

2009 ANNUAL BUDGET

For the Fiscal Year Ending December 31, 2009

The City of **SEATAC** *Washington*



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



In Memoriam

Councilmember Joseph D. Brennan

Joe was a founding father of our City having worked tirelessly to gain the city's incorporation in 1990. He served on the SeaTac City Council from its inception until his passing on October 14, 2008 following a heroic battle with a long-term illness. During his time on the City Council, he served twice as Mayor and twice as Deputy Mayor. Joe's public service also included four years in the Navy, 13 years as a volunteer firefighter and emergency medical technician, and 11 years as a fire commissioner. Somehow, he also found time to volunteer in our public schools earning a Golden Acorn Award.

Anyone fortunate enough to have known Joe will fondly remember his warm embrace, singing, and incredible sense of humor. He famously provided levity when it was needed most. He was a mentor for many and while he was open to debate, he always had the best interests of the community at heart.

Joe moved to SeaTac in 1959 and made it his home. The City of SeaTac would not be the community it is today without Joe Brennan's passion, dedication, and service. Our thoughts and prayers continue to be with Betty, his wife of 54 years, their five children, and six grandchildren.



About the Budget

The budget is a document full of dollar figures, statistics, projections, goals, and accomplishments. We have not forgotten, however, that it takes people to implement the City Council's policies, programs and goals. City staff takes pride in providing services to the citizens and business community of SeaTac and that is reflected in this year's document.

2009 ANNUAL BUDGET

For the Fiscal Year Ending December 31, 2009

Prepared by the
City of SeaTac Finance Department

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







City of SeaTac

2009 Budget in Brief



Sunrise from SeaTac City Hall

What's New in the Budget for 2009?

The City Council adopted the annual budget on November 25, 2008 appropriating \$60.2 million for all City funds. The *General Fund* budget was balanced using current year revenues and a minimal amount of ending fund balance. The *General Fund* ending fund balance is projected to be \$10.1 million.

The following are the budgetary highlights for 2009:

- ❖ Staffing changes resulted in a net increase of 3.67 FTE's for a City-wide total of 184.83. Increases in service levels will be observed in the Legal Department, Public Works, and Parks and Recreation.
- ❖ No new taxes were authorized in the 2009 Budget; The City has several resource options available that are not being utilized including a local business & occupation tax and utility taxes. 2009 grant funding totals \$840,020.
- ❖ The City's property tax rate is \$2.34 per thousand dollars of assessed valuation which is below the statutory limit of \$3.24. The 2009 levy rate reflects an 11 cent decrease from the 2008 levy rate of \$2.45.
- ❖ The City Council's *General Fund* target fund balance of four months of operating expenditures (\$9.7 million) was preserved in the Budget and was exceeded by \$133,000.
- ❖ *General Fund* decision cards were approved in the amount of \$247,440. Decision cards in all other funds totaled \$490,587 for a combined total of \$738,027. Two decision cards were for existing vacant positions (\$149,390) creating a net addition of new programs/positions of \$588,637.

❖ In 2009, the City funded over \$15.8 million in capital projects and equipment using existing funding sources. The following are the major items funded:

- Complete construction of a new fire station to replace Fire Station #46 (\$2.5 million). Project expenditures through 2008 total \$4.4 million.
- Light Rail Station Area land acquisitions on South 176th (\$4.7 million).
- South 192nd/37th Ave S sidewalk project in the Angle Lake neighborhood (\$1 million).
- New 30th Ave S/New S 173rd Street (\$1 million).
- Sunrise View Bypass Pipeline Project between S 170th and S 172nd/51st and 53rd Ave S (\$1.6 million).
- Park improvements including Sunset Park Soccer Field renovation (\$324,000) interactive water park addition at Valley Ridge Park (\$175,000) and replacement of playground equipment at McMicken Heights Elementary School (\$25,664), Valley Ridge Park (\$67,827) and Angle Lake Park (\$31,159).
- *Equipment Rental Fund* equipment and vehicle replacements (\$236,500).

City of SeaTac

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

Ralph Shape
Mayor

Gene Fisher
Deputy Mayor

Chris Wythe
Councilmember

Terry Anderson
Councilmember

Mia Gregerson
Councilmember

Anthony (Tony) Anderson
Councilmember

Barry Ladenburg
Councilmember

Craig Ward
City Manager

Todd Cutts
Assistant City Manager

"The Hospitality City"



CITY OF SEATAC, WASHINGTON

2009 ANNUAL BUDGET

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CITY OF SEATAC, WASHINGTON

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Budget Message

Colleen Brandt-Schluter
Human Services Manager
206.973.4815

Colleen maintains and enhances the quality of life for all community residents through the provision and support of effective and accessible human services that are culturally relevant, physically accessible, near adequate public transportation, affordable, and immediate. The community's most pressing human service needs are then addressed through grants from the City of SeaTac to human service provider agencies. She also administers a Minor Home Repair Program and a Recreation Scholarship Program for income eligible SeaTac residents. Please contact Colleen for more information on the City's Human Service or Minor Home Repair Programs.





4800 South 188th Street
SeaTac, WA 98188-8605

City Hall: 206.973.4800
Fax: 206.973.4809
TDD: 206.973.4808

Mayor
Ralph Shape

Deputy Mayor
Gene Fisher

Councilmembers
Chris Wythe
Terry Anderson
Tony Anderson
Barry Ladenburg
Mia Gregerson

City Manager
Craig Ward

Assistant City Manager
Todd Cotts

City Attorney
Mary Mirante Bartolo

City Clerk
Kristina Gregg

March 31, 2009

Dear Mayor, Councilmembers, and Citizens:

It is my pleasure to present to you the Annual City Budget for the fiscal year 2009, prepared and submitted in compliance with Chapter 35.33 of the Revised Code of Washington. It documents the decisions made by the City Council in its detailed budget review during the fall of 2008.

This budget is a financial plan that allocates available City resources to a variety of community services and programs. These services and programs are necessary to protect the community's physical security and enhance the quality of life for all its citizens. It is designed to enhance the level of City services that support a healthy, secure, safe and livable community, while at the same time protecting the fiscal integrity of the City and facilitating its continuing development as a responsible, efficient and effective government.

The City of SeaTac, located halfway between the world class seaports of Seattle and Tacoma, is unlike any other city of its size in the State of Washington. With a current population of 25,720 residents, the City is also home to a very large business community that employs approximately 41,000 people and accommodates over 88,200 people traveling through Seattle-Tacoma International Airport daily. Population and employment figures are expected to increase to 30,850 and 42,800, respectively, by the year 2020.

The Seattle-Tacoma International Airport, operated by the Port of Seattle, is located completely within the City's borders, resulting in a significant number of employers who are connected to the air travel industry. This group includes airlines, hotels, car rental agencies and park-and-fly operations. With approximately 5,350 hotel/motel rooms, the City provides services to the second largest concentration of hotel rooms in Washington State. The strong hotel/motel sector provides a number of jobs in SeaTac.

SeaTac's 2009 Budget was developed in the challenging climate of balancing ever increasing costs with slowing or declining revenue sources. Despite the economic downturn across the nation and in parts of our region, SeaTac is in a better position than many other municipalities. Years of fiscal restraint, a lean and efficient workforce, and targeting the most pressing needs has positioned the City well. While the City's finances appear relatively strong for the immediate future, 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.

The City continues to experience both opportunity and challenge. Legislative enactments have resulted in limitations in revenue growth over the past decade. One of the more significant issues the City faces is how to deal with the effects of property tax revenue growth in Washington State now limited to 1% per year, regardless of increases in assessed value of real property. The City has endeavored to maintain a positive development climate by avoiding additional fees and taxes such as a business license fee based on full-time equivalent employees, a local business and occupation tax, and utility taxes. The continued success of our many established businesses, together with a variety of new businesses, should provide support for public services and facilities in the coming years. The City will continue supporting those economic development efforts that will show an economic benefit to the City in the form of new jobs and sales tax.

Budget Transmittal Letter Page 2

The City's General Fund continues to be budgeted conservatively. Expenditure budgets are reviewed to maintain levels of service needed by our citizens. Efforts have been made to preserve the current programs that have been adopted in previous years. It is anticipated that revenue and expenditures will have moderate increases over 2008. City staff continues to work with Port staff to address jurisdictional cooperation. The City and the Port are parties to an Interlocal Agreement that jointly establishes a mutual and cooperative system for exercising each agency's jurisdictional authority in order to avoid disputes or potential claims and to obtain fair and equitable resolution of any potential disputes or claims. This agreement replaced the 1997 Interlocal Agreement between the City and the Port and is intended to continue to develop a cooperative relationship between the two parties. The ILA addresses common subjects such as planning, land use and zoning, transportation, surface water management, critical areas, police and other matters.

The Budget Process

The 2009 Budget is the culmination of a detailed process involving both staff and the City Council. Development of the 2009 Budget began in July 2008 with the distribution of budget preparation packets to departments. Departments submitted budget requests in August, after which a baseline budget was developed to allocate resources necessary to maintain existing programs and services. Decision cards were submitted by departments to request new employees, new programs, or capital expenditures. Four Council Budget Workshops were conducted to consider budget requests. The 2009 Preliminary Budget document, detailing the City Manager's funding recommendations for 2009, was formally presented to Council on November 4. The 2009 Budget was adopted following a public hearing on November 25.

2009 Budget Overview

The budget has been prepared with the objective of maintaining the City's financial condition and facilitating achievement of Council objectives. The City Council identified the following goals and priority special project work areas for 2009:

- Opening of Fire Station 46
- Opening of YMCA Facility
- Opening of light rail stations
- Property acquisition at light rail station areas
- Temporary improvements at light rail stations
- Continue urging Sound Transit to extend light rail line further south
- Proceed with consultant to establish a visioning process
- Develop a City "green policy" and proceed with the addition of a Sustainability/Climate Change section in the Comprehensive Plan
- Continue seeking federal assistance to develop roads

The 2009 Budget maintains current service levels, incurs no layoffs, recommends no new taxes, and continues the City's commitment to address human service needs by allocating 1½% of General Fund expenditures for human service programs. General Fund operations continue to be supported by a property tax rate well below the statutory limit and without the implementation of several revenue sources available to Washington cities. The 2009 Budget anticipates a few increases in service levels for General Fund operations. Staffing additions in the General Fund include a Rule 9 Intern position in the Legal Department, an Intern position in the Public Works Department, and a Field Monitor position in the Parks & Recreation Department. Appropriation is also provided to contract for enhanced services from King County Animal Control for a part-time animal control officer assigned to the City. Two additional positions, a Water Quality Program Manager and a Water Quality Technician, will be provided in the Surface Water

Management Fund. These two positions are necessary to provide the City with the staff essential to implement the National Pollutant Discharge Elimination System (NPDES) Permit requirements.

The 2009 Budget provides the first year of a six-year Citywide Capital Improvement Program (CIP) that integrates projects in the two new light rail station areas with existing projects. Projects funded were based on evaluation criteria that included maximizing direct benefits to residents and positioning the City for redevelopment opportunities. Supported by existing reserves and revenue sources, projects totaling \$59.7 million are included in the 2009-2014 CIP, of which \$9.6 million is included in the 2009 Budget. 2009 capital expenditures include completion of Station 46 construction, a recreation water spray park at Valley Ridge Park, transportation and pedestrian improvements, surface water management projects, property acquisitions, and equipment and vehicle replacements.

The 2009-2014 Capital Improvement Plan enhances the annual budget preparation process with long-term financial planning. This information has been incorporated into the 2009 Budget document and is located at the end of each fund contained in the 2009-2017 CIP. A narrative summary of each capital project is included in the fund overview beginning each appropriate fund section. Operating costs related to improvements contained in the CIP have been considered but are not material to the City's current operating budget.

The fund balance of the City's funds at December 31, 2009, is projected to total \$59.4 million. The City Council's General Fund target fund balance of four months of operating expenditures will be preserved with this budget.

2009 Budget Considerations

Following is a summary of significant provisions and assumptions used in preparing the 2009 Budget:

REVENUES

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

Several factors that affect the economic climate in SeaTac were considered in preparing the 2009 Budget. The outlook for the nation, state, and region were weighed in relation to their expected impact on the City. The character of the City was evaluated, including its current and future business activity and its attraction as a place to live. The City's current financial position and its ability to thrive under its adopted fiscal policies were also given due consideration. Based on the budget analysis, the City's future is promising amid some short-term challenges.

As noted earlier, the City is geographically located in southern King County with the City's borders surrounding the Seattle-Tacoma International Airport. With this location, the City's economy is highly impacted by international, national and regional events that affect air travel and the tourism/business travel industry. This was highlighted by the events of September 11, 2001 with its rippling effects on the travel sector in general, and our City in particular. With the City's reliance on sales taxes, and to a lesser degree, parking taxes and hotel/motel taxes to fund general operations, the downturn in business and personal travel had an impact on the City's financial condition.

Budget Transmittal Letter Page 4

For cities, property taxes represent the most stable element of their revenue stream. However, the City of SeaTac is unique, with a large component of its tax base centered in the assets of airline companies. In this area, there exists a potential for decreases in collections stemming from changes in the economy and its effect on the travel sector and the financial stability of particular airlines. The City recognizes this and continues to monitor the payment streams from these taxpayers. The City believes that the continued improvements in the personal and business travel environment will translate into continued timely collection of these revenues. The 2009 property tax levy rate was set at \$2.34 per \$1,000 of assessed valuation, well below the statutory limit of \$3.24. 2009 property tax revenue is projected at \$11.9 million.

