, vegetation control, and landscape maintenance.
- ❑ Perform major road maintenance in the upcoming year for streets to be overlaid in two years. These tasks to include crack sealing, pavement repair, and storm drainage inspections.
- ❑ Continue to use King County for upgrading the street signage in SeaTac to meet changing standards, and to install, maintain, and keep a log of all street signs.
- ❑ Continue to work with King County to upgrade existing traffic signal controllers and cabinets to current standards.
- ❑ Continue to offer sales of salt brine to surrounding jurisdictions.
- ❑ Extend contract with Vadis for litter pick up. Looking into increasing the frequency of litter pick up from one time per week to possibly two times per week.

- Replant trees along International Boulevard that have been damaged by vehicle accidents.
- Continue to reduce the amount of water use for irrigation.
- Eliminate the use of phosphorus fertilizers on ROW landscape areas.
- Respond to ClicknRequest inquiries within three working days. Add smart phone 'apps' to ClicknRequest for i-phone and Droid phones.
- Continue to improve/enhance the use of Cityworks asset database program for work orders and service requests.
- Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Street Fund #102

<u>Description</u>	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>% Inc (Dec) to 2012 Budget</b>	<b>2014 Request</b>	<b>% Inc (Dec) to 2013 Budget</b>
ENDING FUND BALANCE	\$10,561,197	\$10,034,736	\$12,558,037	19%	\$7,529,038	-40%
Salaries & Benefits	\$835,775	\$829,061	\$913,000	9%	\$931,260	2%
<u>Overlay/Ped. Repair/Sidewalk/Signal</u>						
Services	271,900	234,200	275,050	1%	275,900	0%
Intergovernmental*	312,000	312,000	662,000	112%	312,000	-53%
<u>Snow &amp; Ice</u>						
Supplies	16,000	16,666	31,700	98%	31,700	0%
Services	27,488	26,488	28,180	3%	28,264	0%
<u>General Administration</u>						
Supplies	75,150	76,700	86,950	16%	46,000	-47%
Services	575,610	530,595	555,137	-4%	566,431	2%
Intergovernmental	80,000	79,600	80,000	0%	80,000	0%
Engineering Services	50,000	20,000	50,000	0%	60,000	20%
Capital Equipment			7,000		6,500	
Capital: Street Overlays						
S 188TH ST (IB-42ND)	500,000	500,000				
S 188TH ST (IB-42ND)			1,100,000			
S 176TH ST (MILITARY to 51st)					500,000	
Transfer to General Fund	395,050	395,050	395,050	0%	395,050	0%
Transfer to Transportation CIP Fund	1,591,642	1,591,642	150,000	0%	7,850,000	0%
<b>TOTAL</b>	<b>\$4,730,615</b>	<b>\$4,612,002</b>	<b>\$4,334,067</b>	<b>-8%</b>	<b>\$11,083,105</b>	<b>156%</b>

**2013-2014 Variance Explanation:**

Non Pers. Variance:	(\$473,773)	\$6,730,778
Non Pers/Cap/Tnfr Variance:	\$360,869	(\$368,722)

\*\$350,000 in 2013 planned for Intersection safety Improvement thru KC; total variance without this item = approx. \$10,000 increase in 2013 and \$20,000 decrease in 2014



	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>% Inc (Dec) to 2012 Budget</b>	<b>2014 Request</b>	<b>% Inc (Dec) to 2013 Budget</b>
<b>Revenues:</b>						
BEG. FUND BALANCE	8,458,247	8,691,279	\$10,034,736	19%	\$12,558,037	25%
Parking Tax	\$4,718,610	\$4,040,400	\$4,141,410	-12%	\$4,244,946	3%
Parking Tax - South Access	1,330,890	1,139,600	1,168,090	-12%	1,197,292	2%
S 188th - Fed Preservation Grant			585,000			
Intersection Safety - Fed HWSIP			350,000			
Commute Trip Reduction Grant	28,268	28,268	28,268	0%	28,268	0%
Motor Vehicle Fuel Tax	573,377	556,000	562,000	-2%	561,000	0%
Mtce Facility Space Rentals	6,900	7,475	6,900	0%	6,900	0%
Judgements, Damages, Settlemts	1,000	15,700	15,700	1470%	15,700	0%
Interest & Miscellaneous	9,900	10,000				
Transfer from Equipment Rental Fund	158,016	158,016				
<b>TOTAL</b>	<b>\$6,826,961</b>	<b>\$5,955,459</b>	<b>\$6,857,368</b>	<b>0%</b>	<b>\$6,054,106</b>	<b>-12%</b>

<b>Staffing:</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Total FTEs	12.0	11.9	11.9	11.2	11.2	11.2

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Port of Seattle ILA Fund #105
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>2014 Request</u>
ENDING FUND BALANCE	\$2,775,357	\$2,775,357	\$1,543,357	\$1,073,940
Other Services & Charges	\$20,000	\$20,000	\$0	\$0
Transfer to Station Areas CIP Fund	0	0	100,000	250,000
Transfer to Transportation CIP Fund	904,500	904,500	1,135,500	222,917
	\$924,500	\$924,500	\$1,235,500	\$472,917
Revenues:				
BEG. FUND BALANCE	\$3,696,182	\$3,696,182	\$2,775,357	\$1,543,357
Investment Interest	3,675	3,675	3,500	3500
TOTAL	\$3,675	\$3,675	\$3,500	\$3,500

**City of SeaTac**  
**2013-2014 Biennial Budget Preparation**  
**Budget Requests**

Transit Planning Fund #106

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$204,896	\$93,775	\$18,875	-91%	\$18,975	1%
Salaries & Benefits	76,457	77,344	250,000	227%	250,000	
Other Services/Charges	50,750	0	75,000	48%	0	-100%
TOTAL	\$127,207	\$77,344	\$325,000	155%	\$250,000	-23%

2013-2014 Variance:

Prof. Svcs = \$17,500 related to 154th Street & 200th Street technical panels; \$40,000 for 200th Street Station Area Plan; \$250,000 of Salary/Benefits is expected to be reimbursed from Sound Transit per the development agreement (D.A.) signed in 2012. This is to account for 2.5 new FTE as authorized by City Council in October, 2012. Revenue of \$250,000 has also been added as these additional resources are to be fully reimbursable per the D.A. If existing resource capacity in the general fund is used to support the D.A. work, then reimbursement would be received into the general fund vs. this special revenue fund #106.

Revenues:

BEG. FUND BALANCE	93,524	93,524	\$93,775	0%	\$18,875	-80%
Intergovernmental Revenue*	\$175,000	\$77,500	\$250,000	43%	\$250,000	
Investment Interest	\$95	\$95	\$100	5%	\$100	
TOTAL	\$175,095	\$77,595	\$250,100	43%	\$250,100	

\*NOTE: the reimbursement amount of \$175k in 2012 is all planned to be received, it will just be split between this Fund and the General Fund relative to which Fund pays for the staff that are being reimbursed by this payment from Sound Transit.

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Hotel/Motel Tax Fund #107

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$7,056,164	\$7,380,704	\$6,914,043	-2%	\$6,496,857	-6%
Salaries & Benefits	\$212,319	\$206,801	\$221,370	4%	\$225,797	2%
Supplies	500	500	500	0%	500	0%
Other Services/Charges	973,500	888,510	1,072,025	10%	1,072,025	0%
TOTAL	<u>\$1,186,319</u>	<u>\$1,095,811</u>	<u>\$1,293,895</u>	9%	<u>\$1,298,322</u>	0%

2013-2014 Variance: Non-Personnel Var. 98,525 0

Increase in Cooperative Tourism Promotion costs from 2012 to 2013 is \$125,000, and increases another \$15,000 from 2013 to 2014. The increase in the Museum of Flight marketing increases from \$25,000 in 2012 to \$50,000 per year in 2013 and 2014.

NOTE on Ending Fund Balance: The \$6,279,925 amount shown includes a restricted bond proceed amount of \$5,001,021 for bonds issued in 1998.

Revenues:

BEG. FUND BALANCE	7,477,282	7,722,915	\$7,380,704	-1.3%	\$6,914,043	-6.3%
Hotel/Motel Tax	\$725,000	\$746,600	\$820,234	13.1%	\$874,136	6.6%
Investment Interest	7,500	7,000	7,000	-6.7%	7,000	0.0%
TOTAL	<u>\$732,500</u>	<u>\$753,600</u>	<u>\$827,234</u>	12.9%	<u>\$881,136</u>	6.5%

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Building Management Fund #108

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$1,268,209	\$1,341,000	\$1,477,790	17%	\$1,954,292	32%
CH: Property Mgmt - Leasehold Taxes	16,550	16,550	16,500	0%	16,500	0%
<i>SeaTac Center Property Mgmt</i> Supplies	7,220	5,000	5,200	-28%	5,200	0%
Other Services/Charges	431,611	484,498	288,790	-33%	296,900	3%
Intergovernmental - Leasehold taxes	82,831	82,500	105,725	28%	108,000	2%
Capital Outlay	501,315	250,000	340,338	-32%	90,338	-73%
Transfer to General Fund (001)	295,100	295,100	381,797	29%	387,625	2%
Transfer to Repair/Repl. Fund (110)	229,598	229,598	180,000	-22%	120,000	-33%
Transfer to Municipal CIP Fund (301)	26,654	26,654	0		0	
<b>TOTAL</b>	<b>\$1,590,879</b>	<b>\$1,389,900</b>	<b>\$1,318,350</b>	<b>-17%</b>	<b>\$1,024,563</b>	<b>-22%</b>

Revenues:

BEG. FUND BALANCE	\$1,455,565	\$1,455,565	\$1,341,000	-8%	\$1,477,790	10%
City Hall Leases	\$408,500	\$408,500	\$429,780	5%	\$442,670	3%
SeaTac Center Leases	\$723,770	\$592,085	\$783,170	8%	\$808,620	3%
Investment Interest	1,500	1,500	1,500	0%	1,500	0%
Other Miscellaneous Revenue	269,753	273,250	240,690	100%	248,275	100%
<b>TOTAL</b>	<b>\$1,403,523</b>	<b>\$1,275,335</b>	<b>\$1,455,140</b>	<b>4%</b>	<b>\$1,501,065</b>	<b>3%</b>

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Facility Repair and Replacement Fund #110
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$4,381	\$4,426	\$2,810	-36%	\$8,552	204%
City Hall: Repairs & Maintenance	\$45,432	\$45,432	\$36,691		\$25,064	
Fire Sta 46: Repairs & Maintenance	4,990	4,990				
Fire Sta 47: Repairs & Maintenance					9,187	
Small Tools & Equipment	11,562	11,562	4,005			
Comm. Ctr: Repairs & Maintenance	49,479	49,479	31,552			
Park Maint: Small Tools	28,894	28,894	24,593		4,750	
Park Maint: Repairs & Maint.	89,241	89,241	84,825		75,307	
TOTAL	<u>\$229,598</u>	<u>\$229,598</u>	<u>\$181,666</u>	<u>-21%</u>	<u>\$114,308</u>	<u>-37%</u>

Revenues:
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BEG. FUND BALANCE	\$4,376	\$4,376	\$4,426	1%	\$2,810	-37%
Transfer from BLD Mgmt Fund 108	229,598	229,598	180,000		120,000	
Investment Interest	5	50	50	900%	50	0%
TOTAL	<u>\$229,603</u>	<u>\$229,648</u>	<u>\$180,050</u>	<u>-22%</u>	<u>\$120,050</u>	<u>-33%</u>

**2013 Facility Repair and Replacement Schedule (Fund 110)**

10/3/2012

Site	Acct Number	Category	Item	Description of Repair/Renovation Program	Cap or Mtc	Original Year	Proj Life	Remain Life	Repl Year	Proj Repl cost w/ 3% Inflation	Total by Acct #
City Hall	110.000.12.518.30.35.000	Furniture	Misc. Furniture	Replace furniture in common areas.	ST	2003	10	0	2013	\$4,005	\$4,005
City Hall	110.000.12.518.30.48.000	Interior	Bathroom Renovation	Replace sinks, counters, faucets in restrooms. (2nd & 3rd floors)	M	2001	12	0	2013	\$11,627	
City Hall	110.000.12.518.30.48.000	Interior	Wall surfaces	Repaint walls	M	2003	10	0	2013	\$24,056	
City Hall	110.000.12.518.30.48.000	Interior	Security	Replace electric strikes	M	2003	10	0	2013	\$1,008	\$36,691
NSPCC	110.000.12.575.50.35.000	Exercise Eq	Elliptical A	Replace (Asset Tag 8532)	ST	2004	7	-2	2011	\$4,059	
NSPCC	110.000.12.575.50.35.000	Exercise Equipme	Elliptical B	Replace (Asset Tag 6010)	ST	2005	7	-1	2012	\$4,059	
NSPCC	110.000.12.575.50.35.000	Exercise Equipme	Precor Bike	Replace	ST	2005	7	-1	2012	\$2,749	
NSPCC	110.000.12.575.50.35.000	Exercise Equipme	Treadmill	Replace (Serial # 105547)	ST	2005	7	-1	2012	\$4,993	
NSPCC	110.000.12.575.50.35.000	Exercise Equipme	Treadmill	Replace (Serial # 105548)	ST	2005	7	-1	2012	\$4,993	
NSPCC	110.000.12.575.50.35.000	Exercise Eq	Bicycle/Life Fitness	Replace	ST	2006	7	0	2013	\$2,583	
NSPCC	110.000.12.575.50.35.000	Exercise Eq	Elliptical	Replace (Asset Tag 6015)	ST	2006	7	0	2013	\$4,059	
NSPCC	110.000.12.575.50.35.000	Exercise Eq	Elliptical	Replace (Asset Tag 6016)	ST	2006	7	0	2013	\$4,059	\$31,552
Angle Lake Park	110.000.12.576.10.35.000	Park Furnishings	Trash Cans	Replace	ST	2008	5	0	2013	\$5,512	
Angle Lake Park	110.000.12.576.10.48.000	Interior	Bathroom Renovation	Replace fixtures, paint, service upgrades and lighting replacement	M	1998	15	0	2013	\$18,696	
Angle Lake Park	110.000.12.576.10.48.000	Exterior	Exterior Paint	Paint restroom/shelter entry sign and trellis	M	2008	5	0	2013	\$4,394	
Neighborhood Park	110.000.12.576.10.48.000	Sport Courts	Basketball Court	Overlay and paint	M	2007	6	0	2013	\$7,994	
North SeaTac Park	110.000.12.576.10.35.000	Park Furnishings	Drinking fountains	Replace	ST	1998	15	0	2013	\$7,790	
North SeaTac Park	110.000.12.576.10.35.000	Park Furnishings	Trash cans	Replace	ST	2008	5	0	2013	\$3,872	
North SeaTac Park	110.000.12.576.10.48.000	Exterior	Doors/Hardware	Replace doors & door hardware	M	2003	10	0	2013	\$8,063	
North SeaTac Park	110.000.12.576.10.48.000	Interior	Bathroom Renovation	Replace fixtures, paint, service upgrades and lighting replacement	M	1998	15	0	2013	\$18,696	
Valley Ridge Park	110.000.12.576.10.35.000	Park Furnishings	Trash cans	Replace	ST	2008	5	0	2013	\$7,419	\$24,594
Valley Ridge Park	110.000.12.576.10.48.000	Sport Field	Soccer netting	Soccer netting fields 1, 2 & 3	ST	2008	5	0	2013	\$21,012	
Valley Ridge Park	110.000.12.576.10.48.000	Sport Fields/Court	Hockey 1	Repair cracks, depressions & resurface	M	2007	6	0	2013	\$5,970	\$84,825
<b>TOTALS</b>										<b>\$181,667</b>	<b>\$181,667</b>

2014 Facility Repair and Replacement Schedule (Fund 110)

10/3/2012

Site	Acct Number	Category	Item	Description of Repair/Renovation Program	Cap or Mtc	Original Year	Proj Life	Remain Life	Repl Year	Proj Repl cost w/ 3% Inflation	Total by Acct #
City Hall	110.000.12.518.30.48.000	Interior	Wall surfaces	Repaint walls	M	2003	10	-1	2013	\$24,056	
City Hall	110.000.12.518.30.48.000	Interior	Security	Replace electric strikes	M	2003	10	-1	2013	\$1,008	\$25,064
Fire 47	110.000.12.522.57.48.000	Exterior	Parking	Seal coat & striping	M	2000	13	-1	2013	\$5,140	
Fire 47	110.000.12.522.57.48.000	Interior	Wall surfaces	Repaint walls	M	1996	10	-8	2006	\$4,047	\$9,187
NSPCC	110.000.12.576.10.35.000	Park Furnishings	Trash cans	Replace	ST	2004	10	0	2014	\$1,344	
VRCC	110.000.12.575.50.48.000	Interior	Casework	Repair/replace casework & countertops	M	1985	25	-4	2010	\$7,328	
Angle Lake Park	110.000.12.576.10.35.000	Park Furnishings	Drinking fountains	Replace	ST	1998	15	-1	2013	\$2,337	
Des Monies Crk	110.000.12.576.10.35.000	Park Furnishings	Trash cans	Replace	ST	2002	12	0	2014	\$1,069	\$4,750
Des Moines Ck Park	110.000.12.576.10.48.000	Parking/Roads	Parking	Seal coat, striping & stenciling	M	2007	6	-1	2013	\$4,776	
McMicken Hts Park	110.000.12.576.10.48.000	Exterior	Tennis Courts	Resurface Tennis Courts	M	2009	5	0	2014	\$11,303	
McMicken Hts Park	110.000.12.576.10.48.000	Sport Fields/Courts	Tennis 1 & 2	Replace fence fabric and repaint support structure	M	2004	10	0	2014	\$10,751	
North SeaTac Park	110.000.12.576.10.48.000	Exterior	Exterior Paint	Paint restroom/shelter (woodwork)	M	2005	5	-4	2010	\$6,956	
North SeaTac Park	110.000.12.576.10.48.000	Parking/Roads	Parking (west lot)	Seal coat, striping & stenciling	M	2007	6	0	2013	\$2,985	
Sunset Park	110.000.12.576.10.48.000	Parking/Roads	Parking	Seal coat, striping & stenciling	M	2007	6	0	2013	\$7,403	
Valley Ridge Park	110.000.12.576.10.48.000	Exterior	Tennis Courts	Resurface, restripe	M	2007	6	0	2013	\$11,343	
Parks	110.000.12.576.10.48.000	Exterior	Park rule signs	Replace all Park rule signage	M	2005	5	-4	2010	\$12,462	\$75,308
										\$114,309	\$114,309



**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Des Moines Creek Basin ILA Fund #111
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$1,198,022	\$1,198,022	\$1,033,190	-14%	\$1,084,651	5%
Oversight/Compliance Coordinator	15,000	15,000	15,000	0%	15,000	0%
Maintenance & Operations Coordinator	40,000	40,000	45,000	13%	45,000	0%
DMC Basin Maintenance & Operations	310,000	310,000	390,000	26%	245,000	-37%
Supplies	50	50	100	100%	100	100%
Other Services/Charges	100	100	200	100%	200	100%
DMC Regional Detent'n Facility	214,000	214,000	0	100%	0	100%
DMC Habitat Restoration/Enhancement	152,000	152,000	15,000	-90%	0	-100%
DMC Replacement Fund			46,000			
Transfer to General Fund	2,000	2,000	2,000	0%	2,000	0%
Transfer to SWM Fund	4,000	4,000	1,500		1,500	0%
TOTAL	<u>\$737,150</u>	<u>\$737,150</u>	<u>\$514,800</u>	<u>-30%</u>	<u>\$308,800</u>	<u>-40%</u>

NOTE: The City of SeaTac serves as the Treasurer for this Interlocal agreement between the City of Des Moines, Port of Seattle, and the City of SeaTac

Revenues:
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BEG. FUND BALANCE	\$1,600,587	\$1,600,587	\$1,198,022	-25%	\$1,033,190	-14%
DMC Intergovernmental Revenue	\$196,470	\$196,470	\$205,596	5%	\$211,669	3%
Interest Earnings	1,585	1,585	1,500	-5%	1,500	0%
Transfer from SWM Fund	136,530	136,530	142,872	5%	147,092	3%
TOTAL	<u>\$334,585</u>	<u>\$334,585</u>	<u>\$349,968</u>	<u>5%</u>	<u>\$360,261</u>	<u>3%</u>

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Special Assessment (LID#1) Debt Fund #204
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
LID Bond Principal	\$195,000	\$195,000	\$90,000	-54%	\$0	-100%
LID Bond Interest & Debt Service Costs	17,805	17,625	17,625	-1%	0	-100%
TOTAL	<u>\$212,805</u>	<u>\$212,625</u>	<u>\$107,625</u>	<u>-49%</u>	<u>\$0</u>	<u>-100%</u>

NOTE: Local Improvement District #1 bills annually to benefiting property owners in the LID. These were 15-year Bonds issued in 2000 with proceeds funding a portion of the cost of the 28th/24th Ave. South Improvement Project. Outstanding Balance at the end of 2011 = \$285,000

Revenues:
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Transfer from Guarantee Fund 205	\$35,000	\$35,000				
LID Assessment Principal Payments	\$138,532	\$138,532	\$137,792	-1%	\$137,792	0%
LID Assessment Interest Payments	35,630	35,630	26,580	-25%	17,720	-33%
Investment Interest	120	100	100	-17%	100	0%
TOTAL	<u>\$209,282</u>	<u>\$209,262</u>	<u>\$164,472</u>	<u>-21%</u>	<u>\$155,612</u>	<u>-5%</u>

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

LID Guarantee Fund #205
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<u>Description</u>	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>% Inc (Dec) to 2012 Budget</b>	<b>2014 Request</b>	<b>% Inc (Dec) to 2013 Budget</b>
Transfer to Debt. Fund 204	\$35,000	\$35,000	\$0		\$0	
TOTAL	\$35,000	\$35,000	\$0		\$0	

NOTE: This Fund was established to guarantee payment on LID bonds pursuant to RCW 35.34. The city is only required to keep a balance of 10% of the outstanding obligations in this Fund.

**City of SeaTac**  
**2013-2014 Biennial Budget Preparation**  
**Budget Requests**

2009 LTGO Refunding Bond Fund #206
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Bond Principal	\$670,000	\$670,000	\$680,000	1%	\$295,000	-57%
Bond Interest & Debt Service Costs	80,720	80,720	67,300	-17%	53,400	-21%
TOTAL	<u>\$750,720</u>	<u>\$750,720</u>	<u>\$747,300</u>	<u>0%</u>	<u>\$348,400</u>	<u>-53%</u>

NOTE: LTGO refunding bonds are being paid off in 2013; Hotel/Motel refunding Bonds remain thru 2018

Revenues:
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Property Tax	\$406,010	\$406,010	\$403,200	-1%	\$0	-100%
Hotel/Motel Tax	344,710	344,710	344,100	0%	348,400	1%
Investment Interest	10	10	10	0%	10	0%
TOTAL	<u>\$750,730</u>	<u>\$750,730</u>	<u>\$747,310</u>	<u>0%</u>	<u>\$348,410</u>	<u>-53%</u>

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

2009 Score Bond Fund # 207
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
Bond Principal	\$0	\$0	\$49,672		\$49,661	
Bond Interest & Debt Service Costs	0	93,326	112,126		112,101	
TOTAL	\$0	\$93,326	\$161,799		\$161,762	0.0%

NOTE: 2009 South Correctional Entity (SCORE) Bonds were issued in 2009 with the 1st principle payment due January, 2013

Revenues:
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Property Tax	\$93,326	\$161,799	\$161,750	0%
Investment Interest	10	10	10	0%
TOTAL	\$0	\$93,336	\$161,809	\$161,760 0%

**City of SeaTac**  
**2013-2014 Biennial Budget Preparation**  
**Budget Requests**

Municipal Capital Improvements Fund #301				
<u>Description</u>	<b>2012</b> <u>Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>2014 Request</u>
ENDING FUND BALANCE	\$3,142,170	\$2,689,687	\$116,525	\$402,808
SMALL TOOLS & EQUIPM'T<\$5,000	\$63,200	\$63,200	\$69,000	\$45,000
REPAIR & MAINTENANCE	10,800	10,800		
B&O TAXES	3,780	3,780	3,800	3,800
COUNCIL CHAMBERS A/V EQUIP	135,000	135,000	0	0
COURT/SCORE DOCUMENT SHARING SOF	75,000	75,000	0	0
PERMITTING SOFTWARE	105,734	103,000	0	0
COMPUTER HARDWARE	45,000	40,000	0	0
CITY HALL: HEAT PUMP REPL.	26,654	26,654	27,458	28,266
RIVERTON HEIGHTS NEIGHBORHOOD PAR	80,000	0	80,000	
FACILITIES TOOLS AND EQUIPM'T	20,516	20,500	0	0
FUELING STATION MTC FAC	27,463		15,611	0
CRW MOBILE SOFTWARE	14,500	16,500	0	0
NORTH SEATAC COMMUNITY CENTER	121,980	71,000	0	0
ANGLE LAKE PARK PH 2	193,913	193,913	2,095,460	0
ANGLE LAKE PARK PLAYGRND EQUIP				42,773
JAPANESE GARDEN	29,434	23,150	0	0
SEATAC CC SKATE PARK	279,620	279,620	0	0
VALLEY RIDGE PK - 4TH FIELD			0	207,123
CITY HALL WINDOW REPLACEMENT			155,943	137,875
CITY HALL EXTERIOR PAINTING			51,069	
CITY HALL SIDEWALK REPLACEMENT			38,563	
PURCHASE DOT LAND (CURRENTLY LEASING)			400,000	
City Hall: Court Security Revision			35,653	
City Hall: Court ADA modification			21,625	
MS Exchange Hosting P1 (has email archive/EXCG functionality)			21,930	21,930
Search Appliance - MaXXCATS product			9,850	
TRANSFER OUT - FUND 303 (Fire Equip)	375,000	375,000		
TRANSFER OUT - FUND 307 (Trans. CIP)	200,000	200,000		
TRANSFER OUT - FUND 001	920,000	920,000	920,000	920,000
TOTAL	<u>\$2,727,594</u>	<u>\$2,557,117</u>	<u>\$3,945,962</u>	<u>\$1,406,767</u>

Municipal Capital Improvements Fund #301 (cont.)
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<u>Description</u>	<b>2012 Amended Budget</b>	<b>2012 YE Estimate</b>	<b>2013 Request</b>	<b>2014 Request</b>
Revenues:				
BEG. FUND BALANCE	3,642,600	3,642,600	\$2,689,687	\$116,525
Prop 2 Parks Levy Property Tax	33,200	33,200	30,000	30,000
Sales Tax: Construction	1,100,000	600,000	700,000	1,000,000
Real Estate Excise Tax 1	209,259	200,000	210,000	220,000
Real Estate Excise Tax 2	209,259	200,000	210,000	220,000
REET Penalties/Interest	50	50	50	50
CDBG Grant: Skate Park	279,800	279,800	0	0
JAG - Court Software	15,000	15,000	0	0
PSE - Heat Pumps/Rec Units	27,000	27,000	0	0
Cable TV Fees	7,327	7,300	7,500	7,500
Valley Ridge Park Turf Field Use Fees	210,000	210,000	210,000	210,000
Investment Interest	5,202	5,200	5,250	5,500
Transfer from Building Mgmt Fund (108)	26,654	26,654	0	0
	<b>\$2,122,751</b>	<b>\$1,604,204</b>	<b>\$1,372,800</b>	<b>\$1,693,050</b>

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Fire Equipment Capital Reserve Fund #303
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$1,033,454	\$1,383,454	\$883,501	-15%	\$441,775	-50%
CAPITAL OUTLAY	\$424,234	\$74,234	\$501,453	18%	\$1,043,226	108%
TOTAL	<u>\$424,234</u>	<u>\$74,234</u>	<u>\$501,453</u>	<u>18%</u>	<u>\$1,043,226</u>	<u>108%</u>

2013-2014 Equipment Replacements:
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Suburban in 2012; SCBA Bottles in 2013; Ladder Truck order in 2014 (Needs to be in svc. Apr, 2016; \$600k from Sound Transit); Portable Radio's in 2014; Cardiac Debrillators in 2014;

Revenues:
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BEG. FUND BALANCE	1,081,102	1,081,102	1,383,454	28%	\$883,501	-36%
Transfer from Municipal CIP (301)	\$375,000	\$375,000				
Sound Transit - Ladder Truck					\$600,000	
Investment Interest	1,586	1,586	1,500		1,500	
TOTAL	<u>\$376,586</u>	<u>\$376,586</u>	<u>\$1,500</u>	<u>-100%</u>	<u>\$601,500</u>	<u>40000%</u>



**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Municipal Facilities CIP Fund #306
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$2,074,249	\$3,734,119	\$2,078,549	0%	\$622,601	-70%
Fire Station 45 Design/Construction	1,659,870	0	1,659,870		1,460,248	
TOTAL	<u>\$1,659,870</u>	<u>\$0</u>	<u>\$1,659,870</u>	<u>0%</u>	<u>\$1,460,248</u>	

Revenues:
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BEG. FUND BALANCE	3,729,726	3,729,726	\$3,734,119	0%	\$2,078,549	-44%
Investment Interest	\$4,393	\$4,393	\$4,300	-2%	\$4,300	0%
TOTAL	<u>\$4,393</u>	<u>\$4,393</u>	<u>\$4,300</u>	<u>-2%</u>	<u>\$4,300</u>	<u>0%</u>

**City of SeaTac**  
**2013-2014 Biennial Budget Preparation**  
**Budget Requests**

Transportation Capital Improvement Fund #307

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$1,980,817	\$4,391,059	\$253,489	-87%	\$2,258,806	791%
Salaries & Benefits	589,816	580,395	648,500		661,500	
Transportation Plan Update	500,000	0	500,000		500,000	
Subscriptions	2,100	2,100	2,100		2,100	
CONNECTING 28TH/24TH AVE S	800,000	300,000	1,350,000		1,296,000	
MILITARY ROAD SOUTH/S 176TH TO S 166TH	700,000	376,696	3,400,000		3,500,000	
S. 154TH STREET/S. 24TH TO S. 32ND	3,300,000	2,100,000	100,000			
MILITARY RD S & S 152ND ST (S 150TH-IB)	300,000	0	300,000		800,000	
S 138TH ST (24TH AVE S - MILITARY RD S)	3,000	2,500	0		0	
S 164TH ST (34TH AVE S - MILITARY RD S)	1,366,000	1,050,000	20,000			
S 168TH ST (34TH AVE S - MILITARY RD S)	250,000	150,000	1,420,000		22,000	
S 204TH ST (30TH TO 32ND) & 32ND AVE S (S 204TH to S 200TH)			215,000		1,200,000	
2014/2015 NEIGHBORHOOD SIDEWALK PROJECT					250,000	
<b>TOTAL</b>	<b>\$7,810,916</b>	<b>\$4,561,691</b>	<b>\$7,955,600</b>	<b>2%</b>	<b>\$8,231,600</b>	<b>3%</b>

Revenues:

BEG. FUND BALANCE	4,192,521	4,192,521	\$4,391,059	5%	\$253,489	-94%
Federal Grant - S. 154th Street/S. 24th	\$500,000	\$500,000	\$0		\$0	
State TIB Grant - S 154th Street	\$513,413	\$1,131,087				
State TIB Grant - Military Road S.	\$248,820	\$300,000	\$1,350,560		\$1,300,000	
Dept. of Ecology - Military Rd. S			\$587,970		\$300,000	
Sound Transit Mitigation - S. 204th Sidewalk					\$410,000	
Sound Transit Mitigation - 28th/24th connection			\$440,000			
Property Tax/Prop 2	4,000	4,000	0		0	
GMA Impact Fees	125,000	125,000	150,000		150,000	
Interest Earnings	4,000	4,000	4,000		4,000	
Transfer from Street Fund	1,591,642	1,591,642	150,000		7,850,000	
Transfer from Port ILA Fund	904,500	904,500	1,135,500		222,917	
Transfer from Municipal CIP Fund #301	200,000	200,000	0		0	
<b>TOTAL</b>	<b>\$4,091,375</b>	<b>\$4,760,229</b>	<b>\$3,818,030</b>	<b>-7%</b>	<b>\$10,236,917</b>	<b>168%</b>

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	5.1	5.1	5.1	5.1	5.1	5.1

City of SeaTac  
 2013-2014 Biennial Budget Preparation  
 Budget Requests

Light Rail Station Areas CIP Fund #308
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$237,578	\$737,578	\$88,328		\$89,078	
S. 154th Station Area Land Acquisition	\$500,000	\$0	\$750,000		\$250,000	
TOTAL	<u>\$500,000</u>	<u>\$0</u>	<u>\$750,000</u>		<u>\$250,000</u>	

Revenues:
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BEG. FUND BALANCE	\$736,843	\$736,843	\$737,578		\$88,328	
Investment Interest	735	735	750		750	
Transfer from Municipal CIP Fund	0	0	0		0	
Transfer from Muni Facilities CIP Fund	0	0	0		0	
Transfer from Port ILA Fund	0	0	100,000		250,000	
TOTAL	<u>\$735</u>	<u>\$735</u>	<u>\$100,750</u>	13607%	<u>\$250,750</u>	149%

## Public Works - SWM 2013-2014 Goals

- ❑ Complete a new Comprehensive Surface Water Management Plan to ensure the Surface Water Utility can meet the needs of the community and that those services are adequately funded.
- ❑ Expand and modify Surface Water Management programs and services as necessary to meet the conditions of the 2013-2018 NPDES Phase II Municipal Stormwater Permit (NPDES Permit).
- ❑ Assist other affected departments in identifying and complying with the conditions of the NPDES Permit.
- ❑ Advocate for the City's interests on the NPDES permit.
- ❑ Continue the cleaning and evaluating of the storm drainage system which will be beneficial in correcting deficiencies in the system.
- ❑ Continue to increase the number of businesses that sign up to have the City's storm drain cleaning contractor perform work on their systems.
- ❑ Complete the inspection of all the commercial retention/detention systems and also inspect and perform all necessary repairs and/or cleaning of the residential retention/detention systems.
- ❑ Continue to look for opportunities to increase service levels on routine maintenance tasks such as ditching, pipe repair, structure repair, berm installation and drainage easement maintenance.
- ❑ Continue to expand use of the computer based tracking system for work orders and service requests.
- ❑ Design and construct a spot drainage repair on the existing storm drainage system in conjunction with the Annual Overlay project, or as a separate project.
- ❑ Continue to respond to ClickNRequest inquiries within three working days. Enhance program to offer smart phone applications for easy mobile phone reporting of problems, issues, requests.
- ❑ Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Surface Water Management Fund #403

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	\$2,100,572	\$2,283,476	\$1,826,939	-13%	\$1,843,659	1%
Salaries & Benefits	\$712,549	\$700,487	\$752,000	6%	\$767,000	2%
Supplies	35,820	34,600	35,720	0%	35,020	-2%
Other Services/Charges	597,162	415,959	437,420	-27%	423,080	-3%
Intergovernmental	54,150	73,741	65,341	21%	61,041	-7%
Drainage Repairs - Capital	212,700	200,000	200,000	-6%	200,000	0%
Capital Equipment			625,000	(Vactor Truck & Sweeper)		
Transfer to General Fund - Fac G&A	174,300	174,300	113,328	-35%	115,823	2%
Transfer to DMC Basin ILA Fund	136,530	136,530	142,872	5%	147,092	3%
TOTAL	<u>\$1,923,211</u>	<u>\$1,735,617</u>	<u>\$2,371,681</u>	23%	<u>\$1,749,056</u>	-26%

Revenues:

BEG. FUND BALANCE	\$2,122,873	\$2,122,873	\$2,283,476		\$1,826,939	
Stormwater Capacity Grant 2011-DOE	0	0	59,600		0	
King Co. Flood District Opportunity Fund	0	0	89,768		0	
Surface Water Management Fees	1,600,000	1,600,000	1,600,000	0%	1,600,000	0%
WSDOT SWM Fees	37,276	37,276	37,276	0%	37,276	0%
City Street SWM Fees	122,000	122,000	122,000	0%	122,000	0%
Other Miscellaneous Revenue	9,690	5,000	5,000	-48%	5,000	0%
Transfer from Equipment Rental Fund	127,944	127,944				
Transfer from DMC (Mtce Mowing)	4,000	4,000	1,500		1,500	0%
TOTAL	<u>\$1,900,910</u>	<u>\$1,896,220</u>	<u>\$1,915,144</u>	1%	<u>\$1,765,776</u>	-8%

Staffing:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total FTEs	9.8	9.7	9.7	9.7	9.7	9.7

**City of SeaTac**  
**2013-2014 Biennial Budget Preparation**  
**Budget Requests**

Surface Water Management Construction Fund #406
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<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>2014 Request</u>
ENDING FUND BALANCE	\$1,434,520	\$1,435,520	\$1,436,920	\$1,438,320
Sunrise View Bypass Pipeline	1,000	0	(No request for 2013-2014)	
TOTAL	\$1,000	\$0	\$0	\$0

Revenues:
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BEG. FUND BALANCE	\$1,434,070	\$1,434,070	\$1,435,520	\$1,436,920
Interest Earnings	1,450	1,450	1,400	1,400
TOTAL	\$1,450	\$1,450	\$1,400	\$1,400

## Equipment Rental Fund 2013-2014 Goals

- ❑ Maintain the accounting system that is utilized in the maintenance and operation of City vehicles and equipment. Set up *Equipment Rental Fund* accounts for new equipment purchased by department budgets and assigned to the *Equipment Rental Fund*.
- ❑ Accumulate sufficient resources via monthly charges from user departments for the operation, maintenance and future replacement of vehicles and equipment.
- ❑ Purchase new vehicles and equipment within budget limitations.
- ❑ We will be sending some vehicles to a new Auctioneer and also sending some to our current vendor to assure we are getting the most money for our vehicles and equipment.
- ❑ Continue working with our vendor to purchase slightly used trucks and equipment with warranties for a greater savings than if purchased on the State contract.
- ❑ Support overall organization development process led by the City Manager's Office

**City of SeaTac  
2013-2014 Biennial Budget Preparation  
Budget Requests**

Equipment Rental Fund #501

<u>Description</u>	<u>2012 Amended Budget</u>	<u>2012 YE Estimate</u>	<u>2013 Request</u>	<u>% Inc (Dec) to 2012 Budget</u>	<u>2014 Request</u>	<u>% Inc (Dec) to 2013 Budget</u>
ENDING FUND BALANCE	1,549,864	1,548,379	1,422,539	-8%	708,220	-50%
Salaries & Benefits	\$37,667	\$37,602	\$39,500	5%	\$40,300	2%
Supplies	140,000	150,200	166,900	19%	183,000	10%
Other Services/Charges	149,100	150,450	155,890	5%	162,855	4%
Capital Outlay	74,004	74,004	309,500	318%	911,561	195%
Transfer to General Fund Fac G&A	269,922	269,922	113,328	-58%	115,823	2%
Transfer to Street Fund	158,016	158,016	0		0	
Transfer to SWM Fund	127,944	127,944	0		0	
<b>TOTAL</b>	<b>956,653</b>	<b>968,138</b>	<b>785,118</b>	<b>-18%</b>	<b>1,413,539</b>	<b>80%</b>

**2013-2014 Variance** Non-Personnel: (173,368) 627,621  
 No rebate (Transfers) from the Equipment Fund is planned for the 2013-2014 budget period. Capital Equipment purchases being recommended as per the approved replacement criteria.