The downturn in sales tax revenue beginning in 2002 caused the City to use more conservative budgeting and spending practices. In addition to having dealt with this downturn in retail sales, the City continues to work to expand economic opportunities and has identified targeted markets for economic development. Through this activity, the City strives to grow the local economy and maintain business-related revenue to the City. Sales tax generated on Port capital improvements will continue to be segregated and dedicated to specific capital expenditures because they are not an ongoing, operating revenue source. 2009 sales tax revenue is projected to total approximately \$12.4 million.

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

The 1% Lodging Tax approved by the City Council in 1998 is deposited into a dedicated special revenue fund and used to fund tourism-related activities. In accordance with State law, lodging taxes can only be spent on activities that increase tourism and visitation to the City. The City is committed to expending resources whose affect is to increase the number of tourists to the City. The City has and will continue to expend hotel/motel funds towards this purpose. 2009 lodging tax revenue is projected to total approximately \$1.2 million.

EXPENDITURES

Salaries and benefits for City employees account for 50% of the General Fund budget for 2009, but this total excludes police officer salaries and benefits, which are acquired by contract with King County and are budgeted as intergovernmental services. Public safety (police and fire) budgeted expenditures total \$15.5 million in 2009, accounting for 51.1% of the General Fund budget, and consist primarily of personnel-related expenditures.

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

The 2009 Budget provides for various capital expenditures, most of which are funded from one-time or dedicated revenue sources. As noted previously, the 2009 Budget provides for the first year of a six-year Citywide Capital Improvement Program (CIP), integrating projects in the two new light rail station areas with existing capital projects. Project funding decisions were based on evaluation criteria that included maximizing direct benefits to residents and positioning the City for redevelopment opportunities. Supported by existing reserves and revenue sources, projects totaling \$59.7 million are included in the 2009-2014 CIP, of which \$9.6 million is included in the 2009 Budget. 2009 improvements include completion of Fire Station #46 construction, architectural design of Fire Station #45, a recreational water spray park at Valley Ridge Park, transportation improvements, surface water management projects, and equipment and vehicle replacements. Transportation improvements on various roadway projects will be funded from grant revenue and the City's parking tax.

Awards

The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the City for its annual budget for fiscal year 2008. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by an organization. 2008 was the sixteenth year the City has been honored with the Distinguished Budget Presentation Award.

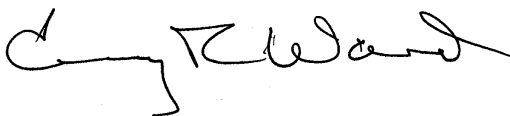
In order to receive this award, a governmental unit must publish a budget document that satisfies nationally recognized guidelines for effective budget presentation as a policy document, as an operations guide, as a financial plan and as a communications device.

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

Acknowledgments

I would like to express my appreciation to the City Council for their guidance and input throughout this past year. I also want to thank all City departments for their efforts in assisting with the preparation of this budget. The City's management team continues to be committed to improving customer service, the efficiency of City operations, and the quality of services provided. The 2009 Budget reflects these philosophies along with the strategic direction from the City Council and creates a sound expenditure plan for the year. Together, we have developed a 2009 Budget that provides operating and capital budgets that are keeping with the City's goal of delivering the highest level of city services possible, while making necessary strategic investments for the future.

Sincerely,



Craig R. Ward
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of SeaTac
Washington**

For the Fiscal Year Beginning

January 1, 2008

Handwritten signature of the President of GFOA.

President

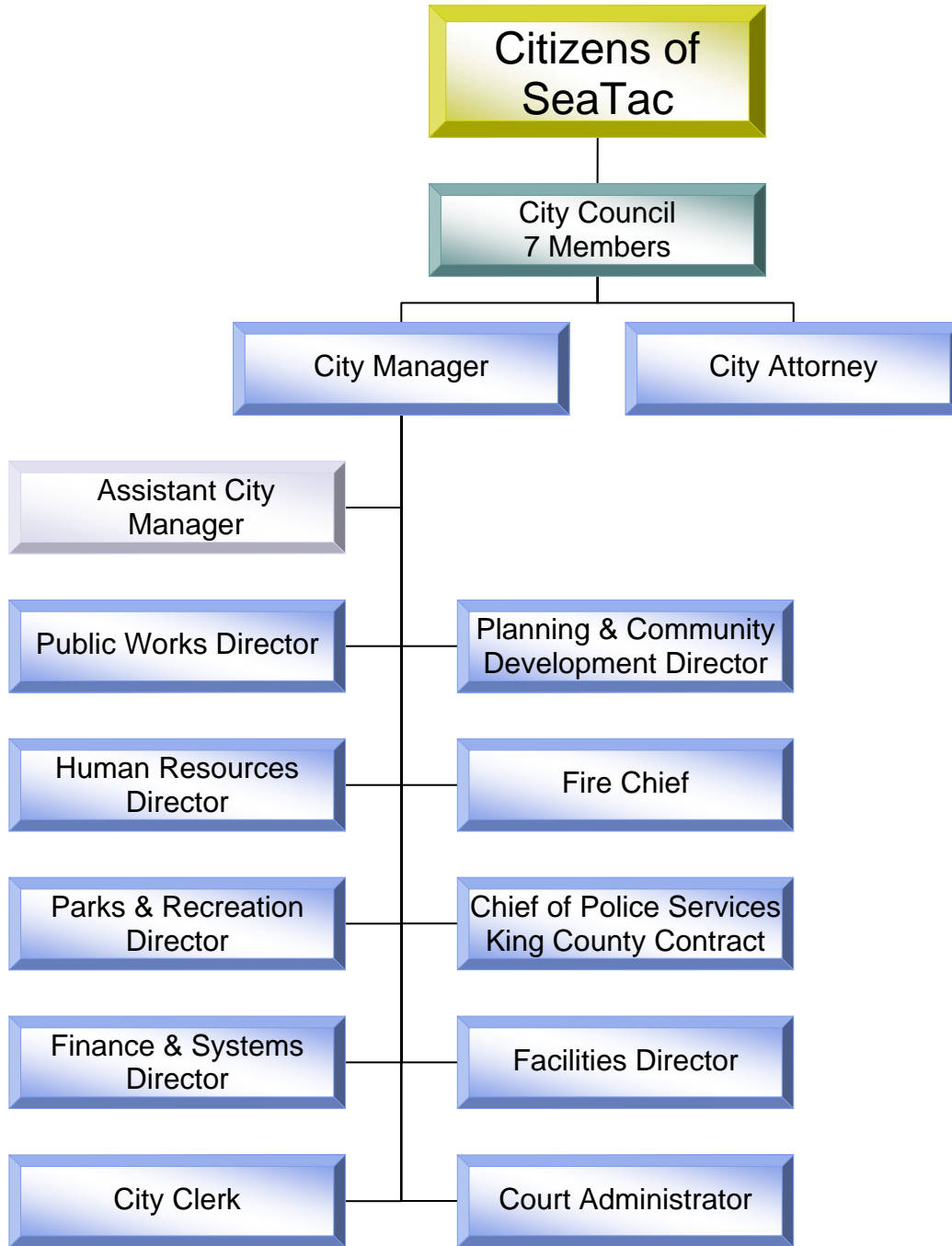
Handwritten signature of the Executive Director of GFOA.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of SeaTac for its annual budget for the fiscal year beginning January 1, 2008.

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

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





Ralph Shape, Mayor



Gene Fisher, Deputy Mayor



Chris Wythe
Councilmember



Terry Anderson
Councilmember



Tony Anderson
Councilmember



Barry Ladenburg
Councilmember



Mia Gregerson
Councilmember

<u>Position No.</u>	<u>Elected Official</u>	<u>Term Expiration</u>
#1	Gene Fisher, Deputy Mayor	December 31, 2011
#2	Chris Wythe, Councilmember	December 31, 2009
#3	Terry Anderson, Councilmember	December 31, 2011
#4	Anthony (Tony) Anderson, Councilmember	December 31, 2009
#5	Ralph Shape, Mayor	December 31, 2011
#6	Barry Ladenburg, Councilmember	November 2009
#7	Mia Gregerson, Councilmember	December 31, 2011

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

Ad Hoc Sidewalk Advisory Committee

LW Abel
Jay Holman
Richard Jordan
Kaija Lietuviecis
John Thompson
Lawrence Ellis
Gene Fisher, Deputy Mayor
Mia Gregerson, Councilmember
Tony Anderson, Councilmember

Civil Service Commission

Arthur Thompson, Chair
Dick Jordan
Donna Thomas

Hotel/Motel Tax Advisory Committee

Terry Anderson, Councilmember
Frank Welton
Jeff Hart
Tom Dantzler
Roger McCracken
Carl Anderson
Cathy Heiberg
Nancy Damon
Jerry Stotler

Human Services Advisory Committee

Richard Forschler, Chair
Darleene Thompson
Mel McDonald
Cheryl Forbes
David Bush
Phyllis Byers, Alternate Member
Humberto Mendez, Alternate Member

LEOFF I Disability Board

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

Library Advisory Committee

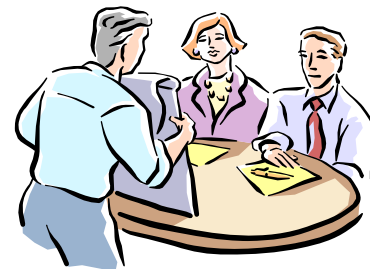
Cheryl Forbes, Chair
Marion Henry, Vice Chair
John Glover
Harlan Feinstein
Jackie Krutz

Senior Citizen Advisory Committee

Frederick Geraldson, Chair
Jon Ancell, Vice Chair
Margaret Gray
Peggy Ancell
Alice Belenski
Shirley Coulson, Alternate Member

Planning Commission

Rick Lucas, Chair
Mel McDonald, Vice Chair
Richard Forschler
Roxy Chapin
Tom Dantzler





Budget Ordinances

Desmond Machuca
Public Works Programs Coordinator
206.973.4724

Desmond administers a variety of Public Works Department programs including the solid waste contract for the City, recycling, hazardous waste, water quality and the State's Commute Trip Reduction Program. She provides technical assistance, outreach and training including numerous events and classes for our residential and commercial sectors. Please contact Desmond for additional information on any of these programs.



ORDINANCE NO. 08-1034

AN ORDINANCE of the City Council of the City of SeaTac, Washington adopting the Annual Budget for the Year 2009 and appropriating funds for the estimated expenditures.

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

WHEREAS, a preliminary budget for the fiscal year 2009 has been prepared and filed; a public hearing has been held for the purpose of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper;

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

Section 1. The 2009 Annual Budget for the City of SeaTac, covering the period from January 1, 2009, through December 31, 2009, is hereby adopted by reference with appropriations in the amount of \$60,207,570.

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

<u>Fund Number</u>	<u>Fund Name</u>	<u>Appropriations</u>
001	General	\$30,369,787
102	Street	6,260,735
106	Transit Planning	89,260
107	Hotel/Motel Tax	1,246,925
108	Building Management	285,300
110	Facility Repair and Replacement	161,281
201	City Hall Limited Tax G.O. Bond	426,490
202	Transportation Bond	862,403
203	Hotel/Motel Tax Bond	384,458
204	Special Assessment Debt	246,655
205	LID Guarantee	19,500
301	Municipal Capital Improvements	2,786,742
306	Municipal Facilities CIP	2,550,000
307	Transportation CIP	5,131,650
308	Light Rail Station Areas CIP	5,018,000
403	SWM Utility	1,995,534
406	SWM Construction	1,850,000
501	Equipment Rental	<u>522,850</u>
TOTAL ALL FUNDS		\$60,207,570

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

Section 4. This Ordinance shall be in full force and effect for the fiscal year 2009 five (5) days after passage and publication as required by law.

ADOPTED this 25th day of November, 2008 and signed in authentication thereof on this 25th day of November, 2008.

CITY OF SEATAC

/s/ Ralph Shape, Mayor

ATTEST:

/s/ Kristina Gregg, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

[Effective Date: December 7, 2008]

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

ORDINANCE NO. 08-1039

AN ORDINANCE of the City Council of the City of SeaTac, Washington, relating to ad valorem property taxes, repealing City of SeaTac Ordinance #08-1037, setting the levy rate for the year 2009 by taxation on the assessed valuation of the property of the City, and stating the dollar amount of the increase and the percentage increase over the prior year's property tax levy.

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

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

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

WHEREAS, the SeaTac City Council adopted Ordinance #08-1037 on November 25, 2008, tentatively establishing the 2009 property tax levy since assessed valuations had not yet been certified by the King County Assessor; and

WHEREAS, the King County Assessor, as ex officio assessor for the City pursuant to RCW 35A.84.020, has now certified the assessed valuation of all taxable property situated within the boundaries of the City at \$4,886,455,259; and

WHEREAS, the SeaTac City Council, after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of SeaTac requires a regular levy in the amount of \$11,430,659, which includes an increase in property tax revenue from the previous year, and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the City and in its best interest;

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

SECTION 1. Ordinance #08-1037 is Repealed.

City of SeaTac Ordinance #08-1037, tentatively establishing the 2009 property tax levy, is hereby repealed.

SECTION 2. Levy Rate Fixed.

The regular ad valorem levy rate for collection during the fiscal year of 2009 is hereby set at \$2.34 per thousand dollars of assessed value of all taxable property situated within the boundaries of the City.