<b>2013-2014 Equipment Replacements</b>	Pickups & Vans	\$283,967	\$421,286
	Tools/Heavy Equipment	25,533	490,275
	<b>Subtotal Capital</b>	<b>\$309,500</b>	<b>\$911,561</b>

**Revenues:**

BEG. FUND BALANCE	1,948,666	1,948,666	1,548,379		1,422,539	
Equipmt Maint/Repair Charges	\$196,249	\$196,249	\$197,328	1%	\$202,270	3%
Equip Capital Recovery Charges	\$359,652	\$359,652	\$450,000	25%	\$485,000	8%
Interest Earnings	1,950	1,950	1,950	0%	1,950	0%
Judgements/Settlements	0	10,000	10,000	-100%	10,000	-100%
<b>TOTAL</b>	<b>\$557,851</b>	<b>\$567,851</b>	<b>\$659,278</b>	<b>18%</b>	<b>\$699,220</b>	<b>6%</b>



## City of SeaTac

### 2013 - 2018 Equipment Rental (Fund #501) Capital Equipment Replacement Schedule

<b>Department:</b>	Public Works
<b>Division:</b>	Equipment Rental
<b>Director:</b>	Tom Gut, Public Works Director
<b>Fund/Program Title:</b>	Equipment Rental Fund #501
<b>BARS Number(s):</b>	501.000.11.594.48.64.095 Vehicles/Heavy Equip 501.000.11.594.48.64.097 Tools & Equip

#### Detailed Description & Justification of Request (including City goal addressed, if applicable)

The <i>Equipment Rental Fund</i> was established by Ordinance #90-1070 in 1990. The purpose of the Fund is to maintain, repair & replace City vehicles and auxiliary equipment, other than for Fire and Police. The Fund charges the appropriate department/fund annually based on estimated expenses. By using the <i>Equipment Rental Fund</i> , the City has an efficient, streamlined and coordinated method of dealing with vehicles and large pieces of equipment.		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	Sedans			A16, A17	A14, A15		A18
	Pickups & Vans	B28, B31, B38, B41, B49, B50	B24, B33, B37, B39, B48, B52, B53, B54, B55	B43, B45, B46, B56, B57, B58, B59, B60, D16	B36, B44, B47, B51, B61	B62, B63	B64, B65
	Other	D24, D25, D27	C3, C8, C13, C14, C15, C16, C18, C25, D8, D13, D21, D26, D29, D30, D31, D35, D36, D37, D39, S9, S10, S20, S22, S24	C17, C19, C20, C21, D32, D33, D34, S17	D38, D41	C22, C23, C24, D47, D48, D49	D43, D44

#### What is impact of request denial/delay?

When equipment is budgeted for replacement, the funding is available and has accumulated over the life of the equipment. Equipment may be purchased earlier or later than initially scheduled due to the specific circumstance surrounding the equipment. Equipment that is not replaced may incur additional repair expenditures and become a safety issue for the City.

<u>Expenditure Schedule</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Vehicles/Heavy Equipment	283,967	421,286	545,664	350,263	84,728	119,400	\$1,805,308
Tools & Equipment	25,533	490,275	353,365	231,381	152,845	24,612	\$1,278,011
<b>TOTAL</b>	<b>\$309,500</b>	<b>\$911,561</b>	<b>\$899,029</b>	<b>\$581,644</b>	<b>\$237,573</b>	<b>\$144,012</b>	<b>\$3,083,319</b>

<u>Financing Schedule</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Equipment Rental #501 Fund Balance	309,500	911,561	899,029	581,644	237,573	144,012	\$3,083,319
<b>TOTAL</b>	<b>\$309,500</b>	<b>\$911,561</b>	<b>\$899,029</b>	<b>\$581,644</b>	<b>\$237,573</b>	<b>\$144,012</b>	<b>\$3,083,319</b>



## Appendix

Budgeting, Accounting & Recording System (BARS) Accounts

**City of SeaTac**  
**Summary of Expenditures by FUND/Department**  
(PRELIMINARY 2013-2014 BUDGET - As of Oct. 30, 2012)

Department	Section	2012	2012	2013			2014			Avg Annual % Inc
		Amended Budget	Year End Estimate	Request Amount	2012 to '13 \$'s Inc	2012 to '13 % Inc	Request Amount	2013 to '14 \$'s Inc	2013 to '14 % Inc	
City Council		259,098	246,299	253,638	(5,460)	-2%	266,447	12,809	5.1%	1%
Municipal Court		776,580	765,623	859,767	83,187	11%	873,769	14,002	1.6%	6%
City Manager		1,298,710	1,080,146	1,515,742	217,032	17%	1,560,525	44,783	3.0%	10%
Finance & Systems		1,413,697	1,432,519	1,556,815	143,118	10%	1,595,314	38,499	2.5%	6%
City Clerk		426,108	418,001	496,837	70,729	17%	452,872	(43,965)	-8.8%	3%
Legal Services		964,309	974,379	1,025,517	61,208	6%	1,044,319	18,802	1.8%	4%
Human Resources		611,540	610,627	710,283	98,743	16%	693,263	(17,020)	-2.4%	7%
Police Services		9,177,097	9,078,942	9,259,960	82,863	1%	9,486,690	226,730	2.4%	2%
Fire Services		7,715,780	7,687,060	7,783,292	67,512	1%	7,949,135	165,843	2.1%	2%
Parks & Facilities	Park & Facility Personn	2,534,307	2,522,200	2,712,750	178,443	7%	2,766,675	53,925	2.0%	5%
	Central Facilities	325,514	310,754	308,710	(16,804)	-5%	309,166	456	0.1%	-3%
	Fire Stations (3)	132,227	125,627	132,027	(200)	0%	132,027	0	0.0%	0%
	Maintenace Facility	39,150	40,450	40,650	1,500	4%	40,650	0	0.0%	2%
	Park & Rec Admin.	4,230	3,994	3,980	(250)	-6%	3,980	0	0.0%	-3%
	Rec. Svcs/events	119,315	103,756	133,137	13,822	12%	130,137	(3,000)	-2.3%	5%
	Rec Prgms/Camps	147,298	138,933	147,357	59	0%	149,897	2,540	1.7%	1%
	Comm Ctr. Facility	179,229	170,342	209,461	30,232	17%	208,501	(960)	-0.5%	8%
	Parks Maintenance	468,548	470,161	497,489	28,941	6%	516,842	19,353	3.9%	5%
	Subtotal	3,949,818	3,886,217	4,185,561	235,743	6%	4,257,875	72,314	1.7%	4%
Public Works		541,768	517,025	571,563	29,795	5%	606,263	34,700	6.1%	6%
Comm. Econ. Devm't.		2,105,897	1,847,944	2,162,739	56,842	3%	2,139,192	(23,547)	-1.1%	1%
Non-Departmental		1,160,642	1,132,579	1,314,781	154,139	13%	1,314,781	0	0.0%	7%
<b>TOTAL GENERAL FUND</b>		<b>30,401,044</b>	<b>29,677,362</b>	<b>31,696,495</b>	<b>1,295,451</b>	<b>4%</b>	<b>32,240,445</b>	<b>543,950</b>	<b>1.7%</b>	<b>3.0%</b>

FUND # 001

DEPARTMENT/DIVISION City Council

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 206,451</b>	<b>\$ 204,257</b>	<b>\$ 212,250</b>	<b>\$ 216,495</b>
001.000.01.511.60.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800
001.000.01.511.60.31.011 PUBLICATIONS	200	60	200	200
001.000.01.511.60.31.013 FOOD SUPPLIES	2,000	1,900	2,200	2,300
001.000.01.511.60.31.023 REGULAR UNIFORMS	100	200	200	200
001.000.01.511.60.31.040 VOLUNTEER APPRECIATION DINNER	3,500	3,500	3,600	3,600
001.000.01.511.60.35.000 SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>\$ 8,400</b>	<b>\$ 8,460</b>	<b>\$ 9,000</b>	<b>\$ 9,100</b>
001.000.01.511.60.41.000 PROFESSIONAL SERVICES	\$ 6,500	\$ 4,023	\$ 4,000	\$ 4,000
001.000.01.511.60.42.028 TELEPHONE	9,000	4,000	7,000	7,000
001.000.01.511.60.42.029 POSTAGE	50	80	80	80
001.000.01.511.60.43.031 LODGING	12,688	10,000	6,400	11,800
001.000.01.511.60.43.032 MEALS	3,564	3,000	2,988	3,512
001.000.01.511.60.43.033 TRANSPORTATION	6,435	6,700	5,000	7,200
001.000.01.511.60.43.034 MILEAGE REIMBURSEMENTS	600	450	600	850
001.000.01.511.60.49.053 SUBSCRIPTIONS				
001.000.01.511.60.49.058 PRINTING & BINDING	400	229	400	400
001.000.01.511.60.49.061 REGISTRATION	5,010	5,100	5,920	6,010
<b>TOTAL SERVICES</b>	<b>\$ 44,247</b>	<b>\$ 33,582</b>	<b>\$ 32,388</b>	<b>\$ 40,852</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 259,098</b>	<b>\$ 246,299</b>	<b>\$ 253,638</b>	<b>\$ 266,447</b>

FUND # 001

DEPARTMENT/DIVISION COURT

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Judicial &amp; Legal)</b>	<b>\$ 668,463</b>	<b>\$ 620,881</b>	<b>\$ 708,200</b>	<b>\$ 722,202</b>
<b>Judicial</b>				
001.000.02.512.50.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,993	\$ 1,993	\$ 1,993	\$ 1,993
001.000.02.512.50.35.000 SMALL TOOLS AND MINOR EQUIPME	-	218	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 1,993</b>	<b>\$ 2,211</b>	<b>\$ 1,993</b>	<b>\$ 1,993</b>
001.000.02.512.50.41.007 JUDGE	\$ 6,430	\$ 6,430	\$ 10,280	\$ 10,280
001.000.02.512.50.42.028 TELEPHONE	1,900	1,900	1,900	1,900
001.000.02.512.50.42.029 POSTAGE	5,000	5,000	5,000	5,000
001.000.02.512.50.43.031 LODGING	300	306	300	300
001.000.02.512.50.43.032 MEALS	62	-	62	62
001.000.02.512.50.43.033 TRANSPORTATION	200	44	200	200
001.000.02.512.50.49.054 MEMBERSHIPS	625	625	625	625
001.000.02.512.50.49.057 WITNESS FEES	600	600	600	600
001.000.02.512.50.49.058 PRINTING & BINDING	2,600	2,600	2,600	2,600
001.000.02.512.50.49.061 REGISTRATION	300	265	300	300
001.000.02.512.50.49.062 LAUNDRY SERVICES	100	50	100	100
001.000.02.512.50.49.064 JURY FEES	20,500	20,500	20,500	20,500
001.000.02.512.50.49.065 INTERPRETER FEES	38,000	30,000	38,000	38,000
<b>TOTAL SERVICES</b>	<b>\$ 76,617</b>	<b>\$ 68,320</b>	<b>\$ 80,467</b>	<b>\$ 80,467</b>

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>Legal</b>				
001.000.02.523.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 307	\$ 307	\$ 307	\$ 307
<b>TOTAL SUPPLIES</b>	<b>\$ 307</b>	<b>\$ 307</b>	<b>\$ 307</b>	<b>\$ 307</b>
001.000.02.523.30.41.017 PROBATION SERVICES	\$ 28,800	\$ 7,519	\$ -	\$ -
001.000.02.523.30.49.058 PRINTING & BINDING	400	400	400	400
001.000.52.523.30.51.028 INTERGOV PROF SERVICES		65,385	67,200	67,200
001.000.02.523.30.49.000 MISC SERVICES		600	1,200	1,200
<b>TOTAL SERVICES</b>	<b>\$ 29,200</b>	<b>\$73,904</b>	<b>\$68,800</b>	<b>\$68,800</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 776,580</b>	<b>\$ 765,623</b>	<b>\$ 859,767</b>	<b>\$ 873,769</b>

FUND # 001

DEPARTMENT/DIVISION City Manager

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 757,503</b>	<b>\$ 565,091</b>	<b>\$ 831,000</b>	<b>\$ 847,620</b>
001.000.03.513.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,300	\$ 1,280	\$ 1,400	\$ 1,400
001.000.03.513.10.31.011 PUBLICATIONS	100	80	100	100
001.000.03.513.10.31.013 FOOD SUPPLIES	100	80	100	100
001.000.03.513.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	550	400	550	550
<b>TOTAL SUPPLIES</b>	<b>\$ 2,050</b>	<b>\$ 1,840</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>
001.000.03.513.10.41.000 PROFESSIONAL SERVICES	\$ 37,000	\$ 60,849	\$ 146,000	\$ 168,000
001.000.03.513.10.41.065 SECRETARIAL POOL SERVICES	3,000	3,000	3,600	3,600
001.000.03.513.10.41.099 SMALL BUSINESS DEVELOP CENTER		-	-	-
001.000.03.513.10.41.120 FEDERAL LOBBYIST		-	-	-
001.000.03.513.10.41.129 SKCEDI BUSINESS ATTRACTION PROGRAM		-	-	-
001.000.03.513.10.42.028 TELEPHONE	2,600	2,600	2,900	2,900
001.000.03.513.10.42.029 POSTAGE	8,500	8,300	8,600	8,600
001.000.03.513.10.43.031 LODGING	3,000	1,700	5,500	5,300
001.000.03.513.10.43.032 MEALS	1,173	310	1,808	1,858
001.000.03.513.10.43.033 TRANSPORTATION	1,688	550	2,829	2,639
001.000.03.513.10.43.034 MILEAGE COST			150	150
001.000.03.513.10.45.000 OPERATING RENTALS & LEASES	-	75	-	300
001.000.03.513.10.45.002 EQUIPMENT RENTAL-501 FUND	768	768	2,064	912
001.000.03.513.10.49.053 SUBSCRIPTIONS	241	380	380	380
001.000.03.513.10.49.054 MEMBERSHIPS	1,580	1,331	2,460	2,655
001.000.03.513.10.49.058 PRINTING & BINDING	26,600	26,520	27,150	27,150
001.000.03.513.10.49.061 REGISTRATION	2,530	1,400	5,465	4,335
<b>TOTAL SERVICES</b>	<b>\$ 88,680</b>	<b>\$ 107,783</b>	<b>\$ 208,906</b>	<b>\$ 228,779</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
<b>Communications, Alarms &amp; Dispatch Administration</b>				
001.000.03.528.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 500	\$ 100	\$ 400	\$ 400
001.000.03.528.10.41.000 PROFESSIONAL SERVICES	18,000	16,500	26,700	27,900
001.000.03.528.10.49.000 MISCELLANEOUS SERVICES	711	711	711	711
<b>TOTAL COMM. ALARMS &amp; DISPATCH</b>	<b>\$ 19,211</b>	<b>\$ 17,311</b>	<b>\$ 27,811</b>	<b>\$ 29,011</b>
<b>Human Services</b>				
001.000.03.559.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 150	\$ 150	\$ 150	\$ 150
001.000.03.559.30.31.011 PUBLICATIONS	100	75	100	100
001.000.03.559.30.31.013 FOOD SUPPLIES	100	100	100	100
<b>TOTAL SUPPLIES</b>	<b>\$ 350</b>	<b>\$ 325</b>	<b>\$ 350</b>	<b>\$ 350</b>
001.000.03.559.30.41.000 PROFESSIONAL SERVICES	\$ 2,450	\$ -	\$ 2,450	\$ 2,450
001.000.03.559.30.41.012 HUMAN SERVICES CONTRACTS	351,376	351,376	405,985	413,075
001.000.03.559.30.41.048 HUMAN SERVICES CDBG CONTRACT	26,000	26,000	26,000	26,000
001.000.03.559.30.41.053 HUMAN SERVICES BUDGET RESERV	40,000	-	-	-
001.000.03.559.30.42.028 TELEPHONE	780	780	780	780
001.000.03.559.30.43.032 MEALS	100	100	100	100
001.000.03.559.30.49.000 MISCELLANEOUS SERVICES	8,800	8,800	8,800	8,800
001.000.03.559.30.49.054 MEMBERSHIPS	500	500	500	500
001.000.03.559.30.49.055 MISCELLANEOUS PERMIT FEES	60	-	60	60
001.000.03.559.30.49.058 PRINTING & BINDING	100	-	100	100
001.000.03.559.30.49.061 REGISTRATION	750	240	750	750
<b>TOTAL SERVICES</b>	<b>\$ 430,916</b>	<b>\$ 387,796</b>	<b>\$ 445,525</b>	<b>\$ 452,615</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 1,298,710</b>	<b>\$ 1,080,146</b>	<b>\$ 1,515,742</b>	<b>\$ 1,560,525</b>



FUND # 001

DEPARTMENT/DIVISION Finance

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Finance/Systems/GIS)</b>	<b>\$ 1,187,974</b>	<b>\$ 1,171,233</b>	<b>\$ 1,277,750</b>	<b>\$ 1,303,305</b>
<b>Finance Administration</b>				
001.000.04.514.23.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,500	\$ 2,300	\$ 2,400	\$ 2,500
001.000.04.514.23.31.009 FORMS	800	500	500	500
001.000.04.514.23.31.011 PUBLICATIONS	250	300	350	350
001.000.04.514.23.31.013 MEETING FOOD SUPPLIES	-	-	-	-
001.000.04.514.23.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 4,050</b>	<b>\$ 3,600</b>	<b>\$ 3,750</b>	<b>\$ 3,850</b>
001.000.04.514.23.41.000 PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
001.000.04.514.23.41.018 ACCOUNTING AND AUDITING	42,230	42,230	42,230	42,230
001.000.04.514.23.42.028 TELEPHONE	665	500	500	500
001.000.04.514.23.42.029 POSTAGE	4,200	4,200	4,500	4,500
001.000.04.514.23.43.031 LODGING	-	300	2,600	2,600
001.000.04.514.23.43.032 MEALS	100	100	630	630
001.000.04.514.23.43.033 TRANSPORTATION	50	50	1,355	1,355
001.000.04.514.23.49.000 MISCELLANEOUS SERVICES	-	-	-	-
001.000.04.514.23.49.053 SUBSCRIPTIONS	50	50	50	50
001.000.04.514.23.49.054 MEMBERSHIPS	650	650	650	650
001.000.04.514.23.49.058 PRINTING AND BINDING	1,000	1,000	500	500
001.000.04.514.23.49.061 REGISTRATION	1,200	1,200	3,155	3,155
<b>TOTAL SERVICES</b>	<b>\$ 52,145</b>	<b>\$ 52,280</b>	<b>\$ 58,170</b>	<b>\$ 56,170</b>
<b>Info. Systems - Operations</b>				
001.000.04.518.88.31.008 OFFICE & OPERATING SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100
001.000.04.518.88.31.011 PUBLICATIONS	100			
001.000.04.518.88.31.012 COMPUTER SUPPLIES	8,000	8,000	8,000	8,000
001.000.04.518.88.35.000 SMALL TOOLS & MINOR EQUIPMENT	300	300	300	300
<b>TOTAL SUPPLIES</b>	<b>\$ 8,500</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
001.000.04.518.88.41.000	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
001.000.04.518.88.42.027	COMMUNICATION SERVICE PROVIDE	12,300	12,000	12,000	12,000
001.000.04.518.88.42.028	TELEPHONE	1,400	2,200	2,200	2,200
001.000.04.518.88.42.029	POSTAGE	100	100	100	100
001.000.04.518.88.43.031	LODGING	375	625	375	375
001.000.04.518.88.43.032	MEALS	50	125	50	50
001.000.04.518.88.43.033	TRANSPORTATION	165	250	165	165
001.000.04.518.88.45.000	OPERATING RENTALS & LEASES	195	195	195	195
001.000.04.518.88.48.049	EQUIPMENT REPAIR & MAINTENANCI	800	300	800	800
001.000.04.518.88.48.050	COMPUTER REPAIR & MAINTENANCE	108,038	146,842	152,086	161,080
001.000.04.518.88.49.061	REGISTRATION	4,350	4,350	4,350	4,350
001.000.04.518.88.49.066	EMPLOYEE TRAINING PROGRAMS	1,000	-	1,000	1,000
<b>TOTAL SERVICES</b>	<b>\$ 148,773</b>	<b>\$ 186,987</b>	<b>\$ 193,321</b>	<b>\$ 202,315</b>	
<b>Geographic Information System (GIS)</b>					
001.000.04.518.90.31.008	OFFICE & OPERATING SUPPLIES	\$ 1,100	\$ 820	\$ 1,100	\$ 1,100
001.000.04.518.90.31.011	PUBLICATIONS	250	100	250	250
001.000.04.518.90.31.013	MEETING FOOD SUPPLIES	50	-	50	50
001.000.04.518.90.35.000	SMALL TOOLS AND MINOR EQUIPME	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>\$ 2,400</b>	<b>\$ 1,920</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	
001.000.04.518.90.41.000	PROFESSIONAL SERVICES	\$ 2,040	\$ 5,104	\$ 4,200	\$ 4,200
001.000.04.518.90.42.028	TELEPHONE	700	700	700	700
001.000.04.518.90.43.031	LODGING		-	-	1,100
001.000.04.518.90.43.032	MEALS		-	-	250
001.000.04.518.90.43.033	TRANSPORTATION	120	120	120	620
001.000.04.518.90.49.053	SUBSCRIPTIONS	50	-	-	-
001.000.04.518.90.49.054	MEMBERSHIPS	600	175	450	450
001.000.04.518.90.49.058	PRINTING & BINDING		-	-	4,000
001.000.04.518.90.49.061	REGISTRATION	5,345	2,000	7,054	7,054
001.000.04.518.90.49.066	EMPLOYEE TRAINING PROGRAMS	1,000	-	500	500
<b>TOTAL SERVICES</b>	<b>\$ 9,855</b>	<b>\$ 8,099</b>	<b>\$ 13,024</b>	<b>\$ 18,874</b>	
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 1,413,697</b>	<b>\$ 1,432,519</b>	<b>\$ 1,556,815</b>	<b>\$ 1,595,314</b>	

FUND # 001

DEPARTMENT/DIVISION City Clerk

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 285,396</b>	<b>\$ 285,871</b>	<b>\$ 356,410</b>	<b>\$ 362,430</b>
001.000.05.511.70.51.004 ELECTION COSTS	\$ -		\$ 35,150	
001.000.05.511.80.51.011 VOTER REGISTRATION COSTS	31,000	29,000	30,000	31,000
<b>TOTAL LEGISLATIVE</b>	<b>\$ 31,000</b>	<b>\$ 29,000</b>	<b>\$ 65,150</b>	<b>\$ 31,000</b>
001.000.05.514.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,000	\$ 1,800	\$ 1,500	\$ 1,500
001.000.05.514.30.31.011 PUBLICATIONS	4,254	3,805	3,700	3,850
001.000.05.514.30.31.013 FOOD SUPPLIES	100	-	100	-
<b>TOTAL SUPPLIES</b>	<b>\$ 6,354</b>	<b>\$ 5,605</b>	<b>\$ 5,300</b>	<b>\$ 5,350</b>
001.000.05.514.30.41.000 PROFESSIONAL SERVICES	\$ 56,000	\$ 56,000	\$ 23,000	\$ 3,000
001.000.05.514.30.41.022 CODE PUBLISHING	17,250	17,250	14,850	14,850
001.000.05.514.30.42.028 TELEPHONE	25	30	25	25
001.000.05.514.30.42.029 POSTAGE	700	975	700	700
001.000.05.514.30.43.031 LODGING	1,368	100	1,140	2,543
001.000.05.514.30.43.032 MEALS	550	300	650	825
001.000.05.514.30.43.033 TRANSPORTATION	732	280	1,813	1,250
<b>001.000.05.514.30.44.001 ADVERTISING - CITY COUNCIL</b>	1,700	14,160	16,000	16,500
001.000.05.514.30.44.003 ADVERTISING - CITY MANAGER	200		-	-
001.000.05.514.30.44.005 ADVERTISING - CITY CLERK	50		-	-
001.000.05.514.30.44.007 ADVERTISING - HUMAN RESOURCES	500		-	-
001.000.05.514.30.44.008 ADVERTISING - POLICE	150		-	-
001.000.05.514.30.44.009 ADVERTISING - FIRE	150		-	-
001.000.05.514.30.44.010 ADVERTISING - PARKS & REC	250		-	-
001.000.05.514.30.44.011 ADVERTISING - PUBLIC WORKS	3,200		-	-
001.000.05.514.30.44.012 ADVERTISING - FACILITIES	300		-	-
001.000.05.514.30.44.013 ADVERTISING - PLANNING	10,000		-	-
001.000.05.514.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	6,834	6,834	6,834	8,834

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
001.000.05.514.30.49.053 SUBSCRIPTIONS	349	300	300	300
001.000.05.514.30.49.054 MEMBERSHIPS	600	675	595	595
001.000.05.514.30.49.058 PRINTING & BINDING	200	-	200	200
001.000.05.514.30.49.061 REGISTRATION	2,250	621	3,870	4,470
<b>TOTAL SERVICES</b>	<b>\$ 103,358</b>	<b>\$ 97,525</b>	<b>\$ 69,977</b>	<b>\$ 54,092</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 426,108</b>	<b>\$ 418,001</b>	<b>\$ 496,837</b>	<b>\$ 452,872</b>

FUND # 001

DEPARTMENT/DIVISION Legal Services

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 855,192</b>	<b>\$ 860,821</b>	<b>\$ 910,100</b>	<b>\$ 928,302</b>
001.000.06.515.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
001.000.06.515.10.31.011 PUBLICATIONS	1,127	1,000	1,127	1,127
001.000.06.515.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	150	150	150	150
<b>TOTAL SUPPLIES</b>	<b>\$ 2,877</b>	<b>\$ 2,750</b>	<b>\$ 2,877</b>	<b>\$ 2,877</b>
001.000.06.515.10.41.000 PROFESSIONAL SERVICES	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500
001.000.06.515.10.41.031 COMPUTERIZED RESEARCH SERVIC	10,800	20,368	21,500	22,100
001.000.06.515.10.42.028 TELEPHONE	950	950	950	950
001.000.06.515.10.42.029 POSTAGE	800	800	800	800
001.000.06.515.10.43.031 LODGING	600	600	600	600
001.000.06.515.10.43.032 MEALS	200	200	200	200
001.000.06.515.10.43.033 TRANSPORTATION	300	500	600	600
001.000.06.515.10.48.049 EQUIPMENT REPAIR & MAINTENANCI	200	-	-	-
001.000.06.515.10.49.052 DUES	2,340	2,340	2,140	2,140
001.000.06.515.10.49.053 SUBSCRIPTIONS	6,800	2,500	2,500	2,500
001.000.06.515.10.49.058 PRINTING & BINDING	-	-	-	-
001.000.06.515.10.49.061 REGISTRATION	3,000	3,000	3,000	3,000
001.000.06.515.22.41.022 SPECIAL LEGAL SERVICE	78,750	78,750	78,750	78,750
<b>TOTAL SERVICES</b>	<b>\$ 106,240</b>	<b>\$ 110,808</b>	<b>\$ 112,540</b>	<b>\$ 113,140</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 964,309</b>	<b>\$ 974,379</b>	<b>\$ 1,025,517</b>	<b>\$ 1,044,319</b>

FUND # 001

DEPARTMENT/DIVISION Human Resources

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 462,705</b>	<b>\$ 467,373</b>	<b>\$ 504,000</b>	<b>\$ 514,080</b>
001.000.07.516.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500
001.000.07.516.10.31.012 COMPUTER SUPPLIES	1,500	1,300	1,500	1,500
001.000.07.516.10.31.013 FOOD SUPPLIES	140	150	340	340
001.000.07.516.10.31.014 WELLNESS PROGRAMS	2,000	3,000	3,000	3,000
001.000.07.516.10.31.038 EMPLOYEE RECOGNITION PROGRAM	3,000	3,000	8,250	8,250
001.000.07.516.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 9,640</b>	<b>\$ 9,450</b>	<b>\$ 16,090</b>	<b>\$ 16,090</b>
001.000.07.516.10.41.000 PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 58,500	\$ 31,000
001.000.07.516.10.41.027 PHYSICAL EXAMS	2,000	2,000	2,000	2,300
001.000.07.516.10.41.110 PRE-EMPLOYMENT TESTING	9,500	9,500	9,500	9,500
001.000.07.516.10.42.028 TELEPHONE	700	700	1,360	1,360
001.000.07.516.10.42.029 POSTAGE	800	400	800	800
001.000.07.516.10.43.031 LODGING	1,730	1,150	1,350	1,200
001.000.07.516.10.43.032 MEALS	2,901	2,800	2,901	2,901
001.000.07.516.10.43.033 TRANSPORTATION	740	590	1,120	974
001.000.07.516.10.44.000 ADVERTISING	20,000	18,000	20,000	20,000
001.000.07.516.10.45.000 OPERATING RENTALS & LEASES	-	75	150	150
001.000.07.516.10.49.052 DUES	100	100	-	100
001.000.07.516.10.49.053 SUBSCRIPTIONS	410	410	1,330	1,330
001.000.07.516.10.49.054 MEMBERSHIPS	1,070	1,000	885	885
001.000.07.516.10.49.058 PRINTING AND BINDING	250	250	250	250
001.000.07.516.10.49.061 REGISTRATION	1,755	2,000	4,079	4,375
001.000.07.516.10.49.063 TUITION REIMBURSEMENT PROGRAM	4,200	4,200	4,200	4,200
001.000.07.516.10.49.064 CITY EMPLOYEE CTR PROGRAM	13,950	13,950	13,950	13,950
001.000.07.516.10.49.066 EMPLOYEE TRAINING PROGRAMS	39,314	37,000	39,314	39,314
001.000.07.516.10.49.067 SAFETY PROGRAM	4,000	5,667	6,988	6,988
<b>TOTAL SERVICES</b>	<b>\$ 118,420</b>	<b>\$ 114,792</b>	<b>\$ 168,677</b>	<b>\$ 141,577</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
<b><i>Civil Service Commission</i></b>				
001.000.07.516.20.31.008 OFFICE & OPERATING SUPPLIES	\$ 100	\$ 24	\$ 50	\$ 50
001.000.07.516.20.31.013 FOOD SUPPLIES	-	71	100	100
<b>TOTAL SUPPLIES</b>	<b>\$ 100</b>	<b>\$ 95</b>	<b>\$ 150</b>	<b>\$ 150</b>
001.000.07.516.20.41.000 PROFESSIONAL SERVICES	\$ 16,000	\$ 13,778	\$ 16,000	\$ 16,000
001.000.07.516.20.41.025 PSYCHOLOGICAL EXAMS/NEW HIRES	340	-	340	340
001.000.07.516.20.41.026 ENTRY & PROMOTIONAL EXAMS	1,381	3,259	1,381	1,381
001.000.07.516.20.41.027 PHYSICAL EXAMS	445	-	445	445
001.000.07.516.20.43.031 LODGING	350	330	400	400
001.000.07.516.20.43.032 MEALS	859	1,550	1,500	1,500
001.000.07.516.20.43.033 TRANSPORTATION	300	-	300	300
001.000.07.516.20.44.000 ADVERTISING	500	-	500	500
001.000.07.516.20.49.061 REGISTRATION	500	-	500	500
<b>TOTAL SERVICES</b>	<b>\$ 20,675</b>	<b>\$ 18,917</b>	<b>\$ 21,366</b>	<b>\$ 21,366</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 611,540</b>	<b>\$ 610,627</b>	<b>\$ 710,283</b>	<b>\$ 693,263</b>

FUND # 001

DEPARTMENT/DIVISION Police Services

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 137,497</b>	<b>\$ 124,256</b>	<b>\$ 143,300</b>	<b>\$ 146,166</b>
001.000.08.521.20.31.008 OFFICE & OPERATING SUPPLIES	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650
001.000.08.521.20.31.011 PUBLICATIONS	200	-	-	-
001.000.08.521.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	15,000	10,000	15,000	15,000
001.000.08.521.20.35.132 JAG GRANT PROGRAM - EQUIPMENT	17,000	15,000	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>\$ 42,850</b>	<b>\$ 35,650</b>	<b>\$ 35,650</b>	<b>\$ 35,650</b>
001.000.08.521.20.41.000 PROFESSIONAL SERVICES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
001.000.08.521.20.41.132 JAG GRANT PROGRAM - OT/TRAINING	18,988	10,000	10,000	10,000
001.000.08.521.20.42.028 TELEPHONE	15,000	14,000	15,000	15,000
001.000.08.521.20.42.029 POSTAGE	2,900	2,500	2,900	2,900
001.000.08.521.20.43.031 LODGING	500	-	500	500
001.000.08.521.20.43.032 MEALS	200	-	200	200
001.000.08.521.20.45.002 EQUIPMENT RENTAL-501 FUND	3,480	3,480	2,940	3,804
001.000.08.521.20.48.049 EQUIPMENT REPAIR & MAINTENANCE	12,000	6,000	6,000	6,000
001.000.08.521.20.49.003 NARCOTIC SEIZURE FUND EXPEND	10,000	10,000	10,000	10,000
001.000.08.521.20.49.054 MEMBERSHIPS	420	305	420	420
001.000.08.521.20.49.058 PRINTING & BINDING	3,000	3,000	3,000	3,000
001.000.08.521.20.49.061 REGISTRATION	300	-	300	300
<b>TOTAL SERVICES</b>	<b>\$ 111,788</b>	<b>\$ 94,285</b>	<b>\$ 96,260</b>	<b>\$ 97,124</b>
001.000.08.521.20.51.006 BASE-POLICE SERVICES-KING COUN	\$ 8,404,795	\$ 8,404,795	\$ 8,610,000	\$ 8,830,000
001.000.08.521.20.51.008 SPECIAL PATROLS	25,000	25,000	25,000	25,000
001.000.08.521.20.51.012 INNOVATIVE LAW - AREA #1	21,888	15,000	15,000	15,000
001.000.08.521.20.51.013 GANG RES. EDUCATION AREA #2	28,694	6,000	6,000	6,000
001.000.08.521.20.51.014 DOMESTIC VIOLENCE-AREA #3	14,145	2,500	2,500	2,500
001.000.08.521.20.51.015 COMM CRIME PREVENTION	4,250	2,500	4,250	4,250
001.000.08.521.20.51.017 SRO PROGRAM	3,000	3,000	3,000	3,000
001.000.08.521.20.51.018 VIPS PROGRAM	1,000	250	1,000	1,000



<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.08.521.20.51.019 CERT PROGRAM	2,000	1,200	2,000	2,000
001.000.08.521.20.51.021 AUTO THEFT INITIATIVE	12,884	4,000	4,000	4,000
001.000.08.521.20.51.022 ANIMAL CONTROL SERVICES	155,506	155,506	107,000	110,000
001.000.08.521.20.51.026 CRIMINAL JUSTICE-CITIES-HIGH CRIM	31,800	25,000	25,000	25,000
001.000.08.521.90.41.000 REDFLEX PROF SVC	180,000	180,000	180,000	180,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 8,884,962</b>	<b>\$ 8,824,751</b>	<b>\$ 8,984,750</b>	<b>\$ 9,207,750</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 9,177,097</b>	<b>\$ 9,078,942</b>	<b>\$ 9,259,960</b>	<b>\$ 9,486,690</b>

FUND # 001

DEPARTMENT/DIVISION Fire

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Total Fire Department )</b>	<b>\$ 6,765,206</b>	<b>\$ 6,707,529</b>	<b>\$ 6,769,500</b>	<b>\$ 6,904,890</b>
<b>Fire Administration</b>				
001.000.09.522.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,450
001.000.09.522.10.31.013 FOOD SUPPLIES	150	150	150	150
001.000.09.522.10.31.021 SAFETY UNIFORMS-BUNKER GEAR	2,037	-	-	2,037
001.000.09.522.10.31.023 REGULAR UNIFORMS	500	668	600	600
001.000.09.522.10.35.000 SMALL TOOLS MINOR EQUIPMENT		562	680	680
<b>TOTAL SUPPLIES</b>	<b>\$ 13,137</b>	<b>\$ 11,830</b>	<b>\$ 11,880</b>	<b>\$ 13,917</b>
001.000.09.522.10.41.000 PROFESSIONAL SERVICES	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
001.000.09.522.10.42.028 TELEPHONE	12,020	12,020	12,020	12,020
001.000.09.522.10.42.029 POSTAGE	700	700	700	700
001.000.09.522.10.43.031 LODGING	1,200	1,200	1,310	1,310
001.000.09.522.10.43.032 MEALS	600	600	600	600
001.000.09.522.10.43.033 TRANSPORTATION	1,100	1,100	1,100	1,100
001.000.09.522.10.48.049 EQUIPMENT REPAIR & MAINTENANCE	400	400	400	400
001.000.09.522.10.48.050 COMPUTER REPAIR & MAINTENANCE	250	250	250	250
001.000.09.522.10.49.053 SUBSCRIPTIONS	100	100	100	100
001.000.09.522.10.49.054 MEMBERSHIPS	1,175	1,175	1,259	1,259
001.000.09.522.10.49.058 PRINTING & BINDING	1,300	1,300	1,300	1,300
001.000.09.522.10.49.061 REGISTRATION	1,245	1,245	950	950
<b>TOTAL SERVICES</b>	<b>\$ 83,090</b>	<b>\$ 83,090</b>	<b>\$ 82,989</b>	<b>\$ 82,989</b>
001.000.09.522.10.51.025 SERVICES ILA W/KENT RFA	\$ 52,100	\$ 52,100	\$ 54,042	\$ 55,501
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 52,100</b>	<b>\$ 52,100</b>	<b>\$ 54,042</b>	<b>\$ 55,501</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
<b>Fire Suppression and EMS</b>				
001.000.09.522.20.31.007	VEHICLE OPERATING & REPAIR SUPI \$ 32,500	\$ 50,000	\$ 53,000	\$ 53,000
001.000.09.522.20.31.010	MAPS 500	500	500	500
001.000.09.522.20.31.015	SCBA REPAIR SUPPLIES 15,340	15,340	15,340	15,340
001.000.09.522.20.31.017	PASSPORT SUPPLIES 500	300	300	300
001.000.09.522.20.31.020	EXPLORER UNIFORMS 1,100	1,100	1,100	1,100
001.000.09.522.20.31.021	SAFETY UNIFORMS-BUNKER GEAR 40,000	40,000	41,200	42,450
001.000.09.522.20.31.023	REGULAR UNIFORMS 15,000	15,000	15,000	15,000
001.000.09.522.20.31.024	EMS DISPOSABLE SUPPLIES 16,000	16,000	16,450	16,900
001.000.09.522.20.31.026	EXPLORER REHAB SUPPLIES 280	280	280	280
001.000.09.522.20.31.029	OPER/REPAIR SUPPLY-FIRE EQUIP 3,000	3,000	3,000	3,000
001.000.09.522.20.31.034	OPER/REP SUPPLIES-RADIOS 2,000	2,270	2,050	2,100
001.000.09.522.20.31.036	OPER/REPAIR SUPPLIES-EXPLORER: 125	125	125	125
001.000.09.522.20.32.000	FUEL 49,100	49,100	49,100	49,100
001.000.09.522.20.35.000	SMALL TOOLS & MINOR EQUIPMENT 1,700	7,500	1,700	1,700
001.000.09.522.20.35.004	SMALL TOOLS/MINOR EQUIP-FIRE 13,000	13,000	13,390	13,790
001.000.09.522.20.35.005	SMALL TOOLS/MINOR EQUIP-HOSE 4,000	4,000	21,700	21,700
001.000.09.522.20.35.007	SMALL TOOLS/MINOR EQUIP-EMS 7,000	6,000	6,150	6,300
001.000.09.522.20.35.009	SMALL TOOLS/TECHNICAL RESCUES 11,480	11,480	11,800	12,150
001.000.09.522.20.35.010	SMALL TOOLS/EQUIPMENT - VHF RAI 11,152	13,878	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>\$ 223,777</b>	<b>\$ 248,873</b>	<b>\$ 257,185</b>	<b>\$ 259,835</b>
001.000.09.522.20.41.000	PROFESSIONAL SERVICES \$ 2,800	\$ 2,500	\$ 2,575	\$ 2,650
001.000.09.522.20.41.037	BIOHAZARD DISPOSAL 300	300	300	300
001.000.09.522.20.41.083	RESPIRATOR PROTECTION PROGRA 525	525	525	525
001.000.09.522.20.41.111	LADDER TESTING 1,250	1,100	1,280	1,500
001.000.09.522.20.41.112	FIRE HOSE TESTING 5,265	4,785	5,265	5,265
001.000.09.522.20.42.028	WIRELESS COMMUNICATION 50,400	61,980	65,410	69,455
001.000.09.522.20.45.000	OPERATING RENTALS & LEASES 300	2,560	300	300
001.000.09.522.20.45.004	OPERATING LEASES-EMS 615	615	615	615
001.000.09.522.20.48.001	SCBA REPAIR 5,880	3,000	3,000	3,000
001.000.09.522.20.48.002	FIRE EQUIPMENT REPAIRS 3,000	2,000	2,000	2,000
001.000.09.522.20.48.003	VEHICLE REPAIR & MAINTENANCE 105,000	105,000	112,500	118,000
001.000.09.522.20.48.044	RADIO REPAIR & MAINTENANCE 3,150	3,150	3,150	3,150