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

The amount of revenue to be collected by the City in the fiscal year 2009 by taxation on the assessed valuation of all taxable property situated within the boundaries of the City is estimated to be the sum of \$11,430,659.

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

The levy amount includes (1) an increase in property tax revenue from the previous year of One Hundred One Thousand Four Hundred and Sixty-Eight Dollars (\$101,468), or point ninety percent (.90%), (2) new construction and improvements to property, (3) any increase in the value of state-assessed property, and (4) amounts authorized by law as a result of any annexations that have occurred, as well as applicable refunds already made.

SECTION 5. Effective Date.

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

ADOPTED this 9th day of December, 2008, and signed in authentication thereof on this 9th day of December 2008.

CITY OF SEATAC:

/s/ Ralph Shape, Mayor

ATTEST:

/s/ Kristina Gregg, City Clerk

APPROVED AS TO FORM:

/s/ Mary E. Mirante Bartolo, City Attorney

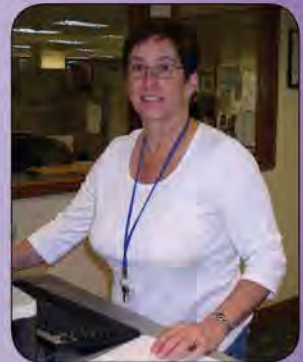
[Effective Date: December 20, 2008]

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

Budget Process/Policies

Jamie Kerin
Administrative Assistant II
206.973.4880 • Finance Department

Jamie provides customers with front counter assistance in the Finance Department. She assists them with business licensing, pet licensing, cash receipting and answers general questions on topics related to Finance. Please contact Jamie for additional information related to these areas.



Budget
Process/Policies

Budget Calendar

The City of SeaTac's budget process and time limits are established by State law. The calendar for the City of SeaTac 2009 budget process is shown in the table below:



Budget Process Steps	Aug	Sept	Oct	Nov	Dec
1. Estimates of revenue and expenditures prepared by departments. CIP requests are submitted at the same time as operating budgets; State law requires this to be completed by the second Monday in September (September 8, 2008).					
2. Estimates submitted to Finance; State law requires that estimates be submitted by the fourth Monday in September (September 22, 2008).					
3. Estimates submitted to City Manager for compilation; State law requires that estimates be submitted to the Chief Administrative Officer (City Manager) on or before the first business day in the third month prior to the beginning of the fiscal year (October 1, 2008).					
4. City Manager reviews requests and submits Proposed Preliminary Budget to the City Council; State law requires that this be completed no later than the first Monday in October (October 1, 2008).					
5. City Council conducts Budget workshops.					
6. City Manager's Preliminary Budget and Budget Message prepared and filed with City Clerk and City Council; State law requires this to be completed at least 60 days before ensuing fiscal year (by November 2, 2008).					
7. Copies of Preliminary Budget are made available to the public; State law requires that the preliminary budget be available no later than six weeks before January 1st.					
8. City Clerk publishes notice of filing of preliminary Budget with City Clerk and publishes notice of public hearing on Final Budget once a week for two consecutive weeks; State law requires that this be completed no later than the first two weeks in November (November 3, 2008 through November 14, 2008).					
9. Public hearings begin by first Monday in November and conclude by 25th day prior to next fiscal year; State law requires that the legislative body hold a public hearing on revenue sources before voting on the property tax levy. Final hearing on proposed budget should be held on or before first Monday of December, and may be continued from day-to-day but no later than the 25th day prior to the next fiscal year (December 1, 2008).					
10. Property tax levy must be set by November 30th (HB 1048, Chapter 52 Laws of 2005 and RCW 84.52.070).					
11. Council adopts balanced Final Budget; State law requires that the Budget be adopted after the final public hearing and prior to the beginning of the ensuing fiscal year.					

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

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

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

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

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

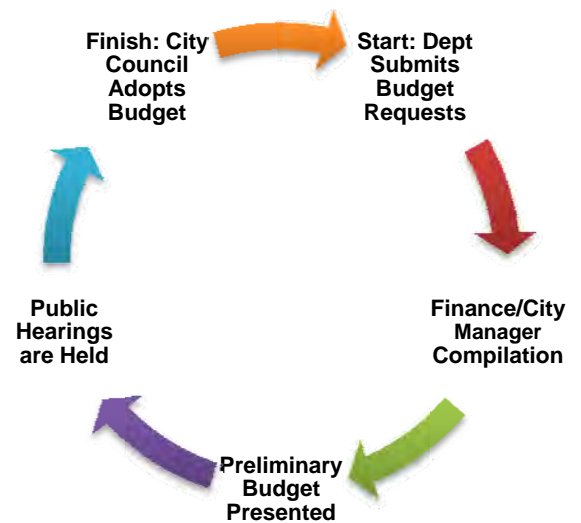
Conference Registration, Transportation, Lodging and Meals – Departments are required to provide supporting documentation for their training and travel requests. This worksheet provides detailed costs estimates by person attending the training.

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

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

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

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



City of SeaTac Annual Budget Process

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

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

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

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

The budget seeks to provide four interrelated functions:

1. Policy Development

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

2. Financial Planning

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



Budget Process Objectives

3. Operations Guide

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

4. Communication Device

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

In 2008, City staff worked diligently to establish a new integrated capital improvement program process. New forms were developed to capture detail at a higher level. Four criteria areas (*safety, benefit to residents, benefit to businesses and/or visitors, and economic development*) were established to help determine project priorities. Capital costs were broken down into five areas including planning/engineering/design, land acquisition, construction, other equipment and contingencies. In addition, a section was added to include the impacts of the projects on operating expenditures. Funding sources were reviewed and matched to projects based on highest priority, available funding and cost of project. Two phases were utilized to focus on funding and prioritization separately. The 2008 processes followed for these two phases are listed below:

Phase I – Focus on Funding and Station Area Projects

Schedule	Task
Feb 29, 2008	Develop CIP form; Finance review and approval of form.
March 19, 2008 Staff March 28, 2008 Mgmt	Establish criteria for evaluation of projects; Department and management review of criteria.
April 15, 2008	Work on completing CIP Forms for Light Rail Station Area project; Meet with departments to provide assistance with estimating methodology & funding sources.
April 23, 2008 Staff April 28, 2008 Mgmt	Meet with departments to provide a progress update.
May 6, 2008	Submit completed CIP forms electronically.
May 7, 2008 Staff May 12, 2008 Mgmt	Prepare for City Council briefing on criteria and prioritization; Hold special City Council meeting(s).
May 21, 2008 Staff May 27, 2008 Mgmt	Prepare for City Council retreat.
May 31 st -June 1 st	Hold City Council retreat; Present capital improvement project plan.

Phase II – Focus on Priorities for all Capital Projects in the City

The goal of this effort was to provide a feasible Citywide CIP Plan (to include Light Rail Station Area and all other capital projects over \$25,000) for City Council consideration as part of the 2009 budget process.

Schedule	Task
Approx. 6 weeks Mid June-Late July 2008	Complete new CIP Form for all capital projects Citywide that will be active in 2009.
August 2008	Compile and summarize all Citywide projects including Light Rail Station Area projects; Determine software to utilize.
August/Sept 2008	Prioritize all projects according to criteria established for Light Rail Station Area projects.
September 2008	Evaluate plan feasibility; If not feasible: 1) Identify additional revenue sources, 2) Adjust project prioritization and 3) Consider alternative(s) to project.
Sept/Oct 2008	Present plan to City Council; Present Plan overview at first budget workshop in September and complete Plan at two October budget workshops.

It is anticipated that this process will be reviewed and modified for the 2010 budget process to better integrate the Six Year Transportation Improvement Plan (TIP), which is prepared by Public Works, and the Capital Facilities Plan (CFP), which is prepared by the Planning department.

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

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

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

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

Status: The City has implemented this policy within the 2009 Budget, providing a municipal services program that continues year after year and operates with ongoing, general purpose revenues. Appropriations are made on an annual basis after an evaluation of the ongoing service programs in competition with other City priorities.

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

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

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

Status: The City retains a substantial amount of unutilized taxing authority. The property tax rate for 2009 is \$2.34 per thousand dollars assessed valuation out of a statutory limit of \$3.24 per thousand dollars assessed value. The potential taxing authority on business and occupations is not used at all. None of the authority for a 6% utility tax has been imposed by the City.

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

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

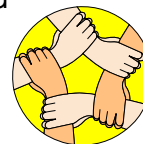
Status: The 2009 Budget was developed based on department work programs and cooperative efforts to ensure non-duplication of budgeted expenditures due to overlapping involvement in certain objectives.

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

Status: This policy has been implemented since incorporation of the City in 1990 and is continued in the 2009 Budget.

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

Status: The City recognizes its responsibility and the need for participation and continues to assist in funding human service programs in the community, allocating one and one-half percent (1 ½%) of General Fund operating expenditures for this purpose. City staff will administer a number of human service contracts in 2009, providing more than \$361,879 in budgeted general human services contracts, \$26,044 in CDBG contracts and \$40,000 in budget reserves.



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

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

Status: The Finance Department has trained each department on how to print their monthly reports which detail actual results compared to budget. Each department is responsible for monitoring their expenditures to ensure that they do not exceed the appropriation for their program. The Finance Department also reviews expenditure and revenue status reports monthly.

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

Status: The City has implemented the prescribed system and has continued this policy in the 2009 Budget.

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

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

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

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

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

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

Status: Tax anticipation notes and interfund loans were used during the City's first two years of existence. In addition, an interfund loan was made in 2002 from the *Port of Seattle ILA Fund #105* to the *Municipal Facilities Capital Improvement Fund #306* to purchase a building to be used as City Hall. The interfund loan was fully repaid in 2008. No future cash flow deficits are anticipated in any City fund to cover operating costs.

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

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

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

Status: As of December 31, 2008, the City of SeaTac has outstanding general obligation bonds of \$4,895,000 and revenue bonds of \$5,465,000 totaling \$10,360,000 for the City. This total is well below the City's maximum debt capacity of \$362 million.

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

Status: Administrative policies are in place to regulate investment practices. Currently, all of City's funds are in instruments adhering to sound investment practices. Most of the City funds are invested in the State's Local Government Investment Pool (LGIP) in certificates of deposit, commercial paper and treasury obligations. At the end of 2008, the City had \$50 million invested outside the LGIP in other government agency securities.

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

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

Status: Monthly budget reports outlining the status of revenues and expenditures are printed by each department. The Finance Department also reviews the monthly revenue and expenditure status reports. Supplemental financial reports are developed and distributed as requested on an ongoing basis.

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

Status: Comprehensive Annual Financial Reports have been prepared annually since the City's incorporation. The 2008 CAFR will be prepared and distributed during the first six months of 2009.

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

Status: The 1992 through 1996, and 1998 through 2008 Budgets, as well as the 1991 through 2006 Comprehensive Annual Financial Reports, have received these awards. It is the City's intent to continue seeking recognition for both of these documents in the future.



Budget Summary

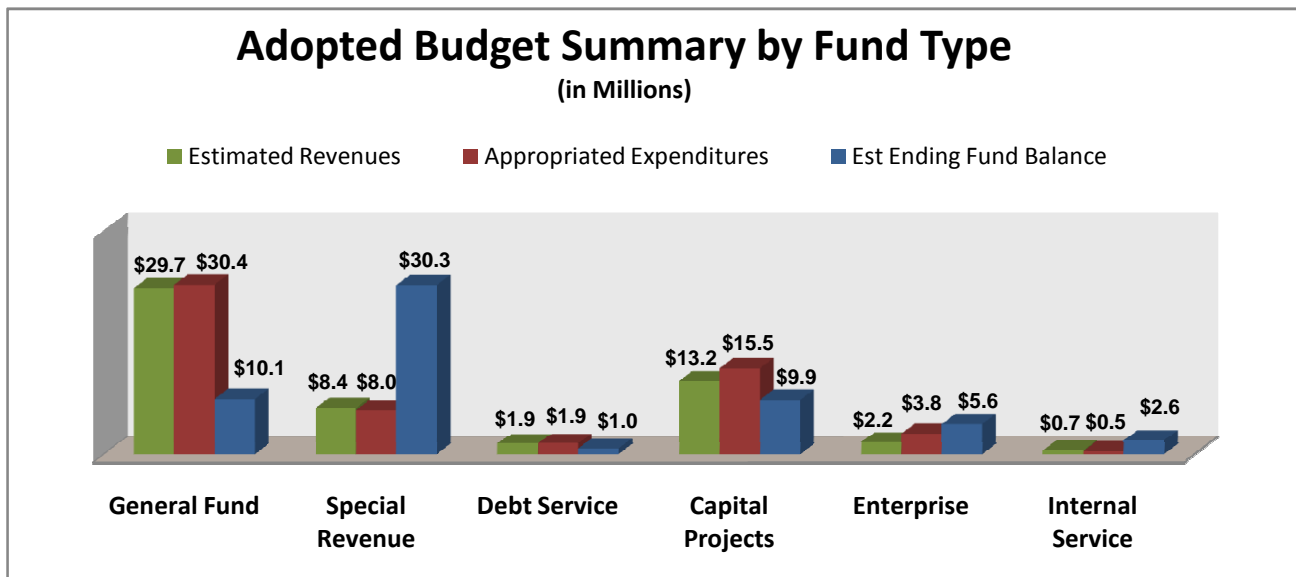
Linda Croasdill/Kathleen Cummings
**Recreation Program Specialist/
Recreation Services Coordinator**
206.973.4690 • Senior Center