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.09.522.20.48.048 FIRE HYDRANT MAINTENANCE	500	500	500	500
001.000.09.522.20.48.049 EMS REPAIR & MAINTENANCE	500	500	400	410
001.000.09.522.20.48.051 HOSE REPAIR AND MAINTENANCE	300	300	300	300
001.000.09.522.20.48.052 EXTINGUISHER REPAIR & MAINT	300	300	300	300
001.000.09.522.20.48.053 SCBA COMPRESSOR MAINT/TESTING	5,470	5,470	6,200	6,400
001.000.09.522.20.48.055 DEFIBRILLATOR MAINTENANCE	5,600	5,600	5,750	5,900
001.000.09.522.20.48.058 BUNKER GEAR REPAIR & MAINTENANCE	5,475	5,000	5,000	5,000
001.000.09.522.20.49.006 JUDGMENTS, DAMAGES AND SETTLE	3,000	3,000	3,000	3,000
<b>TOTAL SERVICES</b>	<b>\$ 199,630</b>	<b>\$ 208,185</b>	<b>\$ 218,370</b>	<b>\$ 228,570</b>
001.000.09.522.20.51.010 INTERLOCAL DISPATCH AGREEMENT	\$ 138,000	\$ 138,000	\$ 140,918	\$ 152,394
001.000.09.522.20.51.027 INTERLOCAL AGREEMENT CARES	7,500	7,500	7,780	7,990
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 145,500</b>	<b>\$ 145,500</b>	<b>\$ 148,698</b>	<b>\$ 160,384</b>
<b>Fire &amp; Life Safety</b>				
001.000.09.522.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,500	\$ 2,500	\$ 8,500	\$ 8,500
001.000.09.522.30.31.009 FORMS	800	800	800	800
001.000.09.522.30.31.011 PUBLICATIONS	1,500	1,500	3,173	1,545
001.000.09.522.30.31.013 FOOD SUPPLIES	100	100	100	100
001.000.09.522.30.31.023 REGULAR UNIFORMS	500	500	500	500
001.000.09.522.30.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	500	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 13,573</b>	<b>\$ 11,945</b>
001.000.09.522.30.43.032 MEALS	\$ 204	\$ 204	\$ 204	\$ 204
001.000.09.522.30.43.033 TRANSPORTATION	102	102	102	102
001.000.09.522.30.48.049 EQUIPMENT REPAIR & MAINTENANCE	180	180	180	180
001.000.09.522.30.49.054 MEMBERSHIPS	307	307	300	300
001.000.09.522.30.49.058 PRINTING AND BINDING	3,740	3,740	3,740	3,740
001.000.09.522.30.49.061 REGISTRATION	510	510	510	510
<b>TOTAL SERVICES</b>	<b>\$ 5,043</b>	<b>\$ 5,043</b>	<b>\$ 5,036</b>	<b>\$ 5,036</b>
001.000.09.522.30.51.025 SERVICES ILA W/KENT RFA	\$ 124,947	\$ 124,947	\$ 123,604	\$ 127,103
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 124,947</b>	<b>\$ 124,947</b>	<b>\$ 123,604</b>	<b>\$ 127,103</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Fire Training</b>					
001.000.09.522.40.31.008	OFFICE & OPERATING SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,100	\$ 4,200
001.000.09.522.40.31.011	PUBLICATIONS	3,500	3,500	3,500	3,500
001.000.09.522.40.31.013	FOOD SUPPLIES	100	100	200	300
001.000.09.522.40.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,300	2,183	2,000	2,100
<b>TOTAL SUPPLIES</b>		<b>\$ 8,900</b>	<b>\$ 9,783</b>	<b>\$ 9,800</b>	<b>\$ 10,100</b>
001.000.09.522.40.41.000	PROFESSIONAL SERVICES	\$ 7,000	\$ 6,160	\$ 8,250	\$ 8,500
001.000.09.522.40.41.002	OUTSIDE INSTRUCTORS	20,500	20,500	20,500	20,500
001.000.09.522.40.43.031	LODGING	2,000	1,500	2,000	2,000
001.000.09.522.40.43.032	MEALS	1,200	1,200	1,200	1,200
001.000.09.522.40.43.033	TRANSPORTATION	1,500	1,500	1,550	1,550
001.000.09.522.40.45.000	OPERATING RENTALS & LEASES	500	500	500	500
001.000.09.522.40.48.049	EQUIPMENT REPAIR & MAINTENANCE	290	1,295	290	290
001.000.09.522.40.49.053	SUBSCRIPTIONS	200	200	200	200
001.000.09.522.40.49.054	MEMBERSHIPS	400	400	400	400
001.000.09.522.40.49.058	PRINTING AND BINDING	1,000	1,000	1,000	1,000
001.000.09.522.40.49.061	REGISTRATION	20,000	20,000	20,900	20,900
<b>TOTAL SERVICES</b>		<b>\$ 54,590</b>	<b>\$ 54,255</b>	<b>\$ 56,790</b>	<b>\$ 57,040</b>
<b>Emergency Preparedness</b>					
001.000.09.525.60.31.008	OFFICE & OPERATING SUPPLIES	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550
001.000.09.525.60.35.000	SMALL TOOLS AND MINOR EQUIPMENT	2,000	500	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>\$ 6,550</b>	<b>\$ 5,050</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>
001.000.09.525.60.41.000	PROFESSIONAL SERVICES	\$ 22,420	\$ 22,000	\$ 22,000	\$ 22,000
001.000.09.525.60.42.028	TELEPHONE	990	1,475	1,475	1,475
001.000.09.525.60.43.031	LODGING	500	500	500	500
001.000.09.525.60.43.032	MEALS	500	200	250	250
001.000.09.525.60.43.033	TRANSPORTATION	500	300	300	300
001.000.09.525.60.48.000	REPAIRS & MAINTENANCE	1,500	-	1,000	1,000
001.000.09.525.60.49.061	REGISTRATION	1,000	500	750	750
<b>TOTAL SERVICES</b>		<b>\$ 27,410</b>	<b>\$ 24,975</b>	<b>\$ 26,275</b>	<b>\$ 26,275</b>
<b>TOTAL DEPT. BUDGET</b>		<b>\$ 7,715,780</b>	<b>\$ 7,687,060</b>	<b>\$ 7,783,292</b>	<b>\$ 7,949,135</b>

FUND # 001

DEPARTMENT/DIVISION Parks-Facilities Division

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Total Facilities Division)</b>	<b>\$ 528,015</b>	<b>\$ 522,200</b>	<b>\$ 561,500</b>	<b>\$ 572,730</b>
<b>Central Facilities</b>				
001.000.10.518.30.31.001 JANITORIAL SUPPLIES	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000
001.000.10.518.30.31.008 OFFICE & OPERATING SUPPLIES	19,000	19,000	19,000	19,000
001.000.10.518.30.31.011 PUBLICATIONS	350	200	200	200
001.000.10.518.30.31.018 SAFETY CLOTHING	1,100	1,050	400	400
001.000.10.518.30.31.023 REGULAR UNIFORMS	-	1,050	980	980
001.000.10.518.30.32.000 FUEL	2,000	6,000	4,000	4,000
001.000.10.518.30.35.000 SMALL TOOLS AND MINOR EQUIPME	2,000	2,000	2,000	2,000
001.000.10.518.31.31.008 OPERATING SUPPLIES (1)	250	250	250	250
001.000.10.518.32.31.008 OFFICE & OPERATING SUPPLIES	-	52	52	52
<b>TOTAL SUPPLIES</b>	<b>\$ 40,700</b>	<b>\$ 41,602</b>	<b>\$ 38,882</b>	<b>\$ 38,882</b>
001.000.10.518.30.41.000 PROFESSIONAL SERVICES	\$ 7,160	\$ 8,000	\$ 7,160	\$ 7,160
001.000.10.518.30.41.034 JANITORIAL SERVICES	12,140	12,000	12,140	12,140
001.000.10.518.30.41.047 SECURITY MONITORING	1,020	1,020	1,020	1,020
001.000.10.518.30.41.104 CITY HALL HISTORICAL DISPLAYS	5,000	5,000	5,000	5,000
001.000.10.518.30.42.028 TELEPHONE	2,000	2,600	2,600	2,600
001.000.10.518.30.42.029 POSTAGE	50	50	50	50
001.000.10.518.30.43.034 MILEAGE REIMBURSEMENT	200	100	200	200
001.000.10.518.30.45.000 OPERATING RENTALS & LEASES	40,000	37,000	43,700	43,700
001.000.10.518.30.45.002 EQUIPMENT RENTAL-501 FUND	16,656	16,656	10,620	11,076
001.000.10.518.30.47.039 WATER	7,500	7,500	7,500	7,500
001.000.10.518.30.47.040 SEWER	1,800	1,800	1,800	1,800
001.000.10.518.30.47.041 ELECTRICITY	123,000	114,000	114,000	114,000
001.000.10.518.30.47.042 WASTE DISPOSAL	400	400	400	400
001.000.10.518.30.47.043 STORM SEWER FEES	3,000	2,768	3,000	3,000
001.000.10.518.30.48.000 REPAIRS & MAINTENANCE	64,000	59,600	59,600	59,600
001.000.10.518.30.49.053 SUBSCRIPTIONS	-	150	150	150
001.000.10.518.30.49.054 MEMBERSHIPS	275	275	275	275

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.10.518.30.49.061 REGISTRATION	360	360	360	360
001.000.10.518.31.47.043 CITY OWNED PARCEL FEES - KC (1)	95	95	95	95
001.000.10.518.32.41.034 JANITORIAL SERVICES	-	370	-	-
001.000.10.518.32.47.039 WATER	-	162	-	-
001.000.10.518.32.47.040 SEWER	-	(912)	-	-
001.000.10.518.32.47.043 CITY OWNED PARCEL FEES - KC (2)	120	120	120	120
001.000.10.522.50.47.043 CITY OWNED PARCEL FEES - KC (3)	38	38	38	38
<b>TOTAL SERVICES</b>	<b>\$ 284,814</b>	<b>\$ 269,152</b>	<b>\$ 269,828</b>	<b>\$ 270,284</b>
<b>FIRE STATION #45</b>				
001.000.10.522.55.31.008 OFFICE & OPERATING SUPPLIES	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
001.000.10.522.55.35.000 SMALL TOOLS AND MINOR EQUIPME	500	500	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
001.000.10.522.55.41.000 PROFESSIONAL SERVICES	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
001.000.10.522.55.41.034 JANITORIAL SERVICES	2,500	2,000	2,500	2,500
001.000.10.522.55.41.047 SECURITY MONITORING	360	360	360	360
001.000.10.522.55.47.038 GAS	12,000	12,000	12,000	12,000
001.000.10.522.55.47.039 WATER	2,200	2,500	2,200	2,200
001.000.10.522.55.47.040 SEWER	1,000	800	1,000	1,000
001.000.10.522.55.47.041 ELECTRICITY	23,000	19,000	21,000	21,000
001.000.10.522.55.47.042 WASTE DISPOSAL	160	160	160	160
001.000.10.522.55.47.043 CITY OWNED PARCEL FEES - KC	1,237	1,237	1,237	1,237
001.000.10.522.55.48.000 REPAIRS & MAINTENANCE	10,900	10,000	10,900	10,900
<b>TOTAL SERVICES</b>	<b>\$ 55,857</b>	<b>\$ 50,057</b>	<b>\$ 53,857</b>	<b>\$ 53,857</b>
<b>FIRE STATION #46</b>				
001.000.10.522.56.31.001 JANITORIAL SUPPLIES	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
001.000.10.522.56.31.008 OFFICE & OPERATING SUPPLIES	5,000	4,500	5,000	5,000
001.000.10.522.56.35.000 SMALL TOOLS AND MINOR EQUIPME	1,500	1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 16,000</b>	<b>\$ 15,500</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
001.000.10.522.56.41.000 PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500
001.000.10.522.56.41.034 JANITORIAL SERVICES	2,000	2,000	2,000	2,000
001.000.10.522.56.41.047 SECURITY MONITORING	360	360	360	360
001.000.10.522.56.47.038 GAS	12,000	10,000	10,800	10,800
001.000.10.522.56.47.039 WATER	3,500	3,500	3,500	3,500

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.10.522.56.47.040 SEWER	1,000	1,000	1,000	1,000
001.000.10.522.56.47.041 ELECTRICITY	19,000	19,000	19,000	19,000
001.000.10.522.56.47.042 WASTE DISPOSAL	200	200	200	200
001.000.10.522.56.47.043 CITY OWNED PARCEL FEES - KC	159	159	159	159
001.000.10.522.56.48.000 REPAIRS & MAINTENANCE	5,000	7,500	8,000	8,000
<b>TOTAL SERVICES</b>	<b>\$ 43,719</b>	<b>\$ 44,219</b>	<b>\$ 45,519</b>	<b>\$ 45,519</b>
<b>FIRE STATION #47</b>				
001.000.10.522.57.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001.000.10.522.57.35.000 SMALL TOOLS AND MINOR EQUIPME	700	700	700	700
<b>TOTAL SUPPLIES</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>
001.000.10.522.57.41.000 PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500
001.000.10.522.57.41.034 JANITORIAL SERVICES	500	500	500	500
001.000.10.522.57.47.039 WATER	800	800	800	800
001.000.10.522.57.47.041 ELECTRICITY	3,500	3,200	3,500	3,500
001.000.10.522.57.47.042 WASTE DISPOSAL	200	200	200	200
001.000.10.522.57.47.043 CITY OWNED PARCEL FEES - KC	451	451	451	451
001.000.10.522.57.48.000 REPAIRS & MAINTENANCE	3,500	3,500	3,500	3,500
<b>TOTAL SERVICES</b>	<b>\$ 9,451</b>	<b>\$ 9,151</b>	<b>\$ 9,451</b>	<b>\$ 9,451</b>
<b>Maintenance Facility</b>				
001.000.10.543.50.31.001 JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
001.000.10.543.50.31.008 OFFICE & OPERATING SUPPLIES	4,000	4,000	4,000	4,000
001.000.10.543.50.35.000 SMALL TOOLS AND MINOR EQUIPME	500	300	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 5,000</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>



<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
001.000.10.543.50.41.000 PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500
001.000.10.543.50.41.034 JANITORIAL SERVICES	250	250	250	250
001.000.10.543.50.41.047 SECURITY MONITORING	360	360	360	360
001.000.10.543.50.42.028 TELEPHONE	790	790	790	790
001.000.10.543.50.47.038 GAS	8,500	8,500	8,500	8,500
001.000.10.543.50.47.039 WATER	3,000	3,000	3,000	3,000
001.000.10.543.50.47.040 SEWER	1,050	1,050	1,050	1,050
001.000.10.543.50.47.041 ELECTRICITY	13,500	15,000	15,000	15,000
001.000.10.543.50.47.042 WASTE DISPOSAL	200	200	200	200
001.000.10.543.50.48.000 REPAIRS & MAINTENANCE	6,000	6,000	6,000	6,000
<b>TOTAL SERVICES</b>	<b>\$ 34,150</b>	<b>\$ 35,650</b>	<b>\$ 35,650</b>	<b>\$ 35,650</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 1,024,906</b>	<b>\$ 999,031</b>	<b>\$ 1,042,887</b>	<b>\$ 1,054,573</b>

FUND # 001

DEPARTMENT/DIVISION Parks & Rec

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Total Parks &amp; Recreation)</b>	<b>\$ 2,006,292</b>	<b>\$ 2,000,000</b>	<b>\$ 2,151,250</b>	<b>\$ 2,193,945</b>
<b>Park &amp; Rec Administration</b>				
001.000.10.574.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400
<b>TOTAL SUPPLIES</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>
001.000.10.574.10.42.028 TELEPHONE	\$ 570	\$ 570	\$ 570	\$ 570
001.000.10.574.10.42.029 POSTAGE	2,500	2,000	2,000	2,000
001.000.10.574.10.43.032 MEALS	-	15	-	-
001.000.10.574.10.43.033 TRANSPORTATION	-	24	-	-
001.000.10.574.10.43.034 MILEAGE REIMBURSEMENT	50	25	50	50
001.000.10.574.10.49.054 MEMBERSHIPS	550	800	800	800
001.000.10.574.10.49.061 REGISTRATION	160	160	160	160
<b>TOTAL SERVICES</b>	<b>\$ 3,830</b>	<b>\$ 3,594</b>	<b>\$ 3,580</b>	<b>\$ 3,580</b>
<b>Recreation Services</b>				
001.000.10.574.20.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
001.000.10.574.20.31.013 FOOD SUPPLIES	50	50	50	50
001.000.10.574.20.31.023 REGULAR UNIFORMS	400	700	720	720
001.000.10.574.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	500	400	500	500
<b>TOTAL SUPPLIES</b>	<b>\$ 2,450</b>	<b>\$ 2,150</b>	<b>\$ 2,770</b>	<b>\$ 2,770</b>
001.000.10.574.20.41.000 PROFESSIONAL SERVICES	\$ 700	\$ 660	\$ 700	\$ 700
001.000.10.574.20.41.009 RECREATION PROFESSIONAL SVCS	100	100	100	100
001.000.10.574.20.42.028 TELEPHONE	2,200	2,700	3,200	3,200
001.000.10.574.20.42.029 POSTAGE	8,500	7,550	7,800	7,800
001.000.10.574.20.42.031 LODGING	-	-	480	480
001.000.10.574.20.42.032 MEALS	-	-	256	256
001.000.10.574.20.43.033 TRANSPORTATION	-	-	450	450
001.000.10.574.20.43.034 MILEAGE REIMBURSEMENT	500	75	250	250
001.000.10.574.20.49.054 MEMBERSHIPS	480	491	491	491
001.000.10.574.20.49.058 PRINTING & BINDING	22,000	16,000	20,000	20,000

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.10.574.20.49.061 REGISTRATION			450	450
001.000.10.574.20.49.068 RECREATION SCHOLARSHIP PROGR	40,000	40,000	40,000	40,000
<b>TOTAL SERVICES</b>	<b>\$ 74,480</b>	<b>\$ 67,576</b>	<b>\$ 74,177</b>	<b>\$ 74,177</b>
<b>Sports &amp; Classes</b>				
001.000.10.574.21.31.008 OFFICE & OPERATING SUPPLIES	\$ 15	\$ 15	\$ 15	\$ 15
001.000.10.574.21.35.000 SMALL TOOLS & MINOR EQUIPMENT	300	-	100	100
001.000.10.574.22.31.008 OFFICE & OPERATING SUPPLIES	100	58	100	100
001.000.10.574.22.35.000 SMALL TOOLS & MINOR EQUIPMENT	800	800	800	800
<b>TOTAL SUPPLIES</b>	<b>\$ 1,215</b>	<b>\$ 873</b>	<b>\$ 1,015</b>	<b>\$ 1,015</b>
001.000.10.574.21.41.009 RECREATION PROFESSIONAL SERVI	\$ 1,000	\$ 4,000	\$ 4,500	\$ 4,500
001.000.10.574.21.49.054 MEMBERSHIPS	30			
001.000.10.574.21.49.058 PRINTING & BINDING	200			
001.000.10.574.22.41.009 REC. PROFESSIONAL SERVICES	30,000	28,500	30,000	30,000
<b>TOTAL SERVICES</b>	<b>\$ 31,230</b>	<b>\$ 32,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
<b>Senior Services</b>				
001.000.10.574.23.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
001.000.10.574.23.31.013 FOOD SUPPLIES	4,000	3,800	3,800	4,000
001.000.10.574.23.31.023 REGULAR UNIFORMS	300	300	200	200
001.000.10.574.23.35.000 SMALL TOOLS & MINOR EQUIPMENT	4,000	4,500	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>\$ 9,700</b>	<b>\$ 10,600</b>	<b>\$ 11,000</b>	<b>\$ 11,200</b>
001.000.10.574.23.41.009 REC. PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001.000.10.574.23.43.032 MEALS	700	700	700	700
001.000.10.574.23.43.034 MILEAGE REIMBURSEMENT	150	100	100	100
001.000.10.574.23.44.000 ADVERTISING	200	200	200	200
001.000.10.574.23.45.000 OPERATING RENTALS & LEASES	1,800	1,240	2,400	2,400
001.000.10.574.23.45.002 EQUIPMENT RENTAL-501 FUND	31,788	31,788	30,372	32,712
001.000.10.574.23.49.054 MEMBERSHIPS	45	45	45	45
001.000.10.574.23.49.055 MISCELLANEOUS PERMIT FEES	40	40	40	40
001.000.10.574.23.49.058 PRINTING & BINDING	200	200	200	200
001.000.10.574.23.49.061 REGISTRATION	400	175	400	400
001.000.10.574.23.49.063 TUITION & FEES	14,430	15,000	16,200	16,200
<b>TOTAL SERVICES</b>	<b>\$ 59,753</b>	<b>\$ 59,488</b>	<b>\$ 60,657</b>	<b>\$ 62,997</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Special Events</b>					
001.000.10.574.24.31.008	OFFICE & OPERATING SUPPLIES	\$ 500	\$ 50	\$ 100	\$ 100
001.000.10.574.24.31.013	FOOD SUPPLIES	800	900	1,000	1,000
001.000.10.574.24.35.000	SMALL TOOLS & MINOR EQUIPMENT	2,000	1,800	2,000	2,000
<b>TOTAL SUPPLIES</b>		<b>\$ 3,300</b>	<b>\$ 2,750</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
001.000.10.574.24.41.000	PROFESSIONAL SERVICES	\$ 10,550	\$ 5,537	\$ 20,550	\$ 20,550
001.000.10.574.24.41.009	REC. PROFESSIONAL SERVICES	19,000	19,000	20,400	20,400
001.000.10.574.24.41.061	SPECIAL EVENT STREET BANNERS	-	11	-	-
001.000.10.574.24.42.029	POSTAGE	2,200	1,720	1,750	1,750
001.000.10.574.24.44.000	ADVERTISING	695	695	750	750
001.000.10.574.24.45.000	OPERATING RENTALS & LEASES	2,000	1,536	2,000	2,000
001.000.10.574.24.49.058	PRINTING & BINDING	4,640	2,781	7,640	4,640
<b>TOTAL SERVICES</b>		<b>\$ 39,085</b>	<b>\$ 31,280</b>	<b>\$ 53,090</b>	<b>\$ 50,090</b>
<b>Afterschool Program &amp; Day Camp</b>					
001.000.10.574.25.31.008	OFFICE & OPERATING SUPPLIES	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,500
001.000.10.574.25.31.011	PUBLICATIONS	100	65	100	100
001.000.10.574.25.31.013	FOOD SUPPLIES	2,800	3,800	4,000	4,000
001.000.10.574.25.31.023	REGULAR UNIFORMS	900	700	900	900
001.000.10.574.25.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>\$ 9,000</b>	<b>\$ 9,765</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
001.000.10.574.25.41.000	PROFESSIONAL SERVICES	\$ 300	\$ 300	\$ 300	\$ 300
001.000.10.574.25.41.031	LODGING		-	330	330
001.000.10.574.25.41.032	MEALS		-	200	200
001.000.10.574.25.43.034	MILEAGE REIMBURSEMENT	100	-	100	100
001.000.10.574.25.44.000	ADVERTISING	500	300	500	500
001.000.10.574.25.45.000	OPERATING RENTALS & LEASES	6,000	5,600	6,000	6,000
001.000.10.574.25.49.054	MEMBERSHIPS	100	94	100	100
001.000.10.574.25.49.058	PRINTING & BINDING	2,500	2,000	2,500	2,500
001.000.10.574.25.49.061	REGISTRATION	250	-	600	600
001.000.10.574.25.49.063	TUITION & FEES	8,100	6,500	6,500	6,500
<b>TOTAL SERVICES</b>		<b>\$ 17,850</b>	<b>\$ 14,794</b>	<b>\$ 17,130</b>	<b>\$ 17,130</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Teen Programs</b>					
001.000.10.574.26.31.008	OFFICE & OPERATING SUPPLIES	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
001.000.10.574.26.31.011	PUBLICATIONS	100	-	-	-
001.000.10.574.26.31.013	FOOD SUPPLIES	3,000	3,500	3,500	3,500
001.000.10.574.26.31.023	REGULAR UNIFORMS	500	419	500	500
001.000.10.574.26.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,750	1,700	1,750	1,750
<b>TOTAL SUPPLIES</b>		<b>\$ 7,350</b>	<b>\$ 7,119</b>	<b>\$ 7,250</b>	<b>\$ 7,250</b>
001.000.10.574.26.41.009	REC. PROFESSIONAL SERVICES	\$ 750	\$ -	\$ 300	\$ 300
001.000.10.574.26.41.031	LODGING		-	330	330
001.000.10.574.26.41.032	MEALS		-	200	200
001.000.10.574.26.44.000	ADVERTISING	150	-	-	-
001.000.10.574.26.45.000	OPERATING RENTALS & LEASES	5,000	-	-	-
001.000.10.574.26.49.005	ACTIVITY PARTICIPANT LODGING	100	-	100	100
001.000.10.574.26.49.054	MEMBERSHIPS	100	94	100	100
001.000.10.574.26.49.058	PRINTING & BINDING	500	500	625	625
001.000.10.574.26.49.061	REGISTRATION	100	-	450	450
001.000.10.574.26.49.063	TUITION & FEES	4,500	3,200	3,200	3,200
<b>TOTAL SERVICES</b>		<b>\$ 11,200</b>	<b>\$ 3,794</b>	<b>\$ 5,305</b>	<b>\$ 5,305</b>
<b>Community Center</b>					
001.000.10.575.50.31.008	OFFICE & OPERATING SUPPLIES	\$ 4,020	\$ 3,000	\$ 3,000	\$ 3,000
001.000.10.575.50.31.023	REGULAR UNIFORMS	400	400	400	400
001.000.10.575.50.35.000	SMALL TOOLS & MINOR EQUIPMENT	15,000	12,000	12,000	12,000
<b>TOTAL SUPPLIES</b>		<b>\$ 19,420</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>	<b>\$ 15,400</b>
001.000.10.575.50.42.028	TELEPHONE	\$ 500	\$ 400	\$ 400	\$ 400
001.000.10.575.50.43.034	MILEAGE REIMBURSEMENT	50	-	50	50
001.000.10.575.50.45.002	EQUIPMENT RENTAL-501 FUND	45,234	45,234	87,708	86,748
001.000.10.575.50.48.049	EQUIPMENT REPAIR & MAINTENANCE	3,000	6,000	6,000	6,000
001.000.10.575.50.49.053	SUBSCRIPTIONS	225	225	225	225
001.000.10.575.50.49.054	MEMBERSHIPS	120	120	120	120
001.000.10.575.50.49.055	MISCELLANEOUS PERMIT FEES	800	808	810	810
001.000.10.575.50.49.058	PRINTING & BINDING	330	200	250	250
001.000.10.575.50.49.061	REGISTRATION	70	35	70	70
<b>TOTAL SERVICES</b>		<b>\$ 50,329</b>	<b>\$ 53,022</b>	<b>\$ 95,633</b>	<b>\$ 94,673</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Community Center Facilities</b>					
001.000.10.575.51.31.001	JANITORIAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001.000.10.575.51.31.008	OFFICE & OPERATING SUPPLIES	9,500	19,000	12,500	12,500
001.000.10.575.51.32.000	FUEL	5,000	-	-	-
001.000.10.575.51.35.000	SMALL TOOLS AND MINOR EQUIPME	1,000	1,000	2,000	2,000
<b>TOTAL SUPPLIES</b>		<b>\$ 25,500</b>	<b>\$ 30,000</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>
001.000.10.575.51.41.000	PROFESSIONAL SERVICES	\$ 5,000	\$ 1,000	\$2,000	\$2,000
001.000.10.575.51.41.034	JANITORIAL SERVICES	6,000	4,500	5,000	5,000
001.000.10.575.51.41.047	SECURITY MONITORING	2,380	2,380	2,888	2,888
001.000.10.575.51.42.028	TELEPHONE	600	840	840	840
001.000.10.575.51.47.038	GAS	20,000	20,000	20,000	20,000
001.000.10.575.51.47.039	WATER	2,700	2,700	2,700	2,700
001.000.10.575.51.47.040	SEWER	1,500	1,500	1,500	1,500
001.000.10.575.51.47.041	ELECTRICITY	26,000	19,200	19,200	19,200
001.000.10.575.51.47.042	WASTE DISPOSAL	300	300	300	300
001.000.10.575.51.48.000	REPAIRS & MAINTENANCE	19,500	19,500	19,500	19,500
<b>TOTAL SERVICES</b>		<b>\$ 83,980</b>	<b>\$ 71,920</b>	<b>\$ 73,928</b>	<b>\$ 73,928</b>
<b>Parks Maintenance</b>					
001.000.10.576.10.31.001	JANITORIAL SUPPLIES	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300
001.000.10.576.10.31.008	OFFICE & OPERATING SUPPLIES	80,700	79,700	79,700	79,700
001.000.10.576.10.31.011	PUBLICATIONS	150	150	150	150
001.000.10.576.10.31.013	FOOD SUPPLIES	100	100	100	100
001.000.10.576.10.31.018	SAFETY CLOTHING	2,240	2,240	2,360	2,360
001.000.10.576.10.31.023	UNIFORMS	1,980	1,950	2,100	2,100
001.000.10.576.10.35.000	SMALL TOOLS & MINOR EQUIPMENT	22,500	24,000	24,000	24,500
<b>TOTAL SUPPLIES</b>		<b>\$ 118,970</b>	<b>\$ 119,440</b>	<b>\$ 119,710</b>	<b>\$ 120,210</b>
001.000.10.576.10.41.000	PROFESSIONAL SERVICES	\$ 26,500	\$ 22,000	\$ 23,500	\$ 23,500
001.000.10.576.10.42.028	TELEPHONE	5,000	5,000	5,000	5,000
001.000.10.576.10.43.032	MEALS	100	100	100	100
001.000.10.576.10.45.000	OPERATING RENTALS & LEASES	16,250	16,250	16,250	16,250
001.000.10.576.10.45.002	EQUIPMENT RENTAL-501 FUND	134,988	134,988	156,228	175,056
001.000.10.576.10.47.039	WATER	45,500	49,000	49,000	49,000
001.000.10.576.10.47.040	SEWER	3,500	3,500	3,500	3,500

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.10.576.10.47.041 ELECTRICITY	50,000	50,000	50,000	50,000
001.000.10.576.10.47.042 WASTE DISPOSAL	750	500	500	500
001.000.10.576.10.47.043 CITY OWNED PARCEL FEES - KC	5,880	5,880	10,126	10,126
001.000.10.576.10.48.000 CONTRACT REPAIRS & MAINTENANC	28,000	29,450	30,000	30,000
001.000.10.576.10.48.047 OTHER IMPROVEMENTS-REPAIR & M	19,500	19,500	19,500	19,500
001.000.10.576.10.48.049 EQUIPMENT REPAIR & MAINTENANCI	3,500	3,500	3,500	3,500
001.000.10.576.10.48.050 COMPUTER REPAIR & MAINTENANCE	400	400	400	400
001.000.10.576.10.49.006 JUDGMENTS, DAMAGES AND SETTLE	7,000	7,500	7,000	7,000
001.000.10.576.10.49.054 MEMBERSHIPS	690	600	600	600
001.000.10.576.10.49.055 MISCELLANEOUS PERMIT FEES	425	453	475	500
001.000.10.576.10.49.061 REGISTRATION	1,595	2,100	2,100	2,100
<b>TOTAL SERVICES</b>	<b>\$ 349,578</b>	<b>\$ 350,721</b>	<b>\$ 377,779</b>	<b>\$ 396,632</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 2,924,912</b>	<b>\$ 2,887,186</b>	<b>\$ 3,142,674</b>	<b>\$ 3,203,302</b>

FUND # 001

DEPARTMENT/DIVISION Public Works

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (Admin. &amp; Engineering)</b>	<b>\$ 427,798</b>	<b>\$ 422,652</b>	<b>\$ 455,250</b>	<b>\$ 464,355</b>
<b>Administration</b>				
001.000.11.532.10.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000
001.000.11.532.10.31.011 PUBLICATIONS	-	31	100	100
001.000.11.532.10.31.013 FOOD SUPPLIES	500	150	400	400
001.000.11.532.10.31.023 REGULAR UNIFORMS	100	100	100	100
001.000.11.532.10.35.000 SMALL TOOLS & MINOR EQUIPMENT	100	100	100	100
001.000.11.532.10.35.001 FURNISHINGS & FIXTURES			300	300
<b>TOTAL SUPPLIES</b>	<b>\$ 1,700</b>	<b>\$ 981</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
001.000.11.532.10.41.000 PROFESSIONAL SERVICES	\$ 2,500	\$ -	\$ 6,000	\$ 24,000
001.000.11.532.10.41.030 SPECIAL RECYCLING EVENTS	28,000	19,891	19,941	21,400
001.000.11.532.10.41.043 RESIDENTIAL RECYCLING PROGRAM	15,000	11,000	9,800	10,000
001.000.11.532.10.41.062 COMMERCIAL RECYCLING PROGRAM	12,599	9,374	11,000	11,000
001.000.11.532.10.42.028 TELEPHONE	1,500	1,500	1,140	1,140
001.000.11.532.10.42.029 POSTAGE	2,000	2,000	2,000	2,000
001.000.11.532.10.43.031 LODGING	1,550	1,550	1,900	1,900
001.000.11.532.10.43.032 MEALS	150	150	400	400
001.000.11.532.10.43.033 TRANSPORTATION	300	300	700	700
001.000.11.532.10.45.002 EQUIPMENT RENTAL-501 FUND	2,892	2,892	12,672	12,744
001.000.11.532.10.49.052 DUES	150	150	-	-
001.000.11.532.10.49.054 MEMBERSHIPS	524	524	678	722
001.000.11.532.10.49.058 PRINTING & BINDING	140	257	300	300
001.000.11.532.10.49.061 REGISTRATION	1,750	1,750	2,200	2,200
<b>TOTAL SERVICES</b>	<b>\$ 69,055</b>	<b>\$ 51,338</b>	<b>\$ 68,731</b>	<b>\$ 88,506</b>



<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Engineering</b>					
001.000.11.532.21.31.008	OFFICE & OPERATING SUPPLIES	\$ 2,195	\$ 2,000	\$ 2,195	\$ 2,195
001.000.11.532.21.31.011	PUBLICATIONS	164	164	300	300
001.000.11.532.21.31.013	FOOD SUPPLIES	880	200	880	880
001.000.11.532.21.31.018	SAFETY CLOTHING	1,380	1,380	1,380	1,380
001.000.11.532.21.35.000	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,400	1,400
001.000.11.532.21.35.001	FURNISHINGS & FIXTURES			1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>\$ 5,619</b>	<b>\$ 4,744</b>	<b>\$ 7,155</b>	<b>\$ 7,155</b>
001.000.11.532.21.42.028	TELEPHONE	\$ 6,000	\$ 6,000	\$ 8,400	\$ 8,400
001.000.11.532.21.43.031	LODGING	900	2,075	2,150	1,750
001.000.11.532.21.43.032	MEALS	455	370	455	355
001.000.11.532.21.43.033	TRANSPORTATION	400	450	800	800
001.000.11.532.21.44.000	ADVERTISING	220	-	220	220
001.000.11.532.21.45.002	EQUIPMENT RENTAL-501 FUND	24,120	24,120	20,520	26,604
001.000.11.532.21.49.053	SUBSCRIPTIONS	65	65	100	200
001.000.11.532.21.49.054	MEMBERSHIPS	1,300	1,000	1,446	1,582
001.000.11.532.21.49.056	FILING & RECORDING	136	-	136	136
001.000.11.532.21.49.058	PRINTING & BINDING	230	230	230	230
001.000.11.532.21.49.061	REGISTRATION	3,770	3,000	3,970	3,970
<b>TOTAL SERVICES</b>		<b>\$ 37,596</b>	<b>\$ 37,310</b>	<b>\$ 38,427</b>	<b>\$ 44,247</b>
<b>TOTAL DEPT. BUDGET</b>		<b>\$ 541,768</b>	<b>\$ 517,025</b>	<b>\$ 571,563</b>	<b>\$ 606,263</b>