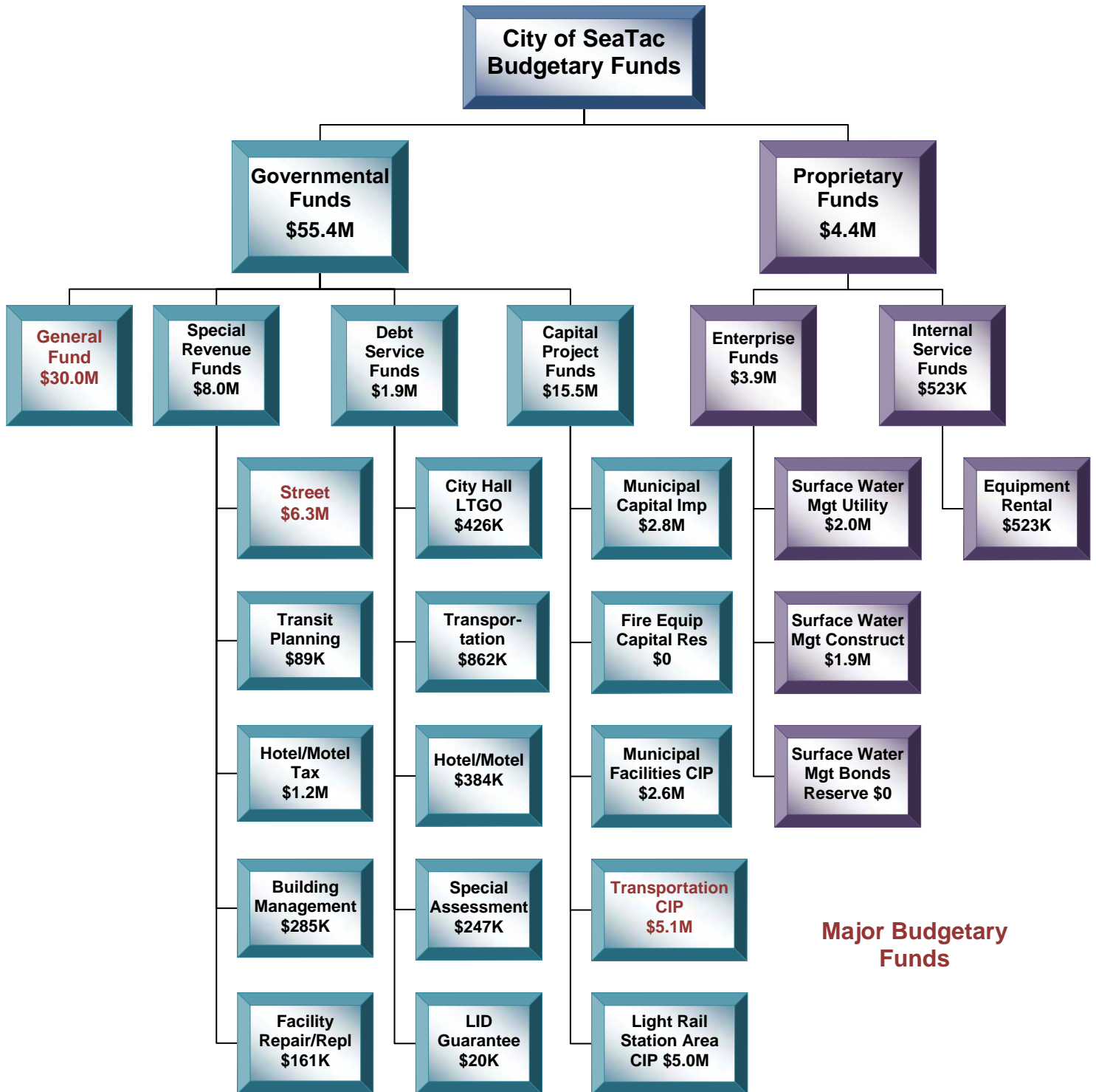
Kathleen and Linda oversee the many facets of the Senior Program. Located in the SeaTac Community Center, the program serves more than 13,000 lunches annually. One of the most popular programs is the trip program with more than 75 trips offered each year. The Senior Center also has a large and dedicated crew of volunteers and a Meals on Wheels Program that delivers 12,000 meals each year to the homebound. Additionally, there is a full selection of classes, workshops and activities that ensure there is something for everyone. Drop in and join them for coffee one morning in the City's beautiful senior center lobby. They'd love to meet you!



Budget Summary

Fund	Fund Type	Pre-Audit 1/1/09 Fund Balance	Estimated Revenues	Appropriated Expenditures	Projected 12/31/09 Fund Balance
General (001)	General Fund	\$10,693,489	\$29,726,525	(\$30,369,787)	\$10,050,227
Street (101) <i>(Merged w/102 Fund)</i>	Special Revenue	0	0	0	0
Street (102) <i>(Formerly Arterial Street)</i>	Special Revenue	3,054,388	6,048,700	(6,260,735)	2,842,353
Contingency Reserve (103)	Special Revenue	755,000	0	0	755,000
Port ILA (105)	Special Revenue	16,564,561	650,000	0	17,214,561
Transit Planning (106)	Special Revenue	114,259	51,000	(89,260)	75,999
Hotel/Motel Tax (107)	Special Revenue	8,449,080	1,125,000	(1,246,925)	8,327,155
Building Management (108)	Special Revenue	793,973	502,920	(285,300)	1,011,593
Facility Repair/Replacement (110)	Special Revenue	175,161	54,200	(161,281)	68,080
City Hall Limited Tax Bond (201)	Debt Service	4,214	428,000	(426,490)	5,724
Transportation Bond (202)	Debt Service	7,026	860,000	(862,403)	4,623
Hotel/Motel Tax Bond (203)	Debt Service	3,657	385,000	(384,458)	4,199
Special Assessment Debt (204)	Debt Service	30,980	222,450	(246,655)	6,775
LID Guarantee (205)	Debt Service	104,000	0	(19,500)	84,500
Transportation Bond Reserve (210)	Debt Service	894,063	0	0	894,063
Capital Improvement (301)	Capital Projects	3,476,842	3,203,160	(2,786,742)	3,893,260
Fire Equipment Reserve (303)	Capital Projects	550,492	280,063	0	830,555
Municipal Facilities CIP (306)	Capital Projects	1,372,720	1,250,000	(2,550,000)	72,720
Transportation CIP (307)	Capital Projects	6,756,793	540,731	(5,131,650)	2,165,874
Light Rail Station Areas CIP (308)	Capital Projects	0	7,950,000	(5,018,000)	2,932,000
SWM Utility (403)	Enterprise	3,141,338	1,769,612	(1,995,534)	2,915,416
SWM Construction (406)	Enterprise	3,675,024	428,522	(1,850,000)	2,253,546
SWM Bonds Reserve (410)	Enterprise	403,925	0	0	403,925
Equipment Rental (501)	Internal Service	2,423,435	651,197	(522,850)	2,551,782
Total for City		\$63,444,420	\$56,127,080	(\$60,207,570)	\$59,363,930





Major Budgetary Funds

Note: The numbers below the fund name are the 2009 budgeted expenditures/expenses for that fund.

Major Budgetary Funds

The City's 2009 major budgetary funds have been highlighted in burgundy above and include funds whose revenues or expenditures are 10% or more of the City's total estimated revenues or total appropriated expenditures. The three governmental funds that were included as major funds are the *General Fund*, the

Budgetary Fund Structure

Street Fund and the *Transportation CIP Fund*. Although, the *Light Rail Station Area CIP Fund* met the 10% minimum requirement for estimated revenues, the Fund was excluded as a major fund because it's primarily funded through interfund transfers and the Fund will only be in place until the light rail area stations are complete. The *Transportation CIP Fund* was under the 10% minimum for expenditures but was included for consistency purposes and because the light rail station area projects were budgeted in the *Transportation CIP Fund* in prior years.

The major funds for budgetary purposes differ from the major funds reported by the City in the 2007 audited financial statements. The City had eight major funds in its audited financial statements including the *General Fund*, the *Arterial Street Fund* (fund merged with the *Street Fund* in 2009), *Port of Seattle ILA Fund*, the *Hotel/Motel Tax Fund*, the *Special Assessment Debt Fund*, the *Municipal Capital Improvement Fund*, the *Municipal Capital Facilities Fund* and the *Transportation CIP Fund*. The reason for the difference in major fund reporting is that asset and liability numbers are considered in reporting major funds for financial statement reporting and they are not considered for budgeting purposes. Additionally, other financing sources and uses were included in the calculation of major budgetary funds, but were excluded from the audited financial statements.

The major budgetary funds and their descriptions are as follows:

- **General Fund** – The *General Fund* is the City's general operating fund for the City. The *General Fund* is used to account for and report all financial resources not accounted for and reported in another fund by law or by Generally Accepted Accounting Principles (GAAP). Most of the City's property taxes and sales tax revenues are receipted into the *General Fund* and most of the City's salaries and benefit expenditures are paid for by the *General Fund*.
- **Street Fund** – The *Street Fund* is a special revenue fund which is used to account for street related expenditures. This *Arterial Street Fund* was merged into this fund in the 2009 Budget. The main revenue source for this Fund is the commercial parking tax. This Fund pays for annual street overlay projects and annual sidewalk improvements. It is common for this Fund to make large interfund transfers to the *Transportation CIP Fund* for major transportation capital improvements.
- **Transportation CIP Fund** – This Fund is used for major transportation projects including roads, sidewalks, paths, traffic signals, etc. The 2009 budget for this Fund includes Transportation Improvement Board (TIB) grants for two projects, impact fees related to growth management and investment interest. No interfund transfers in are anticipated.

Non-Major Funds - Governmental

- **Special Revenue Funds** – A governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. These funds include: *Transit Planning, Hotel/Motel Tax, Building Management, and Facility Repair & Replacement*.
- **Debt Service Funds** – A governmental fund type established to account and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. These funds include: *City Hall LTGO, Transportation, Hotel/Motel, Special Assessment Debt, and LID Guarantee*.
- **Capital Project Funds** – A governmental fund type used to account and report for financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. These funds include: *Municipal Capital Improvements, Fire Equipment Capital Reserve, Municipal Facilities CIP and Sound Transit Light Rail Area CIP*.

Non-Major Funds – Proprietary

- **Enterprise Funds** – A proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. These funds include: *Surface Water Management Utility, Surface Water Management Construction and Surface Water Management Bonds Reserve.*

- **Internal Service Funds** – A proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. This fund type includes only one fund which is *Equipment Rental.*

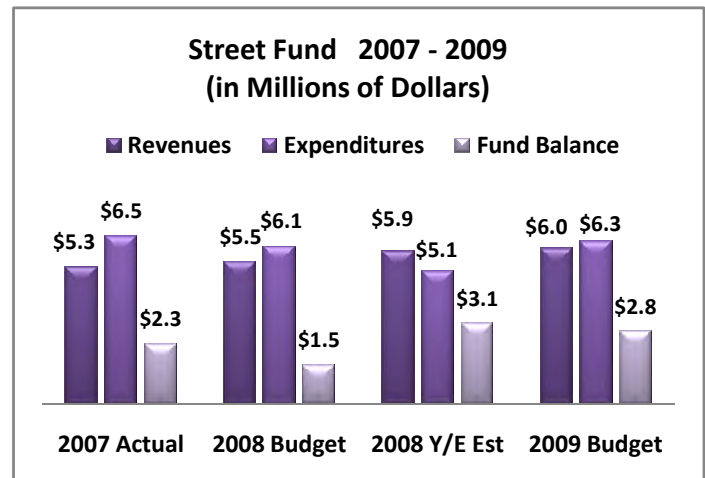
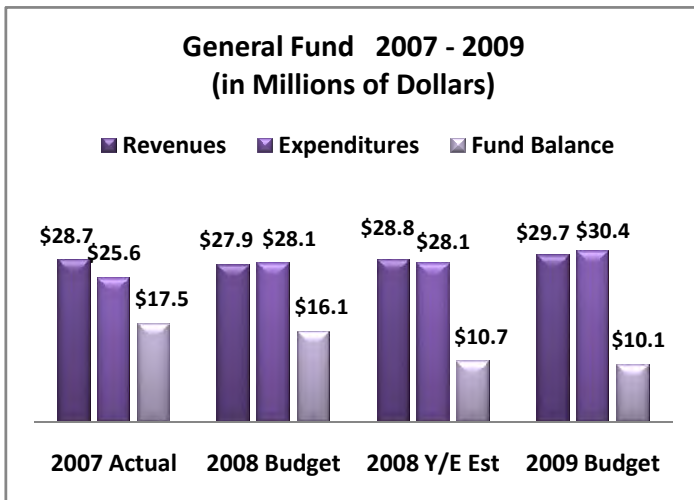
**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Three Year Summary by Major Fund

DESCRIPTION	GENERAL FUND #001				STREET #102 (formerly Arterial Street)			
	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget	2007 Actual*	2008 Budget*	2008 Y/E Est*	2009 Budget
REVENUES:								
Taxes	\$21,756,042	\$21,543,772	\$22,654,661	\$23,870,927	\$4,412,531	\$4,725,000	\$5,100,000	\$5,350,000
Licenses & Permits	1,314,808	971,230	1,271,383	1,156,400	0	0	0	0
Intergovernmental Revs	696,847	619,045	686,509	625,889	666,039	674,099	629,088	631,000
Charges for Goods & Svs	1,130,722	1,024,665	1,216,308	1,164,109	780	500	700	700
Fines & Forfeitures	529,630	843,750	818,081	809,550	0	0	0	0
Miscellaneous Revs	2,257,112	2,058,600	1,252,656	1,222,000	11,858	1,000	73,893	67,000
Capital Contributions	0	0	0	0	0	0	0	0
Other Financing Sources	975,245	865,550	865,713	877,650	180,000	120,000	120,000	0
TOTAL REVENUES	\$28,660,406	\$27,926,612	\$28,765,311	\$29,726,525	\$5,271,208	\$5,520,599	\$5,923,681	\$6,048,700
EXPENDITURES:								
Salaries and Wages	\$9,798,616	\$10,493,080	\$10,513,710	\$11,293,450	\$570,402	\$614,030	\$609,260	\$683,170
Personnel Benefits	2,991,628	3,475,418	3,462,445	3,850,270	187,280	221,140	218,370	244,270
Supplies	636,832	704,948	751,636	779,246	58,564	70,700	70,729	70,700
Other Services & Charges	3,384,574	4,248,792	4,154,346	5,389,299	1,004,470	827,451	1,310,638	1,247,682
Intergov Services & Taxes	7,896,719	8,267,192	8,244,442	8,750,959	1,438,975	2,511,000	2,409,000	1,586,000
Capital Outlay	22,215	8,500	32,850	8,500	0	1,332,113	0	1,432,113
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	402,239	410,000	220,000	0	0	0	0	0
Transfers Out	423,096	506,250	696,250	298,063	3,278,300	518,200	518,200	996,800
TOTAL EXPENDITURES	\$25,555,919	\$28,114,180	\$28,075,679	\$30,369,787	\$6,537,991	\$6,094,634	\$5,136,197	\$6,260,735
CHANGE IN FUND BAL	3,104,487	-187,568	689,632	-643,262	-1,266,783	-574,035	787,484	-212,035
BEG FUND BALANCE	14,359,762	16,250,686	17,464,249	10,693,489	3,533,687	2,043,790	2,266,904	3,054,388
INTRFND LOAN REPAY			(7,460,392)					
PRIOR PERIOD/OTHER ADJ	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	\$17,464,249	\$16,063,118	\$10,693,489	\$10,050,227	\$2,266,904	\$1,469,755	\$3,054,388	\$2,842,353
PERCENTAGE CHANGE	21.62%	-8.02%	-38.77%	-6.02%	-35.85%	-28.09%	34.74%	-6.94%

*In 2009, the City Street Fund #101 was merged into the Arterial Street Fund #102; 2007 and 2008 figures were adjusted to include both funds for comparison purposes.

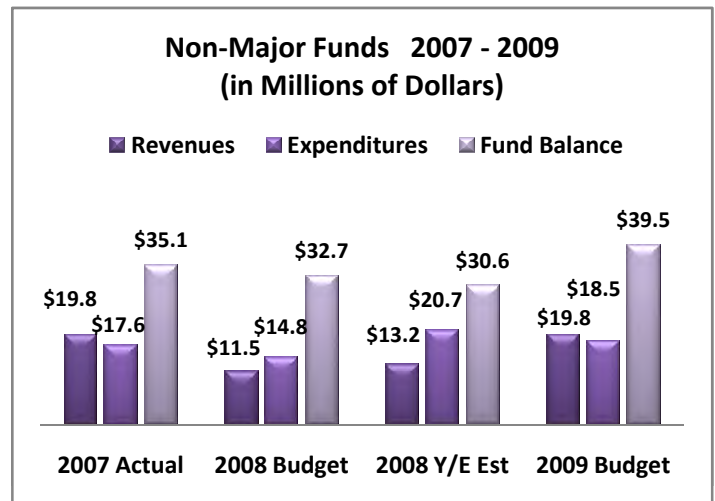
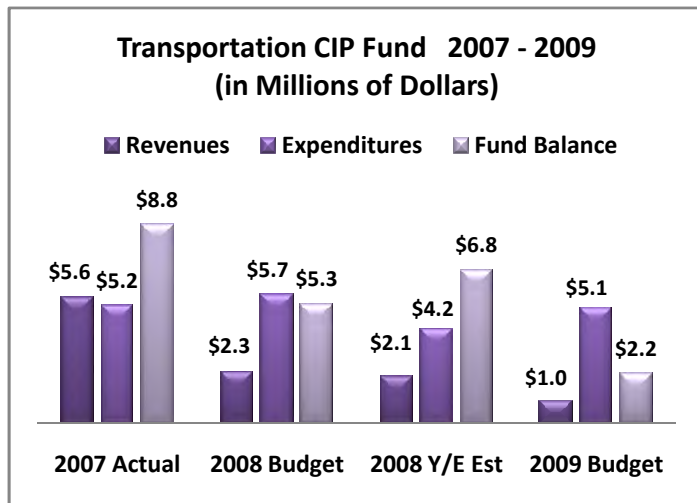
Note: Major funds are defined as any budgeted fund that represents more than 10% of the total estimated revenues or appropriated expenditures.



CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

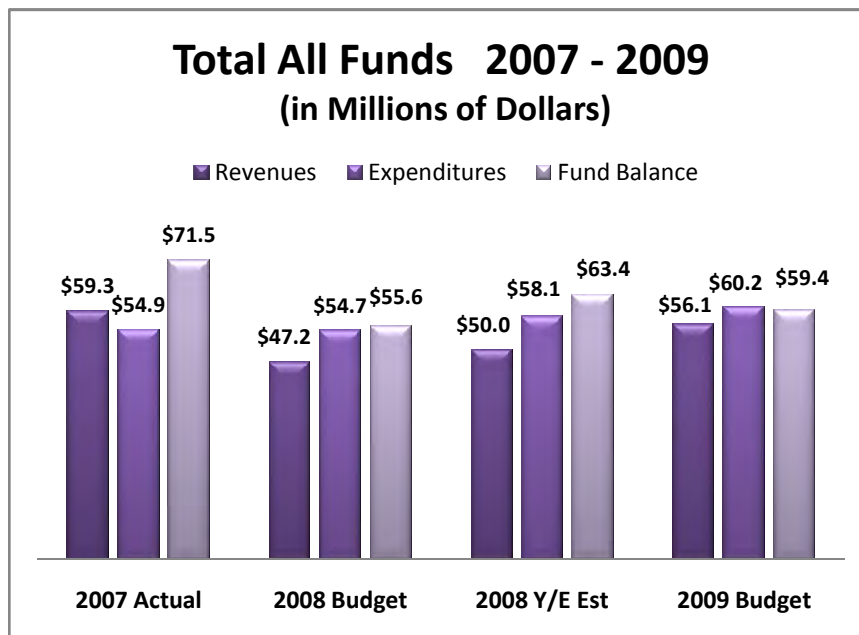
Three Year Summary by Major Fund

DESCRIPTION	TRANSPORTATION CIP #307				NON-MAJOR FUNDS			
	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget
REVENUES:								
Taxes	\$0	\$0	\$0	\$0	\$5,277,123	\$4,333,000	\$4,433,200	\$5,114,860
Licenses & Permits	500	647,500	0	0	0	0	0	0
Intergovernmental Revs	2,384,563	1,231,000	1,199,671	300,731	1,592,182	513,178	662,263	541,722
Charges for Goods & Svs	103,027	50,000	50,000	50,000	1,901,375	1,887,812	2,035,112	2,089,785
Fines & Forfeitures	0	0	0	0	0	0	0	0
Miscellaneous Revs	436,925	375,000	225,000	190,000	2,632,617	2,585,745	2,654,282	2,416,894
Capital Contributions	0	0	0	0	7,859,223	59,000	59,000	59,000
Other Financing Sources	2,700,000	0	647,000	0	517,315	2,081,050	3,387,175	9,588,863
TOTAL REVENUES	\$5,625,015	\$2,303,500	\$2,121,671	\$540,731	\$19,779,835	\$11,459,785	\$13,231,032	\$19,811,124
EXPENDITURES:								
Salaries and Wages	\$387,021	\$412,100	\$348,570	\$371,160	\$588,796	\$650,570	\$613,060	\$793,380
Personnel Benefits	95,031	114,030	96,990	114,930	192,809	222,950	219,040	307,590
Supplies	0	0	0	0	211,136	262,012	261,545	316,851
Other Services & Charges	546,486	1,750	281,700	901,800	1,830,044	1,405,714	1,497,522	1,915,541
Intergov Services & Taxes	0	0	0	0	47,645	91,000	126,500	56,500
Capital Outlay	4,164,725	5,164,175	3,450,000	3,743,760	11,702,826	7,879,625	12,540,046	10,597,192
Debt Service: Principal	0	0	0	0	1,670,000	1,725,000	1,725,000	1,795,000
Debt Service: Interest	0	0	0	0	700,232	594,568	594,491	517,694
Transfers Out	0	0	0	0	656,400	1,982,150	3,123,275	2,145,650
TOTAL EXPENDITURES	\$5,193,263	\$5,692,055	\$4,177,260	\$5,131,650	\$17,599,888	\$14,813,589	\$20,700,479	\$18,445,398
CHANGE IN FUND BAL	431,752	-3,388,555	-2,055,589	-4,590,919	-5,640,927	-3,416,365	-12,375,602	-3,416,365
BEG FUND BALANCE	8,380,630	8,660,907	8,812,382	6,756,793	40,763,859	36,119,543	42,948,805	42,939,750
INTRFND LOAN REPAY							7,460,392	
PRIOR PERIOD/OTHER ADJ	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	\$8,812,382	\$5,272,352	\$6,756,793	\$2,165,874	\$35,122,932	\$32,703,178	\$30,573,203	\$39,523,385
PERCENTAGE CHANGE	5.15%	-40.17%	-23.33%	-67.95%	-13.84%	-9.46%	-28.81%	-7.96%



Three Year Summary by Major Fund

DESCRIPTION	TOTAL ALL FUNDS			
	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget
REVENUES:				
Taxes	\$31,445,696	\$30,601,772	\$32,187,861	\$34,335,787
Licenses & Permits	1,315,308	1,618,730	1,271,383	1,156,400
Intergovernmental Revs	5,339,631	3,037,322	3,177,531	2,099,342
Charges for Goods & Svs	3,135,904	2,962,977	3,302,120	3,304,594
Fines & Forfeitures	529,629	843,750	818,081	809,550
Miscellaneous Revs	5,338,512	5,020,345	4,205,831	3,895,894
Capital Contributions	7,859,223	59,000	59,000	59,000
Other Financing Sources	4,372,560	3,066,600	5,019,888	10,466,513
TOTAL REVENUES	\$59,336,463	\$47,210,496	\$50,041,695	\$56,127,080
EXPENDITURES:				
Salaries and Wages	\$11,344,835	\$12,169,780	\$12,084,600	\$13,141,160
Personnel Benefits	3,466,748	4,033,538	3,996,845	4,517,060
Supplies	906,532	1,037,660	1,083,910	1,166,797
Other Services & Charges	6,765,574	6,483,707	7,244,206	9,454,322
Intergov Services & Taxes	9,383,339	10,869,192	10,779,942	10,393,459
Capital Outlay	15,889,766	14,384,413	16,022,896	15,781,565
Debt Service: Principal	1,670,000	1,725,000	1,725,000	1,795,000
Debt Service: Interest	1,102,471	1,004,568	814,491	517,694
Transfers Out	4,357,796	3,006,600	4,337,725	3,440,513
TOTAL EXPENDITURES	\$54,887,061	\$54,714,458	\$58,089,615	\$60,207,570
CHANGE IN FUND BAL	4,449,402	-7,503,962	-8,047,920	-4,080,490
BEG FUND BALANCE	67,037,938	63,074,926	71,492,340	63,444,420
INTRFND LOAN REPAY			0	
PRIOR PERIOD/OTHER ADJ	5,000	0	0	0
ENDING FUND BALANCE	\$71,492,340	\$55,570,964	\$63,444,420	\$59,363,930
PERCENTAGE CHANGE	6.64%	-11.90%	-11.26%	-6.43%



CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	GEN FUND	SPECIAL REVENUE						
	GENERAL	STREET (formerly Arterial Str)	CONTIN- GENCY	PORT OF SEATTLE ILA	TRANSIT PLNG	HOTEL/ MOTEL TAX	BLDG MGT	FACILITY REPAIR/ REPLACE
	001	102	103	105	106	107	108	110
REVENUES:								
Taxes	23,870,927	5,350,000	0	0	0	850,000	0	0
Licenses & Permits	1,156,400	0	0	0	0	0	0	0
Grants	161,289	34,000	0	0	0	0	0	0
State Shared Revenue	402,100	597,000	0	0	0	0	0	0
Intergovernmental Svc Rev	62,500	0	0	0	48,000	0	0	0
<i>Intergovernmental Revenues</i>	<i>625,889</i>	<i>631,000</i>	<i>0</i>	<i>0</i>	<i>48,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Government Charges	45,740	0	0	0	0	0	0	0
Sec of Persons/Property Fees	186,375	0	0	0	0	0	0	0
Physical Environment Fees	478,825	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	0	0
Transportation Charges	0	700	0	0	0	0	0	0
Internal Service Fund Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	74,070	0	0	0	0	0	0	0
Culture and Recreation Fees	379,099	0	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	<i>1,164,109</i>	<i>700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fines & Forfeitures</i>	<i>809,550</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Interest & Miscellaneous	1,022,450	67,000	0	650,000	3,000	275,000	20,720	4,200
Rents, Leases & Concessions	199,550	0	0	0	0	0	482,200	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	<i>1,222,000</i>	<i>67,000</i>	<i>0</i>	<i>650,000</i>	<i>3,000</i>	<i>275,000</i>	<i>502,920</i>	<i>4,200</i>
<i>Capital Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	877,650	0	0	0	0	0	0	50,000
<i>Other Financing Sources</i>	<i>877,650</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>
TOTAL REVENUES	29,726,525	6,048,700	0	650,000	51,000	1,125,000	502,920	54,200
EXPENDITURES:								
Salaries and Wages	11,293,450	683,170	0	0	31,990	153,070	0	0
Personnel Benefits	3,850,270	244,270	0	0	3,960	52,460	0	0
Supplies	779,246	70,700	0	0	0	590	0	41,661
Other Services and Charges	5,389,299	1,247,682	0	0	53,310	1,020,805	0	119,620
Intergovernmental Svs & Taxes	8,750,959	1,586,000	0	0	0	20,000	0	0
Capital Outlay	8,500	1,432,113	0	0	0	0	0	0
Debt Service: Principal	0	0	0	0	0	0	0	0
Debt Service: Interest	0	0	0	0	0	0	0	0
Transfers Out	298,063	996,800	0	0	0	0	285,300	0
TOTAL EXPENDITURES	30,369,787	6,260,735	0	0	89,260	1,246,925	285,300	161,281
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	10,693,489	3,054,388	755,000	16,564,561	114,259	8,449,080	793,973	175,161
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	-643,262	-212,035	0	650,000	-38,260	-121,925	217,620	-107,081
EST ENDING FUND BAL	10,050,227	2,842,353	755,000	17,214,561	75,999	8,327,155	1,011,593	68,080
PERCENTAGE CHANGE	-6.02%	-6.94%	0.00%	3.92%	-33.49%	-1.44%	27.41%	-61.13%

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Summary by Fund

DESCRIPTION	DEBT SERVICE FUNDS						CAP PROJ FUNDS	
	LTGO BOND	TRANS BOND	HOTEL/ MOTEL TX BOND	SPECIAL ASSESS- MENT	LID GUAR	TRANS BOND RES	CAPITAL IMP	FIRE EQ CAPITAL RESERVE
	201	202	203	204	205	210	301	303
REVENUES:								
Taxes	425,000	854,000	382,700	0	0	0	2,603,160	0
Licenses & Permits	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	324,000	0
State Shared Revenue	0	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	0	0	0	0
<i>Intergovernmental Revenues</i>	0	0	0	0	0	0	324,000	0
General Government Charges	0	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	0	0	0	0	0
Utilities and Environments	0	0	0	0	0	0	16,000	0
Transportation Charges	0	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	0	0
Economic Development Fees	0	0	0	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0	210,000	0
<i>Charges for Goods & Services</i>	0	0	0	0	0	0	226,000	0
<i>Fines & Forfeitures</i>	0	0	0	0	0	0	0	0
Interest & Miscellaneous	3,000	6,000	2,300	70,080	0	0	50,000	32,000
Rents, Leases & Concessions	0	0	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	0	0
Special Assessment Principal	0	0	0	152,370	0	0	0	0
<i>Miscellaneous Revenues</i>	3,000	6,000	2,300	222,450	0	0	50,000	32,000
<i>Capital Contributions</i>	0	0	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	248,063
<i>Other Financing Sources</i>	0	0	0	0	0	0	0	248,063
TOTAL REVENUES	428,000	860,000	385,000	222,450	0	0	3,203,160	280,063
EXPENDITURES:								
Salaries and Wages	0	0	0	0	0	0	0	0
Personnel Benefits	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	75,800	0
Other Services and Charges	0	0	0	0	0	0	18,250	0
Intergovernmental Svs & Taxes	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	1,142,692	0
Debt Service: Principal	345,000	690,000	250,000	195,000	0	0	0	0
Debt Service: Interest	81,490	172,403	134,458	51,655	0	0	0	0
Transfers Out	0	0	0	0	19,500	0	1,550,000	0
TOTAL EXPENDITURES	426,490	862,403	384,458	246,655	19,500	0	2,786,742	0
CHANGE IN EST FUND BALANCE								
EST BEGINNING FUND BAL	4,214	7,026	3,657	30,980	104,000	894,062	3,476,842	550,492
Excess of Est Rev & Other Sources								
Over Est Exp & Other Uses	1,510	-2,403	542	-24,205	-19,500	0	416,418	280,063
EST ENDING FUND BAL	5,724	4,623	4,199	6,775	84,500	894,062	3,893,260	830,555
PERCENTAGE CHANGE	35.83%	-34.20%	14.82%	-78.13%	-18.75%	0.00%	11.98%	50.88%

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

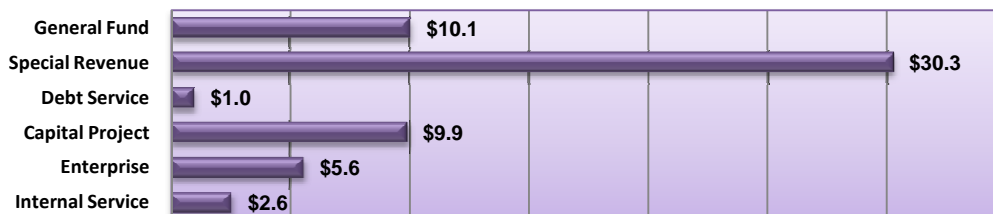
Summary by Fund

DESCRIPTION	CAP PROJ FUNDS			ENTERPRISE FUNDS			INTL SVC
	MUNI FACILITY CIP	TRANS-PORTATION CIP	STATION AREA CIP	SURFACE WATER MGT	SURFACE WATER CIP	SW BOND RES	EQUIP RENTAL
	306	307	308	403	406	410	501
REVENUES:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Grants	0	300,731	0	0	0	0	0
State Shared Revenue	0	0	0	0	0	0	0
Intergovernmental Svc Rev	0	0	0	0	169,722	0	0
<i>Intergovernmental Revenues</i>	0	300,731	0	0	169,722	0	0
General Government Charges	0	0	0	0	0	0	0
Sec of Persons & Property Fees	0	0	0	0	0	0	0
Physical Environment Fees	0	0	0	1,681,112	0	0	0
Utilities and Environments	0	0	0	0	0	0	0
Transportation Charges	0	0	0	0	0	0	0
Internal Service Fund Svc Chgs	0	0	0	0	0	0	182,673
Economic Development Fees	0	50,000	0	0	0	0	0
Culture and Recreation Fees	0	0	0	0	0	0	0
<i>Charges for Goods & Services</i>	0	50,000	0	1,681,112	0	0	182,673
<i>Fines & Forfeitures</i>	0	0	0	0	0	0	0
Interest & Miscellaneous	50,000	190,000	0	88,500	85,000	0	100,000
Rents, Leases & Concessions	0	0	0	0	0	0	0
Internal Svc Capital Rec Chgs	0	0	0	0	0	0	342,524
Special Assessment Principal	0	0	0	0	0	0	0
<i>Miscellaneous Revenues</i>	50,000	190,000	0	88,500	85,000	0	442,524
<i>Capital Contributions</i>	0	0	0	0	59,000	0	0
Sale of Fixed Assets	0	0	7,000,000	0	0	0	26,000
Transfers In	1,200,000	0	950,000	0	114,800	0	0
<i>Other Financing Sources</i>	1,200,000	0	7,950,000	0	114,800	0	26,000
TOTAL REVENUES	1,250,000	540,731	7,950,000	1,769,612	428,522	0	651,197
EXPENDITURES:							
Salaries and Wages	0	371,160	0	608,320	0	0	0
Personnel Benefits	0	114,930	0	251,170	0	0	0
Supplies	0	0	0	30,800	0	0	168,000
Other Services and Charges	0	901,800	0	385,206	200,000	0	118,350
Intergovernmental Svs & Taxes	0	0	0	36,500	0	0	0
Capital Outlay	2,550,000	3,743,760	5,018,000	0	1,650,000	0	236,500
Debt Service: Principal	0	0	0	315,000	0	0	0
Debt Service: Interest	0	0	0	77,688	0	0	0
Transfers Out	0	0	0	290,850	0	0	0
TOTAL EXPENDITURES	2,550,000	5,131,650	5,018,000	1,995,534	1,850,000	0	522,850
CHANGE IN EST FUND BALANCE							
EST BEGINNING FUND BAL	1,372,720	6,756,793	0	3,141,338	3,675,024	403,925	2,423,435
Excess of Est Rev & Other Sources							
Over Est Exp & Other Uses	-1,300,000	-4,590,919	2,932,000	-225,922	-1,421,478	0	128,347
EST ENDING FUND BAL	72,720	2,165,874	2,932,000	2,915,416	2,253,546	403,925	2,551,782
PERCENTAGE CHANGE	-94.70%	-67.95%	N/A	-7.19%	-38.68%	0.00%	5.30%

Summary by Fund

<i>DESCRIPTION</i>	TOTAL 2009 BUDGET	% of Total
REVENUES:		
<i>Taxes</i>	34,335,787	61.2%
<i>Licenses & Permits</i>	1,156,400	2.1%
Grants	820,020	1.5%
State Shared Revenue	999,100	1.8%
Intergovernmental Svc Rev	280,222	0.5%
<i>Intergovernmental Revenues</i>	2,099,342	3.7%
General Government Charges	45,740	0.1%
Sec of Persons & Property Fees	186,375	0.3%
Physical Environment Fees	2,159,937	3.8%
Utilities and Environments	16,000	0.0%
Transportation Charges	700	0.0%
Internal Service Fund Svc Chgs	182,673	0.3%
Economic Development Fees	124,070	0.2%
Culture and Recreation Fees	589,099	1.0%
<i>Charges for Goods & Services</i>	3,304,594	5.9%
<i>Fines & Forfeitures</i>	809,550	1.4%
Interest & Miscellaneous	2,719,250	4.8%
Rents, Leases & Concessions	681,750	1.2%
Internal Svc Capital Rec Chgs	342,524	0.6%
Special Assessment Principal	152,370	0.3%
<i>Miscellaneous Revenues</i>	3,895,894	6.9%
<i>Capital Contributions</i>	59,000	0.1%
Sale of Fixed Assets	7,026,000	12.5%
Transfers In	3,440,513	6.1%
<i>Other Financing Sources</i>	10,466,513	18.6%
TOTAL REVENUES	56,127,080	100.0%
EXPENDITURES:		
<i>Salaries and Wages</i>	13,141,160	21.8%
<i>Personnel Benefits</i>	4,517,060	7.5%
<i>Supplies</i>	1,166,797	1.9%
<i>Other Services and Charges</i>	9,454,322	15.7%
<i>Intergovernmental Svs & Taxes</i>	10,393,459	17.3%
<i>Capital Outlay</i>	15,781,565	26.2%
<i>Debt Service: Principal</i>	1,795,000	3.0%
<i>Debt Service: Interest</i>	517,694	0.9%
<i>Transfers Out</i>	3,440,513	5.7%
TOTAL EXPENDITURES	60,207,570	100.0%
CHANGE IN EST FUND BALANCE		
EST BEGINNING FUND BAL	63,444,420	N/A
Excess of Est Rev & Other Sources Over Est Exp & Other Uses	-4,080,490	N/A
EST ENDING FUND BAL	59,363,930	N/A
PERCENTAGE CHANGE	-6.43%	N/A

Est Ending Fund Balance by Fund Type (in Millions)



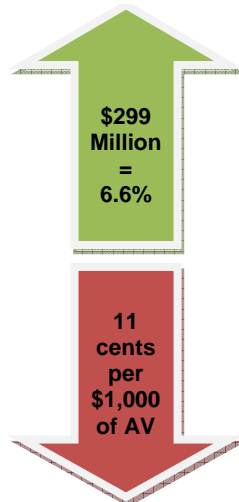
The third page of the *Analysis of Revenues by Source* contains a chart and a table which summarize the Citywide revenue estimates in the 2009 Budget by funding source. The narrative and graphs below breakdown the City's major revenue sources by type in more detail.

Taxes

Taxes comprise 61.2% of the total revenue for the City. The tax category is made up of the following major components:

Property Taxes are the largest single source of taxes for the City, the majority of which are receipted into the *General Fund*. Property taxes account for 35% of total taxes. Within the *General Fund*, property taxes account for 48.3% of all taxes. For 2009, the City set the ad valorem tax rate at \$2.34 per thousand dollars of assessed value. This is reduction of 11 cents from the 2008 levy rate of \$2.45. Contributing to the decline in the levy rate is the increase in the City's assessed valuation of 6.6% or \$299 million to \$4,886,455,259. Property tax revenues were budgeted in the amount of \$12.0 million for 2009.

Assessed Valuation



Levy Rate

Sales Taxes account for 36.1% of 2009 total estimated tax revenue. Within the *General Fund*, sales taxes account for 43.8% of all taxes. The *General Fund* sales tax estimate reflects an increase of 10.7% over the 2008 Budget. Increases in City sales tax revenues are anticipated due to the passage of Substitute Senate Bill #5089 (effective July 1, 2008) which changed Washington State to destination-based (from origin-based) sales taxing on shipments and deliveries within the State.