FUND # 001

DEPARTMENT/DIVISION Community & Economic Development

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL (All CED Divisions)</b>	<b>\$ 1,823,642</b>	<b>\$ 1,727,625</b>	<b>\$ 2,012,500</b>	<b>\$ 2,052,750</b>
<b>Long Range Planning</b>				
001.000.13.558.20.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
001.000.13.558.20.31.013 FOOD SUPPLIES	150	150	150	150
001.000.13.558.20.35.000 SMALL TOOLS & MINOR EQUIPMENT	100	100	100	100
<b>TOTAL SUPPLIES</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>
001.000.13.558.20.41.000 PROFESSIONAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -
001.000.13.558.20.41.011 SIGN LANGUAGE INTERPRETER	200	200	200	200
001.000.13.558.20.42.028 TELEPHONE	500	500	500	500
001.000.13.558.20.43.031 LODGING	360	360	360	360
001.000.13.558.20.43.032 MEALS	170	170	170	170
001.000.13.558.20.43.033 TRANSPORTATION	225	225	225	225
001.000.13.558.20.44.000 ADVERTISING	1,200	1,200	1,200	1,200
001.000.13.558.20.49.053 SUBSCRIPTIONS	104	104	104	104
001.000.13.558.20.49.054 MEMBERSHIPS	1,341	1,341	1,420	1,492
001.000.13.558.20.49.058 PRINTING AND BINDING	7,500	7,500	7,500	7,500
001.000.13.558.20.49.061 REGISTRATION	975	975	975	975
<b>TOTAL SERVICES</b>	<b>\$ 72,575</b>	<b>\$ 12,575</b>	<b>\$ 72,654</b>	<b>\$ 12,726</b>
<b>CPPW Grant</b>				
001.000.13.558.21.31.008 OFFICE & OPERATING SUPPLIES	\$ 1,000			
001.000.13.558.21.35.000 SMALL TOOLS AND MINOR EQUIPME	250	1,338		
<b>TOTAL SUPPLIES</b>	<b>\$ 1,250</b>	<b>\$ 1,338</b>	<b>\$ -</b>	<b>\$ -</b>
001.000.13.558.21.41.000 PROFESSIONAL SERVICES	\$ 10,000	\$ 7,204		
001.000.13.558.21.42.029 POSTAGE	600	600		
001.000.13.558.21.43.033 TRANSPORTATION	250	250		
001.000.13.558.21.49.000 MISCELLANEOUS SERVICES (O/H)	1,258	1,250		
001.000.13.558.21.49.058 PRINTING & BINDING	600	3,701		
<b>TOTAL SERVICES</b>	<b>\$ 12,708</b>	<b>\$ 13,005</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>	
<b>Current Planning</b>					
001.000.13.558.60.31.008	OFFICE & OPERATING SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
001.000.13.558.60.31.011	PUBLICATIONS	150	150	150	150
001.000.13.558.60.31.013	FOOD SUPPLIES	150	150	150	150
001.000.13.558.60.35.000	SMALL TOOLS & MINOR EQUIPMENT	490	490	500	500
<b>TOTAL SUPPLIES</b>		<b>\$ 1,990</b>	<b>\$ 1,990</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
001.000.13.558.60.41.000	PROFESSIONAL SERVICES	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000
001.000.13.558.60.41.032	HEARING EXAMINER	5,000	5,000	5,000	5,000
001.000.13.558.60.41.065	TEMPORARY PROFESSIONAL SERVICE	-	13,981	-	-
001.000.13.558.60.42.028	TELEPHONE	1,000	1,000	800	800
001.000.13.558.60.42.029	POSTAGE	1,600	1,600	1,600	1,600
001.000.13.558.60.43.033	TRANSPORTATION	125	125	125	125
001.000.13.558.60.49.054	MEMBERSHIPS	1,132	1,132	1,176	1,235
001.000.13.558.60.49.058	PRINTING AND BINDING	400	400	400	400
001.000.13.558.60.49.061	REGISTRATION	700	700	700	700
<b>TOTAL SERVICES</b>		<b>\$ 21,957</b>	<b>\$ 35,938</b>	<b>\$ 19,801</b>	<b>\$ 19,860</b>
<b>Building Services</b>					
001.000.13.559.60.31.008	OFFICE & OPERATING SUPPLIES	\$ 4,300	\$ 2,500	\$ 3,500	\$ 3,500
001.000.13.559.60.31.011	PUBLICATIONS	500	500	2,000	800
001.000.13.559.60.31.018	UNIFORMS & SAFETY CLOTHING	250	250	250	250
001.000.13.559.60.35.000	SMALL TOOLS AND MINOR EQUIPMENT	3,750		1,728	1,500
<b>TOTAL SUPPLIES</b>		<b>\$ 8,800</b>	<b>\$ 3,250</b>	<b>\$ 7,478</b>	<b>\$ 6,050</b>
001.000.13.559.60.41.000	PROFESSIONAL SERVICES	\$ 12,000	\$ 3,000	\$ 5,000	\$ 5,000
001.000.13.559.60.41.052	CODE ENFORCEMENT ABATEMENTS	500	250	550	600
001.000.13.559.60.41.137	CODE ENFORCEMENT ENHANCEMENT	105,000	20,000	10,000	10,000
001.000.13.559.60.42.028	TELEPHONE	5,400	3,600	3,200	3,250
001.000.13.559.60.42.029	POSTAGE	100	50	100	100
001.000.13.559.60.43.031	LODGING	2,300	1,800	2,610	2,600
001.000.13.559.60.43.032	MEALS	540	250	580	600
001.000.13.559.60.43.033	TRANSPORTATION	100	200	600	600
001.000.13.559.60.44.000	ADVERTISING	500	100	300	300
001.000.13.559.60.45.002	EQUIPMENT RENTAL-501 FUND	9,996	10,000	10,476	7,716
001.000.13.559.60.49.053	SUBSCRIPTIONS	60	-	60	60

<b>ACCOUNT NUMBER</b>	<b>2012 Amended Budget</b>	<b>2012 Year End Estimate</b>	<b>2013 Request Amount</b>	<b>2014 Request Amount</b>
001.000.13.559.60.49.054 MEMBERSHIPS	690	975	740	785
001.000.13.559.60.49.056 FILING & RECORDING	500	200	500	500
001.000.13.559.60.49.058 PRINTING & BINDING	400	100	400	400
001.000.13.559.60.49.061 REGISTRATION	2,675	2,450	3,170	3,170
<b>TOTAL SERVICES</b>	<b>\$ 140,761</b>	<b>\$ 42,975</b>	<b>\$ 38,286</b>	<b>\$ 35,681</b>
<b>CED/Engineering Review</b>				
001.000.13.559.61.31.008 OFFICE & OPERATING SUPPLIES	\$ 2,560	\$ 700	\$ 1,500	\$ 1,500
001.000.13.559.61.31.011 PUBLICATIONS	300	300	300	300
001.000.13.559.61.31.018 UNIFORMS & SAFETY CLOTHING	-	991	500	500
001.000.13.559.61.35.000 SMALL TOOLS AND MINOR EQUIPME	210	1,122	820	820
<b>TOTAL SUPPLIES</b>	<b>\$ 3,070</b>	<b>\$ 3,113</b>	<b>\$ 3,120</b>	<b>\$ 3,120</b>
001.000.13.559.61.42.028 TELEPHONE	\$ 200	\$ 950	\$ 950	\$ 950
001.000.13.559.61.42.029 POSTAGE	100	100	100	100
001.000.13.559.61.43.031 LODGING	750	600	750	750
001.000.13.559.61.43.032 MEALS	485	305	485	485
001.000.13.559.61.43.033 TRANSPORTATION	350	350	550	550
001.000.13.559.61.49.053 SUBSCRIPTIONS	300	50	50	50
001.000.13.559.61.49.054 MEMBERSHIPS	599	630	705	810
001.000.13.559.61.49.058 PRINTING & BINDING	300	100	100	100
001.000.13.559.61.49.061 REGISTRATION	1,210	1,200	1,360	1,360
001.000.13.559.90.41.099 SMALL BUSINESS DEVELOPMENT CE	10,000	Moved to FUND 107		-
001.000.13.559.90.41.129 SKCEDI BUSINESS ATTRACTION PRC	3,000	Moved to FUND 107		-
<b>TOTAL SERVICES</b>	<b>\$ 17,294</b>	<b>\$4,285</b>	<b>\$5,050</b>	<b>\$ 5,155</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 2,105,897</b>	<b>\$ 1,847,944</b>	<b>\$ 2,162,739</b>	<b>\$ 2,139,192</b>

FUND # 001

DEPARTMENT/DIVISION Non-Department

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL ADJUSTMENT - SEPT. AMENDMENTS FISC</b>	<b>\$ 105,468</b>	<b>\$ 105,468</b>	<b>(Included in Dept. lines)</b>	
001.000.99.519.90.31.008 OFFICE & OPERATING SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001.000.99.519.90.31.013 FOOD SUPPLIES	1,300	750	750	750
<b>TOTAL SUPPLIES</b>	<b>\$ 11,300</b>	<b>\$ 10,750</b>	<b>\$ 10,750</b>	<b>\$ 10,750</b>
001.000.99.512.81.41.014 INDIGENT DEFENSE COST	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
001.000.99.519.90.41.000 PROFESSIONAL SERVICES	3,000	3,700	4,400	4,400
001.000.99.519.90.41.101 HIGHLINE HISTORICAL SOCIETY	5,000	5,000	5,000	5,000
001.000.99.519.90.41.111 MUSEUM OF FLIGHT	8,000	6,000	6,000	6,000
001.000.99.519.90.42.028 TELEPHONE	8,250	8,250	8,250	8,250
001.000.99.519.90.43.032 MEALS	1,500	298	1,500	1,500
001.000.99.519.90.45.000 OPERATING RENTALS & LEASES	30,220	30,220	33,600	33,600
001.000.99.519.90.46.000 INSURANCE PREMIUMS	190,000	242,063	250,256	250,256
001.000.99.519.90.48.000 REPAIRS & MAINTENANCE	25,000	25,000	25,000	25,000
001.000.99.519.90.48.049 EQUIPMENT REPAIR & MTC COPIERS	18,600	15,000	15,000	15,000
001.000.99.519.90.49.000 MISCELLANEOUS SERVICES	5,000	3,000	3,000	3,000
001.000.99.519.90.49.001 ARMORED CAR SERVICE	8,500	9,600	9,600	9,600
001.000.99.519.90.49.006 JUDGMENTS, DAMAGES AND SETTLE	10,000	5,000	5,000	5,000
001.000.99.519.90.49.054 MEMBERSHIPS	75,000	75,000	75,000	75,000
001.000.99.519.90.49.058 PRINTING & BINDING	2,500	2,000	2,000	2,000
001.000.99.531.70.49.000 POLLUTION CONTROL SVCS	16,075	16,075	17,025	17,025
001.000.99.574.20.49.007 YMCA PURCHASED SERVICES	51,555	51,555	52,000	52,000
<b>TOTAL SERVICES</b>	<b>\$ 598,200</b>	<b>\$ 637,761</b>	<b>\$ 652,631</b>	<b>\$ 652,631</b>

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
001.000.99.519.90.53.000 BUSINESS & OCCUPATION TAXES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
001.000.99.519.90.53.002 BUSINESS & OCCUPATION TAXES	600	-	-	-
001.000.99.519.90.53.003 LEASEHOLD EXCISE TAXES	4,000	2,500	2,500	2,500
001.000.99.523.50.51.024 SCORE JAIL FACILITY	414,974	350,000	628,900	628,900
001.000.99.566.00.53.001 2% LIQUOR PROFITS & EXCISE TAX	6,100	6,100		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 445,674</b>	<b>\$ 378,600</b>	<b>\$ 651,400</b>	<b>\$ 651,400</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$1,160,642</b>	<b>\$1,132,579</b>	<b>\$1,314,781</b>	<b>\$1,314,781</b>

FUND # 102

DEPARTMENT/DIVISION Public Works

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 835,775</b>	<b>\$ 829,061</b>	<b>\$ 913,000</b>	<b>\$ 931,260</b>
<b>OVERLAY/PED. REPAIR/SIDEWALKS/SIGNAL</b>				
<b>Admin/Engineering Division:</b>				
102.000.11.542.61.48.061 PEDESTRIAN IMP PROGRAM-REP/RE	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000
102.000.11.542.63.47.016 PUGET SOUND ENERGY/INT'L BLVD	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
102.000.11.542.63.47.017 SEATTLE LIGHT/ARTERIALS	\$ 7,900	\$ 10,200	\$ 10,700	\$ 11,200
102.000.11.542.63.47.018 PUGET SOUND ENERGY/ARTERIALS	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
102.000.11.542.63.47.019 SEATTLE CITY LIGHT-SIGNALS	\$ 6,900	\$ 6,900	\$ 7,250	\$ 7,600
102.000.11.542.63.47.020 PUGET SOUND ENERGY/SIGNALS	\$ 19,300	\$ 19,300	\$ 19,300	\$ 19,300
102.000.11.542.63.47.022 PORT OF SEATTLE/INT'L BLVD	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
<b>TOTAL SERVICES</b>	<b>\$ 271,900</b>	<b>\$ 234,200</b>	<b>\$ 275,050</b>	<b>\$ 275,900</b>
<b>Admin/Engineering Division Intergovernmental:</b>				
102.000.11.542.64.48.063 INTERSECTION SAFETY IMPRV-KC	\$ -	\$ -	\$ 350,000	
102.000.11.542.64.51.003 TRAFFIC CONTROL MAINT-KC	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000
102.000.11.542.64.51.100 SIGNAL CONTROLLER REPLACEMEN	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 662,000</b>	<b>\$ 312,000</b>
<b>SNOW &amp; ICE</b>				
<b>Maintenance Division:</b>				
102.000.11.542.66.31.008 OFFICE & OPERATING SUPPLIES	\$ 16,000	\$ 16,000	\$ 30,000	\$ 30,000
102.000.11.542.66.31.011 PUBLICATIONS	\$ -	\$ 166	\$ 200	\$ 200
102.000.11.542.66.35.000 SMALL TOOLS AND MINOR EQUIPME	\$ -	\$ 500	\$ 1,500	\$ 1,500
<b>TOTAL SUPPLIES SNOW &amp; ICE</b>	<b>\$ 16,000</b>	<b>\$ 16,666</b>	<b>\$ 31,700</b>	<b>\$ 31,700</b>
102.000.11.542.66.41.000 PROFESSIONAL SERVICES	\$ 2,000			
102.000.11.542.66.43.031 LODGING	\$ 300	\$ 300	\$ 300	\$ 300
102.000.11.542.66.43.032 MEALS	\$ 400	\$ 400	\$ 400	\$ 400
102.000.11.542.66.45.000 OPERATING RENTALS & LEASES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
102.000.11.542.66.45.002 EQUIPMENT RENTAL-501 FUND	\$ 20,088	\$ 20,088	\$ 21,780	\$ 21,864
102.000.11.542.66.48.000 REPAIRS & MAINTENANCE	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
102.000.11.542.66.48.049 EQUIPMENT REPAIR & MAINTENANCI	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL SERVICES SNOW &amp; ICE</b>	<b>\$ 27,488</b>	<b>\$ 26,488</b>	<b>\$ 28,180</b>	<b>\$ 28,264</b>
<b>GENERAL ADMINISTRATION</b>				
<b>Maintenance Division Supplies:</b>				
102.000.11.543.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
102.000.11.543.30.31.018 UNIFORMS & SAFETY CLOTHING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
102.000.11.543.30.31.023 REGULAR UNIFORMS	\$ 2,850	\$ 2,700	\$ 2,700	\$ 2,700
102.000.11.543.30.31.043 STREET SUPPLIES	\$ 30,000	\$ 35,000	\$ 45,000	\$ 5,000
102.000.11.543.30.31.044 VEGETATION SUPPLIES	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000
102.000.11.543.30.32.000 FUEL	\$ 300	\$ 500	\$ 600	\$ 600
102.000.11.543.30.35.000 SMALL TOOLS AND MINOR EQUIPME	\$ 9,500	\$ 8,000	\$ 7,450	\$ 7,200
<b>Engineering Division Supplies:</b>				
102.000.11.543.30.35.001 SMALL TOOLS AND MINOR EQUIP			\$ 700	
<b>TOTAL SUPPLIES</b>	<b>\$ 75,150</b>	<b>\$76,700</b>	<b>\$ 86,950</b>	<b>\$ 46,000</b>
<b>Maintenance Division Services:</b>				
102.000.11.543.30.41.000 PROFESSIONAL SERVICES	\$ 30,000	\$ 3,000	\$ 4,000	\$ 4,000
102.000.11.543.30.42.028 TELEPHONE	\$ 11,500	\$ 11,500	\$ 11,750	\$ 12,000
102.000.11.543.30.43.031 LODGING	\$ 2,800	\$ 2,800	\$ 3,900	\$ 3,900
102.000.11.543.30.43.032 MEALS	\$ 2,000	\$ 1,850	\$ 1,950	\$ 1,950
102.000.11.543.30.43.033 TRANSPORTATION	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
102.000.11.543.30.44.000 ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
102.000.11.543.30.45.000 OPERATING RENTALS & LEASES	\$ 9,000	\$ 7,000	\$ 7,000	\$ 7,000
102.000.11.543.30.45.002 EQUIPMENT RENTAL-501 FUND	\$ 137,928	\$ 137,928	\$ 142,980	\$ 153,012
102.000.11.543.30.47.039 WATER	\$ 35,000	\$ 32,000	\$ 33,000	\$ 33,000
102.000.11.543.30.47.041 ELECTRICITY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
102.000.11.543.30.47.042 WASTE DISPOSAL	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
102.000.11.543.30.47.043 CITY OWNED PARCEL FEES - KC	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
102.000.11.543.30.48.001 CONTRACT ROAD MAINTENANCE	\$ 150,000	\$ 137,000	\$ 157,000	\$ 158,000
102.000.11.543.30.48.049 EQUIPMENT REPAIR & MAINTENANCI	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
102.000.11.543.30.49.000 MISCELLANEOUS SERVICES	\$ 220	\$ 220	\$ 220	\$ 220
102.000.11.543.30.49.006 JUDGMENTS, DAMAGES AND SETTLE	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
102.000.11.543.30.49.053 SUBSCRIPTIONS		\$ 75	\$ 75	\$ 75
102.000.11.543.30.49.054 MEMBERSHIPS	\$ 132	\$ 572	\$ 462	\$ 474
102.000.11.543.30.49.058 PRINTING & BINDING	\$ 250	\$ 100	\$ 250	\$ 250



<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
102.000.11.543.30.49.061 REGISTRATION	\$ 5,230	\$ 5,000	\$ 5,000	\$ 5,000
<b>Admin/Engineering Division Services:</b>				
102.000.11.543.30.41.046 CITYWIDE CTR PROGRAM/WSDOT	\$ 25,000	\$ 25,000	\$ 26,000	\$ 26,000
<b>TOTAL SERVICES</b>	<b>\$ 575,610</b>	<b>\$530,595</b>	<b>\$555,137</b>	<b>\$ 566,431</b>
<b>Maintenance Division Intergovernmental:</b>				
102.000.11.543.30.51.001 BASIC ROAD MAINTENANCE - KC	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
102.000.11.543.30.51.010 24 HOUR DISPATCH SERVICES - KC	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000
<b>Admin/Engineering Intergovernmental:</b>				
102.000.11.543.30.51.002 DISCRETIONARY ROAD MAINTENANC	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 80,000</b>	<b>\$ 79,600</b>	<b>\$80,000</b>	<b>\$ 80,000</b>
<b>Admin/Engineering Division:</b>				
102.000.11.544.40.41.000 PROFESSIONAL SERVICES	\$ 50,000	\$ 20,000	\$ 50,000	\$ 60,000
<b>TOTAL SERVICES</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$50,000</b>	<b>\$ 60,000</b>
102.11.594.30.63.000 CAPITAL EQUIPMENT			\$ 7,000	\$ 6,500
<b>Engineering Division Capital Outlays:</b>				
102.11.595.30.63.200 2012 STR OVERLAY S 188TH ST (IB-42ND)	\$ 500,000	\$ 500,000		
102.11.595.30.63.203 2013 STR OVERLAY S 188TH ST (IB-42ND)			\$1,100,000	
102.11.595.30.63.205 2014 STR OVERLAY S 176TH ST (MILITARY to 51st)				\$ 500,000
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$1,107,000</b>	<b>\$ 506,500</b>
102.000.11.597.03.00.000 TRANSFER OUT-FUND 001	\$ 395,050	\$ 395,050	\$ 395,050	\$ 395,050
102.000.11.597.25.00.000 TRANSFER OUT-FUND 307	\$1,591,642	\$1,591,642	\$ 150,000	\$ 7,850,000
<b>TOTAL TRANSFERS</b>	<b>\$1,986,692</b>	<b>\$1,986,692</b>	<b>\$ 545,050</b>	<b>\$ 8,245,050</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$4,730,615</b>	<b>\$4,612,002</b>	<b>\$4,334,067</b>	<b>\$11,083,105</b>