In 2002, the City established a policy that it will set aside one time sales tax revenues generated by Port of Seattle construction projects at the Airport and other major transportation construction improvements. These capital project sales taxes are included in the *Municipal Capital Improvement Fund #301* which is dedicated to a variety of capital expenditures including computer hardware, facility improvements and other capital expenditures. Budgeted sales tax revenue from capital projects is estimated at \$2.0 million for 2009.

Parking Taxes represent 18.1% of 2009 estimated tax revenues. The money generated by this tax, estimated at \$6.2 million for 2009, is used to finance

street maintenance in the *Street Fund #102*, transportation projects in the *Transportation CIP Fund #307* (through interfund transfers) and debt service in the *Transportation Bond Fund #202*. In addition, \$1.4 million of this money is designated for Port of Seattle south access projects per interlocal agreement.

The commercial parking tax rate was increased on January 1, 2009 to \$2.75 from \$2.50 for parking transactions exceeding 2 hours in duration. Parking tax rates for transactions less than 2 hours were unchanged at \$.95. Ordinance #05-1022 adopted in November 2005 provides for incremental changes to the parking tax rate on a yearly basis starting in 2006 and ending in 2010. Parking tax revenues are anticipated to increase by 11.2% over 2008 due in part to the increase in the parking tax rate. Parking transactions are expected to remain close to 2008 levels. Additional parking stalls (1,591) are expected to be available in a new parking structure in 2010.

Hotel/Motel Taxes represent 3.6% of the tax revenue in 2009. The revenue for these restricted-use taxes is projected at \$1.2 million in 2009. The City levies a 1% lodging tax and these funds are recorded in the *Hotel/Motel Fund #107* and the *Hotel/Motel Bond Fund #203* to service related bond debt.



Intergovernmental Revenues

Another important category of revenue is intergovernmental revenue, which accounts for 3.7% of 2009 total revenue. A major source of intergovernmental revenue is grants, which can vary greatly from year to year based on the opportunities available at federal, state and local levels. This category of revenue also includes State-shared revenues, entitlements and intergovernmental service revenues. For 2009, the City's intergovernmental revenue figures include \$169,700 in the *Surface Water Management Construction Fund* for the Des

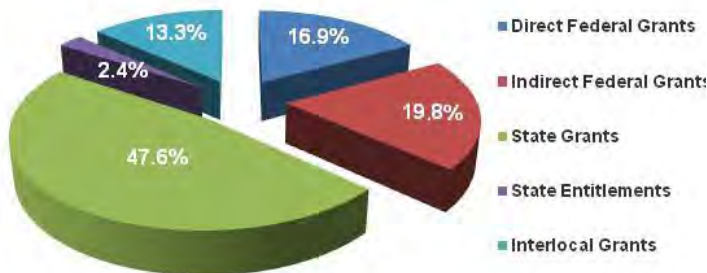
Analysis of Revenues by Source

Moines Creek Basin project. In addition, \$300,700 in transportation related grants have been included in the *Transportation CIP Fund #307*.

City Hall. In addition, the City leases space to communication providers on the roof of City Hall and the Community Center.

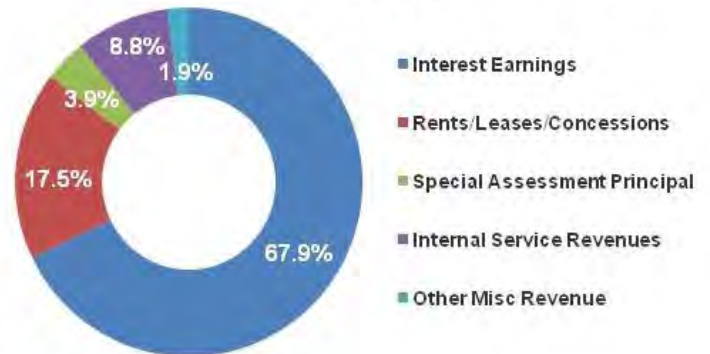
Intergovernmental Revenue by Type

Intergovernmental Revenue = 3.7% or \$2.1 Million of Budget



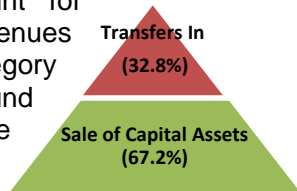
Miscellaneous Revenue by Type

Miscellaneous Revenue = 6.9% or \$3.9 Million of Budget



Other Financing Sources

Other financing sources account for 18.7% of the estimated 2009 revenues for the City. This revenue category consists of transfers from one fund to another fund. The transfers are being made to fund capital projects and administrative costs between funds. A large part of the 2009 "other financing sources" budget includes proceeds from the sale of capital assets (land) in the *Light Rail Station Areas CIP Fund*. Proceeds from the sale of the land will be used to pay for land and improvements around the City's two light rail stations.



Other Revenue Sources

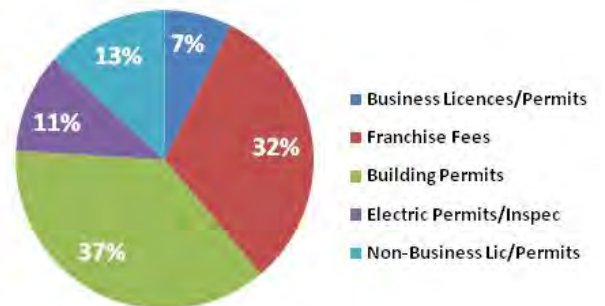
In addition to the revenue sources described above, the City charges for licenses and permits (2.1%), various service charges (5.9%), and Municipal Court fines and forfeitures (1.4%). A newer revenue source for the Municipal Court is red light photo enforcement. The City has 3 red light cameras installed which brought in \$495,800 in 2008. In 2009, the City did not budget for additional red light traffic camera installations.

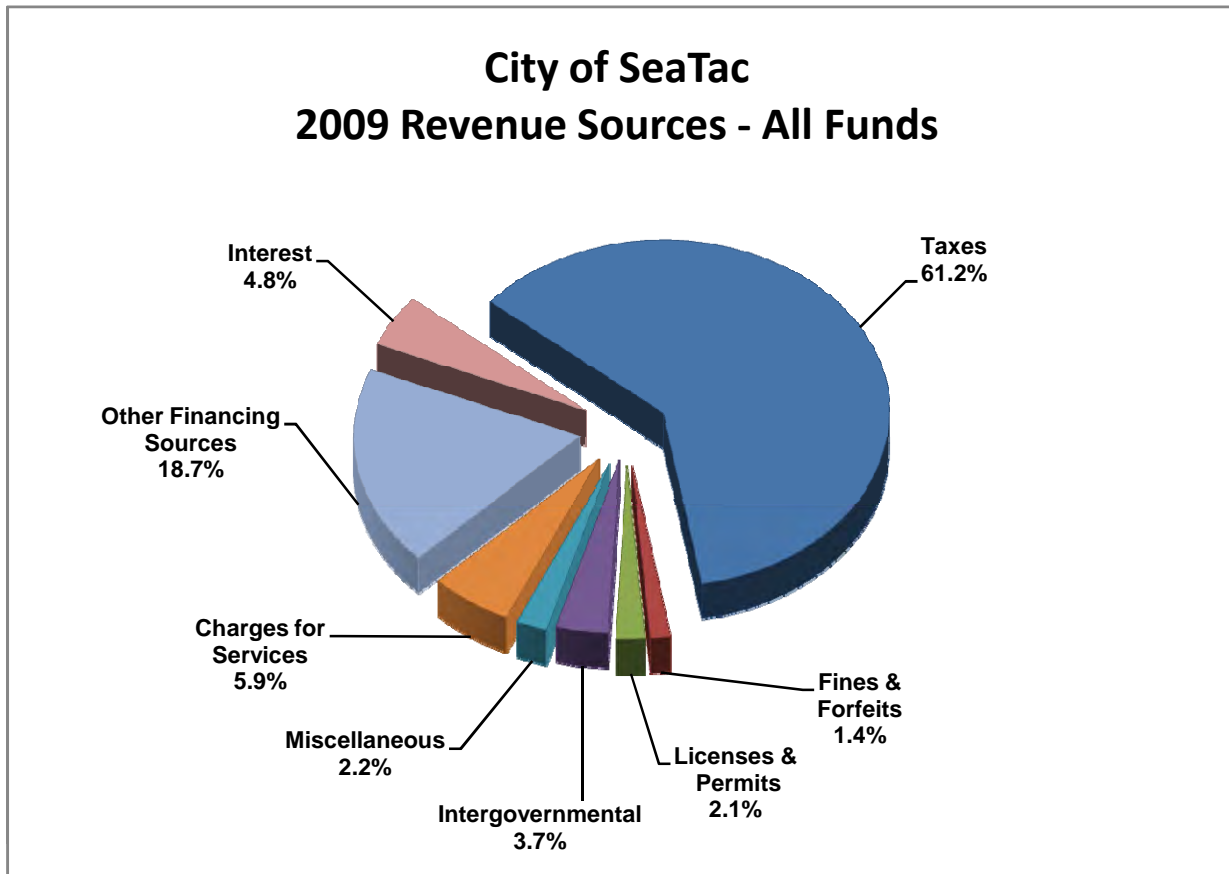
Miscellaneous Revenue

Miscellaneous revenue amounts to 6.9% of City revenues. The largest component of miscellaneous revenue is interest earnings. The majority of the City's interest is earned by investing in the Local Government Investment Pool. The second largest component of miscellaneous revenue comes from leases. The City leases space on the second floor of

Charges for Goods & Services by Type

Charges for G&S = 5.9% or \$3.3 Million of Budget

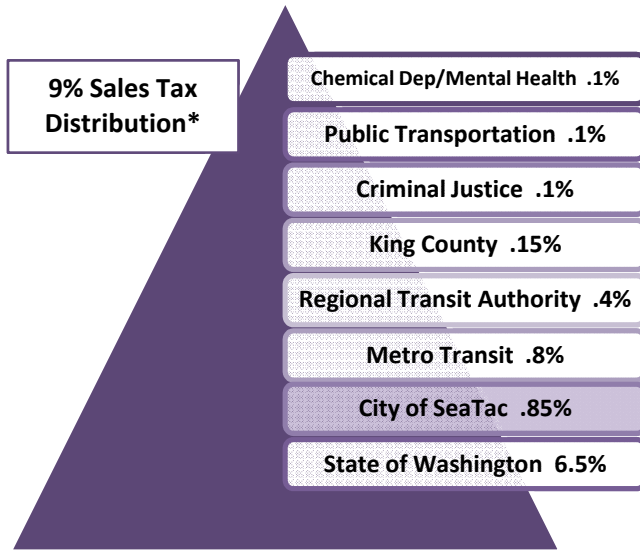




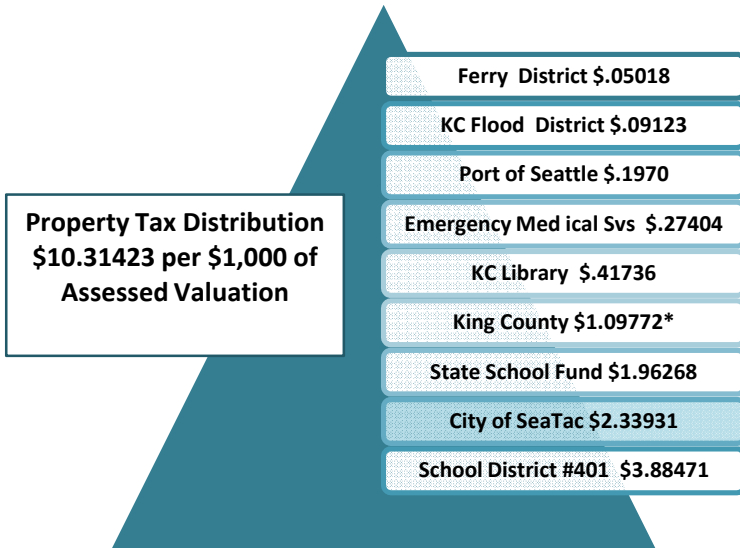
**ANALYSIS OF 2009 REVENUES BY SOURCE FOR ALL FUNDS
(Thousands of Dollars)**

FUND NAME	TAXES	LICENSES/ PERMITS	INTERGOVT REVENUE	CHARGES FOR SERVICES	FINES AND FORFEITS	INTEREST REVENUE	MISC	OTHER FINANCING SOURCES	TOTAL
GENERAL	\$23,871	\$1,156	\$626	\$1,164	\$809	\$1,022	\$200	\$878	\$29,726
STREET (Formerly Arterial Street)	5,350	0	631	1	0	67	0	0	6,049
CONTINGENCY	0	0	0	0	0	0	0	0	0
PORT OF SEATTLE ILA	0	0	0	0	0	650	0	0	650
TRANSIT PLANNING	0	0	48	0	0	3	0	0	51
HOTEL/MOTEL TAX	850	0	0	0	0	275	0	0	1,125
BUILDING MANAGEMENT	0	0	0	0	0	21	482	0	503
FACILITY REPAIR & REPLACE	0	0	0	0	0	4	0	50	54
LTGO CITY HALL BONDS	425	0	0	0	0	3	0	0	428
TRANSPORTATION BONDS	854	0	0	0	0	6	0	0	860
HOTEL/MOTEL TAX BONDS	383	0	0	0	0	2	0	0	385
SPECIAL ASSESSMENT DEBT	0	0	0	0	0	70	152	0	222
CAPITAL IMPROVEMENT	2,603	0	324	226	0	50	0	0	3,203
FIRE EQUIPMENT CAP RESRV	0	0	0	0	0	32	0	248	280
MUNICIPAL FACILITIES CIP	0	0	0	0	0	50	0	1,200	1,250
TRANSPORTION CIP	0	0	301	50	0	190	0	0	541
STATION AREA CIP	0	0	0	0	0	0	0	7,950	7,950
SURFACE WATER MGT	0	0	0	1,681	0	89	0	0	1,770
SURFACE WATER CIP	0	0	169	0	0	85	59	115	428
SURFACE WATER RESERVE	0	0	0	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	183	0	100	343	26	652
TOTAL	\$34,336	\$1,156	\$2,099	\$3,305	\$809	\$2,719	\$1,236	\$10,467	\$56,127
PERCENTAGE	61.2%	2.1%	3.7%	5.9%	1.4%	4.8%	2.2%	18.7%	100.0%

Where do your sales taxes and property taxes go?