FUND # 106

DEPARTMENT/DIVISION CED

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	\$ 76,457	\$ 77,344	\$ 250,000	\$ 250,000
106.000.03.547.10.41.000 PROFESSIONAL SERVICES	\$ 50,000		\$ 75,000	
106.000.03.547.10.49.061 REGISTRATION	\$ 750			
<b>TOTAL SERVICES</b>	\$ 50,750	\$ -	\$ 75,000	\$ -
<b>TOTAL DEPT. BUDGET</b>	\$ 127,207	\$ 77,344	\$ 325,000	\$ 250,000

FUND # 107

DEPARTMENT/DIVISION CED - Hotel/Motel Fund

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	\$ 212,319	\$ 206,801	\$ 221,370	\$ 225,797
107.000.13.557.30.31.008 OFFICE & OPERATING SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
<b>TOTAL SUPPLIES</b>	\$ 500	\$ 500	\$ 500	\$ 500
107.000.13.557.30.41.088 REDEVELOPMENT COORDINATION P	\$ 60,000		\$ 50,000	\$ 50,000
107.000.13.557.30.41.097 COOPERATIVE TOURISM PROMOTIO	710,000	710,000	835,000	850,000
107.000.13.557.30.41.103 NW SYMPHONY ORCHESTRA	5,000	5,000		
107.000.13.557.30.41.111 MUSEUM OF FLIGHT	25,000	25,000	50,000	50,000
107.000.13.557.30.41.113 MARKET DATA RESEARCH	5,000	5,760	5,000	5,000
107.000.13.557.30.41.114 BRAND DEVELOPMENT & MARKETIN	110,000	95,000	95,000	80,000
107.000.13.557.30.41.135 SPORTS COMPLEX ANALYSIS	30,000	25,000	-	-
107.000.13.557.30.41.140 SMALL BUSINESS DEVELOPMENT CENTER			10,000	10,000
107.000.13.557.30.41.141 SKCEDI BUSINESS ATTRACTION PROGRAM			3,000	3,000
107.000.13.557.30.43.031 LODGING	1,000	-	-	
107.000.13.557.30.43.032 MEALS	250	250	250	250
107.000.13.557.30.43.033 TRANSPORTATION	1,000	250	250	250
107.000.13.557.30.49.054 MEMBERSHIPS	20,500	20,500	20,500	20,500
107.000.13.557.30.49.058 PRINTING & BINDING	5,000	1,000	2,000	2,000
107.000.13.557.30.49.061 REGISTRATION	750	750	1,025	1,025
<b>TOTAL SERVICES</b>	\$ 973,500	\$ 888,510	\$1,072,025	\$1,072,025
<b>TOTAL DEPT. BUDGET</b>	\$1,186,319	\$1,095,811	\$1,293,895	\$1,298,322

FUND # 108

DEPARTMENT/DIVISION C.E.D/ Economic Development

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
108.000.12.518.20.53.003 LEASEHOLD EXCISE TAXES	\$ 16,550	\$ 16,550	\$ 16,500	\$ 16,500
<b>TOTAL INTERGOVERNMENTAL: City Hall Leases</b>	<b>\$ 16,550</b>	<b>\$ 16,550</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
<i>SeaTac Center</i>				
108.000.12.518.21.31.001 JANITORIAL SUPPLIES	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000
108.000.12.518.21.31.008 OFFICE & OPERATING SUPPLIES	1,220	1,000	200	200
<b>TOTAL SUPPLIES</b>	<b>\$ 7,220</b>	<b>\$ 5,000</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
108.000.12.518.21.41.000 PROFESSIONAL SERVICES	\$ 17,327	\$ 17,000	\$ -	
108.000.12.518.21.41.022 SPECIAL LEGAL SERVICES	6,000	6,000	6,000	6,000
108.000.12.518.21.41.034 JANITORIAL SERVICES	60,142	60,000	35,760	37,000
108.000.12.518.21.41.047 ALARM MONITORING/CONFIDEN	18,982	19,000	4,950	5,100
108.000.12.518.21.41.094 PROPERTY MANAGEMENT SERV	40,662	40,000	40,980	42,210
108.000.12.518.21.41.136 PROPERTY LEASING/REPRESEN	134,171	134,000	7,500	7,500
108.000.12.518.21.42.028 TELEPHONE	-		4,450	4,450
108.000.12.518.21.46.000 INSURANCE	21,654	21,654	22,300	24,000
108.000.12.518.21.47.038 GAS	3,080	3,080	5,100	5,260
108.000.12.518.21.47.039 WATER	6,657	6,657	4,220	4,400
108.000.12.518.21.47.040 SEWER	6,657	6,657	3,240	3,340
108.000.12.518.21.47.041 ELECTRICITY	54,950	54,950	54,000	56,000
108.000.12.518.21.47.042 WASTE DISPOSAL	12,000	12,000	7,800	7,800
108.000.12.518.21.47.043 CITY OWNED PARCEL FEES - KC	-	37,500	37,500	37,500
108.000.12.518.21.48.000 REPAIRS & MAINTENANCE	49,329	49,000	44,990	46,340
108.000.12.518.21.49.047 IMPROVEMENTS - TENANT	-	17,000	10,000	10,000
<b>TOTAL SERVICES</b>	<b>\$ 431,611</b>	<b>\$ 484,498</b>	<b>\$ 288,790</b>	<b>\$ 296,900</b>
108.000.12.518.21.53.003 LEASEHOLD EXCISE TAXES	\$ 82,831	\$ 82,500	\$ 105,725	\$ 108,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 82,831</b>	<b>\$ 82,500</b>	<b>\$ 105,725</b>	<b>\$ 108,000</b>
108.000.12.594.58.62.012 SEATAC CENTER TENANT IMPROV	\$ 501,315	\$ 250,000	\$ 340,338	\$ 90,338
<b>TOTAL CAPITAL</b>	<b>\$ 501,315</b>	<b>\$ 250,000</b>	<b>\$ 340,338</b>	<b>\$ 90,338</b>

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
108.000.12.597.41.00.000 TRANSFER OUT-FUND 001	\$ 295,100	\$ 295,100	\$ 381,797	\$ 387,625
108.000.12.597.52.00.000 TRANSFER OUT-FUND 301	26,654	26,654		
108.000.12.597.80.00.000 TRANSFER OUT-FUND 110	229,598	229,598	180,000	120,000
<b>TOTAL TRANSFERS</b>	<b>\$ 551,352</b>	<b>\$ 551,352</b>	<b>\$ 561,797</b>	<b>\$ 507,625</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$1,590,879</b>	<b>\$1,389,900</b>	<b>\$1,318,350</b>	<b>\$1,024,563</b>

FUND # 111

DEPARTMENT/DIVISION Public Works

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
111.000.11.531.90.31.008 OFFICE & OPERATING SUPPLIES	\$ 50	\$ 50	\$ 100	\$ 100
<b>TOTAL SUPPLIES</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 100</b>	<b>\$ 100</b>
111.000.11.531.90.41.106 OVERSIGHT/COMPLIANCE COORD	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
111.000.11.531.90.41.122 DMC MAINT & OPERATIONS COORDII	40,000	40,000	45,000	45,000
111.000.11.531.90.48.057 DES MOINES CREEK BASIN-M&O (ILA	310,000	310,000	390,000	245,000
111.000.11.531.90.49.000 MISCELLANEOUS SERVICES	50	50	100	100
111.000.11.531.90.49.056 FILING & RECORDING	50	50	100	100
<b>TOTAL SERVICES</b>	<b>\$ 365,100</b>	<b>\$ 365,100</b>	<b>\$ 450,200</b>	<b>\$ 305,200</b>
111.000.11.595.39.63.143 DMC REGIONAL DETENTION FACILIT	\$ 214,000	\$ 214,000	\$ -	\$ -
111.000.11.595.39.63.144 DMC STREAM BYPASS PROJECT				
111.000.11.595.39.63.146 DMC HABITAT RESTORATION/ENHAN	152,000	152,000	15,000	-
<b>TOTAL CAPITAL</b>	<b>\$ 366,000</b>	<b>\$ 366,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
111.000.11.597.65.00.000 TRANSFER OUT - FUND 001	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
111.000.11.597.66.00.000 TRANSFER OUT - FUND 307				
111.000.11.597.77.00.000 TRANSFER OUT - FUND 102				
111.000.11.597.67.00.000 TRANSFER OUT - FUND 403	4,000	4,000	1,500	1,500
111.000.11.597.66.00.000 TRANSFER OUT - DMC REPLCMT 111		-	46,000	-
<b>TOTAL TRANSFERS</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$49,500</b>	<b>\$ 3,500</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$ 737,150</b>	<b>\$ 737,150</b>	<b>\$ 514,800</b>	<b>\$ 308,800</b>

FUND # 307

DEPARTMENT/DIVISION Public Works

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 589,816</b>	<b>\$ 580,395</b>	<b>\$ 648,500</b>	<b>\$ 661,500</b>
307.000.11.543.30.41.131 TRANSPORTATION PLAN UPDATE GE-037	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
307.000.11.595.30.49.053 SUBSCRIPTIONS	2,100	2,100	2,100	2,100
<b>TOTAL SERVICES</b>	<b>\$ 502,100</b>	<b>\$ 2,100</b>	<b>\$ 502,100</b>	<b>\$ 502,100</b>
(2010-2011 lists actuals only from 2012 active accts)				
307.000.11.595.30.63.057 CONNECTING 28TH/24TH AVE S	\$ 800,000	\$ 300,000	\$1,350,000	\$1,296,000
307.000.11.595.30.63.112 MILITARY ROAD SOUTH/S 176TH TO S 166T	700,000	376,696	3,400,000	3,500,000
307.000.11.595.30.63.152 S. 154TH STREET/S. 24TH TO S. 32ND	3,300,000	2,100,000	100,000	
307.000.11.595.30.63.166 MILITARY RD S & S 152ND ST (S 150TH-IB)	300,000	-	300,000	800,000
307.000.11.595.61.63.183 S 138TH ST (24TH AVE S - MILITARY RD S)	3,000	2,500	-	-
307.000.11.595.61.63.184 S 164TH ST (34TH AVE S - MILITARY RD S)	1,366,000	1,050,000	20,000	
307.000.11.595.61.63.185 S 168TH ST (34TH AVE S - MILITARY RD S)	250,000	150,000	1,420,000	22,000
307.000.11.595.61.63.186 S 204TH ST (30TH TO 32ND) & 32ND AVE S (S 204TH to S 200TH)			215,000	1,200,000
307.000.11.595.61.63.187 2014/2015 NEIGHBORHOOD SIDEWALK PROJECT				250,000
<b>TOTAL CAPITAL</b>	<b>\$6,719,000</b>	<b>\$3,979,196</b>	<b>\$6,805,000</b>	<b>\$7,068,000</b>
<b>TOTAL FUND BUDGET</b>	<b>\$7,810,916</b>	<b>\$4,561,691</b>	<b>\$7,955,600</b>	<b>\$8,231,600</b>

FUND # 403

DEPARTMENT/DIVISION Public Works

ACCOUNT NUMBER	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>TOTAL PERSONNEL</b>	<b>\$ 712,549</b>	<b>\$ 700,487</b>	<b>\$ 752,000</b>	<b>\$ 767,000</b>
<b><u>Maintenance Division Supplies:</u></b>				
403.000.11.538.38.31.008 OFFICE & OPERATING SUPPLIES	\$ 28,300	\$ 25,000	\$ 25,000	\$ 25,000
403.000.11.538.38.31.018 SAFETY CLOTHING	2,320	2,200	2,200	2,200
403.000.11.538.38.31.023 UNIFORMS	2,000	2,000	2,000	2,000
403.000.11.538.38.35.000 SMALL TOOLS & MINOR EQUIPMENT	3,200	3,200	3,900	3,200
<b><u>Stormwater Compliance Division Supplies:</u></b>				
403.000.XX.538.38.31.008 OFFICE & OPERATING SUPPLIES		800	1,400	1,400
403.000.XX.538.38.31.018 SAFETY CLOTHING		500	520	520
403.000.XX.538.38.31.023 UNIFORMS				
403.000.XX.538.38.35.000 SMALL TOOLS & MINOR EQUIPMENT		900	700	700
<b>TOTAL SUPPLIES</b>	<b>\$ 35,820</b>	<b>\$ 34,600</b>	<b>\$ 35,720</b>	<b>\$ 35,020</b>
<b><u>General 403 Fund Services:</u></b>				
403.000.11.538.38.42.028 TELEPHONE	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
403.000.11.538.38.47.043 CITY OWNED PARCEL FEES - KC	240	370	370	370
<b><u>Maintenance Division Services:</u></b>				
403.000.11.538.38.41.000 PROFESSIONAL SERVICES	235,000	4,000	4,000	4,000
403.000.11.538.38.41.035 UNDERGROUND UTILITY LOCATE SVC	1,800	1,800	1,800	1,800
403.000.11.538.38.41.041 MATERIAL TESTING	250	250	250	250
403.000.11.538.38.41.084 CONTRACT MAINT/PASS THROUGH	6,500	6,500	6,500	6,500
403.000.11.538.38.41.117 WEST NILE VIRUS	14,000	8,000	14,000	14,000
403.000.11.538.38.43.031 LODGING	2,600	1,700	2,000	2,000
403.000.11.538.38.43.032 MEALS	2,310	1,750	1,300	1,300
403.000.11.538.38.43.033 TRANSPORTATION	600			
403.000.11.538.38.45.002 EQUIPMENT RENTAL-501 FUND	127,944	127,944	162,900	172,476
403.000.11.538.38.47.042 WASTE DISPOSAL	2,500	2,500	3,500	4,000
403.000.11.538.38.48.000 REPAIRS & MAINTENANCE	110,000	110,000	110,000	110,000
403.000.11.538.38.48.049 EQUIPMENT REPAIR & MAINT	1,000	500	500	500
403.000.11.538.38.48.059 SPOT DRAINAGE IMPROVEMENTS	-			
403.000.11.538.38.49.000 MISCELLANEOUS SERVICES	-	61	150	75



<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount	
403.000.11.538.38.49.006	JUDGMENTS, DAMAGES AND SETTLE	5,000			
403.000.11.538.38.49.054	MEMBERSHIPS	646	154	158	
403.000.11.538.38.49.058	PRINTING & BINDING	-			
403.000.11.538.38.49.061	REGISTRATION	8,380	5,200	3,625	
<b><u>Stormwater Compliance Division Services:</u></b>					
403.000.XX.538.38.41.000	PROFESSIONAL SERVICES		75,000	55,000	
403.000.XX.538.38.41.001	PROFESSIONAL SERVICES-LEGAL	25,000	15,000	10,000	
403.000.11.538.38.41.079	WATER QUALITY PROGRAM	8,800	8,800	9,380	
403.000.11.538.38.41.119	SWM EDUCATION/OUTREACH PROG	10,250	6,000	10,250	
403.000.11.538.38.41.123	WRIA PLANNING	10,192	10,192	10,192	
403.000.11.538.38.41.124	MILLER CREEK BASIN PLAN	2,800	2,960	2,960	
403.000.XX.538.38.43.031	LODGING		900	945	
403.000.XX.538.38.43.032	MEALS		220	286	
403.000.11.538.38.43.033	TRANSPORTATION		600	600	
403.000.11.538.38.48.050	COMPUTER REPAIR & MAINTENANCE	10,950	11,990	10,950	
403.000.XX.538.38.49.054	MEMBERSHIPS		600	664	
403.000.11.538.38.49.055	STORMWATER DISCHARGE PERMIT	6,500	6,822	7,164	
403.000.XX.538.38.49.061	REGISTRATION		1,400	2,150	
403.000.XX.538.38.6X.000	FIXTURES & FURNISHINGS		-	800	
<b><u>Admin/Engineering Division Services:</u></b>					
403.000.XX.538.38.41.000	PROFESSIONAL SERVICES			2,500	
403.000.XX.538.38.49.061	REGISTRATION		1,000	1,130	
<b>TOTAL SERVICES</b>		<b>\$ 597,162</b>	<b>\$ 415,959</b>	<b>\$ 437,420</b>	<b>\$ 423,080</b>
<b><u>Stormwater Compliance Division Intergovernmental:</u></b>					
403.000.11.594.38.64.093	CAPITAL OUTLAY-COMPUTER SOFTW	\$ -	\$ 12,700	\$ 4,300	
403.000.11.538.38.51.097	SWM 1% COLLECTION FEE KC	16,150	16,160	16,160	
403.000.11.538.38.51.098	SWM BILLING SERVICES KC	12,000	12,000	12,000	
<b><u>General Intergovernmental:</u></b>					
403.000.11.538.38.51.101	DAM SAFETY FEE -DOE (204th)	-	881	881	
403.000.11.538.38.53.000	BUSINESS & OCCUPATION TAXES	26,000	32,000	32,000	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 54,150</b>	<b>\$ 73,741</b>	<b>\$ 65,341</b>	<b>\$ 61,041</b>

<u>ACCOUNT NUMBER</u>	2012 Amended Budget	2012 Year End Estimate	2013 Request Amount	2014 Request Amount
<b>Engineering Division Capital:</b>				
403.000.11.595.40.63.201 2012 SPOT DRAINAGE REPAIRS-S 188'	\$ 212,700	\$ 200,000		
403.000.11.595.40.63.202 2013 SPOT DRAINAGE REPAIRS			200,000	
403.000.11.595.40.63.204 2014 SPOT DRAINAGE REPAIRS-S 176TH				\$ 200,000
403.000.XX.594.XX.63.XXX CAPITAL EQUIPMENT			\$ 625,000	
<b>TOTAL CAPITAL</b>	<b>\$ 212,700</b>	<b>\$ 200,000</b>	<b>\$ 825,000</b>	<b>\$ 200,000</b>
403.000.11.597.04.00.000 TRANSFER OUT-FUND 001	\$ 174,300	\$ 174,300	\$ 113,328	\$ 115,823
403.000.11.597.39.00.000 TRANSFER OUT-FUND 111 (WAS 406)	136,530	136,530	142,872	147,092
<b>TOTAL TRANSFERS</b>	<b>\$ 310,830</b>	<b>\$ 310,830</b>	<b>\$ 256,200</b>	<b>\$ 262,915</b>
<b>TOTAL DEPT. BUDGET</b>	<b>\$1,923,211</b>	<b>\$1,735,617</b>	<b>\$2,371,681</b>	<b>\$1,749,056</b>