*Note: Effective April 1, 2009 sales taxes will increase to 9.5% due to a .5% increase for the Regional Transit Authority for light-rail, commuter rail, express bus service & transit facility access. In addition to the sales taxes shown above, King County has a food & beverage tax of .5% for restaurants, bars and taverns.



Source: King County Department of Assessments

*Note: King County can be broken further as follows:

<u>Regular levies:</u>		<u>Lid Lift:</u>	
Current expense	0.69697	Parks	0.04749
Inter-County River	0.00013	Zoo/Open Space/Trls	0.04749
Veteran's Aid	0.00643	Veterans/Human Svcs	0.03856
Mental Health	0.01430	AFIS	0.04473
Bond Redemption	0.05661	Total Reg Levies	0.95271
Subtotal Non-Voted	0.77444	Conservation Futures	0.04246
		Bond Fund Unlimited	0.10255
		Total County	1.09772

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue History by Fund

All Funds		2006		2007		2008		2009	% of
Fund	Fund #	Budget	Actual	Budget	Actual	Budget	Estimate	Budget	Total
General	001	\$23,765,234	\$26,998,210	\$26,018,861	\$28,660,407	\$27,926,612	\$28,765,311	\$29,726,525	53.0%
Street (Formerly Arterial Street)	101	621,500	608,574	813,000	798,789	761,500	721,534	0	0.0%
Arterial Street	102	3,014,642	3,990,336	4,425,274	4,472,421	4,759,099	5,202,147	6,048,700	10.8%
Contingency	103	0	0	0	0	0	0	0	0.0%
Port of Seattle ILA	105	538,000	716,780	670,000	777,732	810,000	720,000	650,000	1.2%
Transit Planning	106	93,700	86,073	32,760	27,233	48,000	51,500	51,000	0.1%
Hotel/Motel Tax	107	835,000	1,078,292	1,085,000	1,188,633	1,150,000	1,185,000	1,125,000	2.0%
Building Management	108	302,220	312,834	322,020	378,053	425,315	438,720	502,920	0.9%
Facility Repair/Replacement	110	260,375	260,375	40,335	40,335	120,000	124,200	54,200	0.1%
LTGO City Hall Bond	201	431,000	431,000	428,000	428,000	425,000	428,000	428,000	0.8%
Transportation Bond	202	869,000	869,000	866,400	866,400	855,000	861,000	860,000	1.5%
Hotel/Motel Tax Bond	203	382,800	382,800	383,000	383,000	385,000	387,300	385,000	0.7%
Special Assessment Debt	204	266,650	357,716	240,550	240,540	230,750	257,766	222,450	0.4%
LID Guarantee	205	0	0	0	0	0	0	0	0.0%
Transportation Reserve	210	0	0	0	0	0	0	0	0.0%
Capital Improvement	301	3,050,000	3,440,157	2,275,000	2,842,899	2,081,500	2,483,785	3,203,160	5.7%
Fire Equipment Capital Reserve	303	175,000	178,028	225,000	225,000	236,250	266,250	280,063	0.5%
Municipal Facilities CIP	306	12,182,000	12,077,983	140,000	157,761	1,550,000	3,066,365	1,250,000	2.2%
Transportation CIP	307	1,815,794	7,180,516	5,303,625	5,625,015	2,303,500	2,121,671	540,731	1.0%
Light Rail Station Areas CIP	308	0	0	0	0	0	0	7,950,000	14.2%
Surface Water Management	403	1,724,112	1,803,527	1,797,612	1,831,570	1,884,612	1,848,212	1,769,612	3.2%
Surface Water CIP	406	8,220,000	11,967,101	2,755,000	1,905,282	566,478	456,478	428,522	0.8%
Surface Water Reserve	410	0	0	0	0	0	0	0	0.0%
Equipment Rental	501	513,550	556,854	658,680	661,520	691,880	656,456	651,197	1.2%
TOTAL		\$59,060,577	\$73,296,156	\$48,480,117	\$51,510,590	\$47,210,496	\$50,041,695	\$56,127,080	100.0%

Note: The numbers in the table above include "Other Financing Sources" which consists of transfers in from other funds.

Analysis of Expenditures by Object

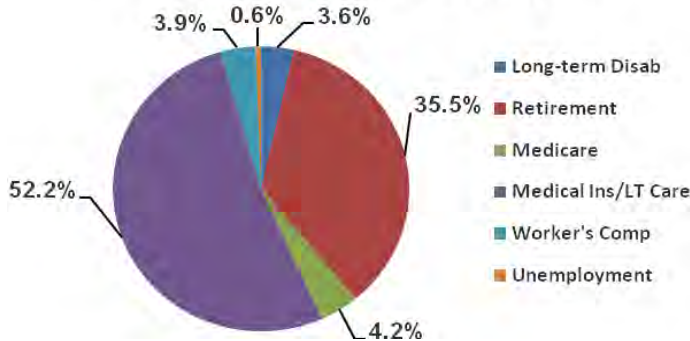
The *Analysis of Expenditures* was designed to provide a summary of the major Citywide expenditure categories by type on both a graphical and a narrative basis. A summary of all categories is provided on the third page of this analysis.

Salaries and Benefits

Salaries and wages account for 21.8% of total budgeted expenditures for 2009. There are 184.83 FTE's budgeted in 2009, an increase of 3.67 FTE's over the 2008 Budget. It is important to note that salaries and benefits for most of the Police Department personnel (62.94 FTE's) are not reported in this category, but are instead included as intergovernmental services due to the City's contract with King County for police services. The majority (86%) of the City's salaries and wages are paid by the *General Fund*. A COLA of 5% was included in the budget for all AFSCME (*American Federation of State, County and Municipal Employees*) and non-represented employees. The IAFF (*International Association of Firefighters*) COLA was 5.89%.

Employee Benefits by Type

Benefits=7.5% or \$4.5 Million of Budget



Employee benefits are 34.4% of the City's cost for salaries. Benefits are 7.5% of the City's total expenditures. The largest benefit cost increase in 2009 was in the area of medical insurance. Medical premiums for the City's primary medical insurance plan increased by 8.2% in 2009.

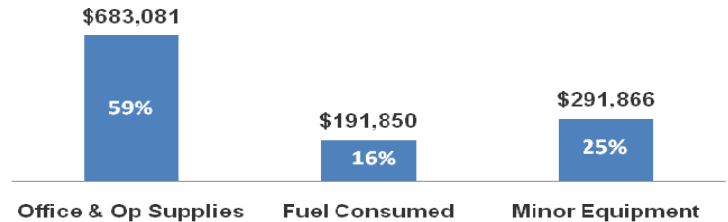
Supplies

Supplies are the City's smallest expenditure category. The City budgets \$1.2 million for a wide variety of supply items ranging from office supplies to agricultural supplies. This category also includes

fuel consumed for City vehicles and small tools and equipment. In 2008, the City increased its capitalization policy for equipment to \$5,000 from \$1,000. This change helped to boost the minor equipment budget by 19%. In 2009, the fuel budget was increased by 23.7% due to rising gas prices in the last few years.

Supplies by Type

Supplies=1.9% or \$1.2 Million of Budget

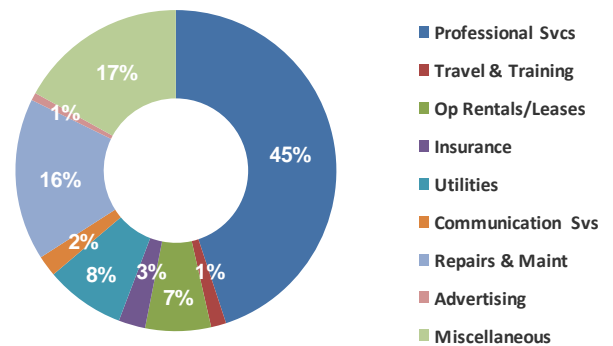


Services and Other Charges

The City budgeted \$9.5 million for services and other charges. This category includes various professional service contracts (45% of category) including municipal court judge, human services, economic development, recycling programs, and neighborhood enhancement. Also included in this category are expenditures for repairs and maintenance which account for 16% of this category. Maintenance costs are incurred for vehicles, facilities, parks, and other equipment items. Services and charges also includes items like advertising for employment and legal notices, training classes and related travel expenditures, operating leases and rentals of copiers and rentals of other equipment for special events, insurance, communication services for telephones and internet services and other miscellaneous charges.

Services and Charges by Type

Services & Charges=15.7% or \$9.5 Million of Budget

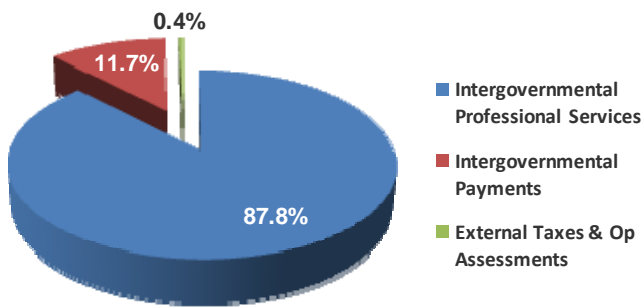


Intergovernmental Expenditures

Intergovernmental professional services of \$10.9 million were budgeted in 2009. This represents 17.3% of total City-wide appropriations. The City's contract with King County for base police services (\$8.0 million) accounts for 77% of total intergovernmental expenditures. Additionally, the City contracts with other governmental agencies for jail services, dispatch services, traffic control device

Intergovernmental Services & Taxes

Intergovernmental Services & Taxes=17.3% or \$10.4 Million of the Budget



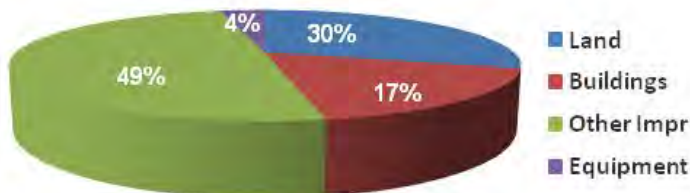
and road maintenance, voter registration, and elections. The majority of the Intergovernmental payments are for Port of Seattle access projects which are funded by parking taxes negotiated through an interlocal agreement. The final and smallest expenditures in this category are for business and occupation taxes and excise taxes.

Capital Outlay

In 2009, the City budgeted \$15.8 million for capital projects and equipment. The majority of the capital outlay budget is for "other improvements" in the amount of \$7.8 million. Most of these projects are related to transportation, surface water management, sidewalks and parks. Capital equipment purchases are budgeted at \$567,000 and include equipment rental vehicles, permitting software and computer hardware over \$5,000.

Capital Outlay by Type

Capital Outlay=26.2% or \$15.8 Million of Budget



The City budgeted \$2.7 million for building replacements and improvements. The City is constructing a new Fire Station #46 facility and also budgeted for the design to replace Fire Station #45. Land acquisitions are budgeted at \$4.7 million to acquire land near the S 176th Light Rail Station.

Debt Service

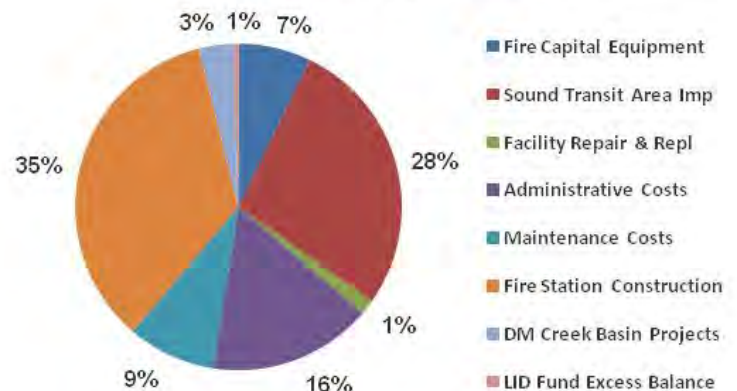
Payments on debt obligations will total \$2.3 million in 2009. Of this amount, \$1.8 million is principal and the balance is interest. The City has issued general obligation bonds backed by property taxes, as well as revenue bonds supported by the parking tax, surface water management utility fees, and hotel/motel tax proceeds. In 2000, the City issued special assessment bonds associated with Local Improvement District No. 1 that are repaid from annual assessment billings to benefiting property owners. Please see the section called *Municipal Debt Information* which is located behind the *Budget Summary* tab of the 2009 Budget.

Other Financing Uses/Transfers Out

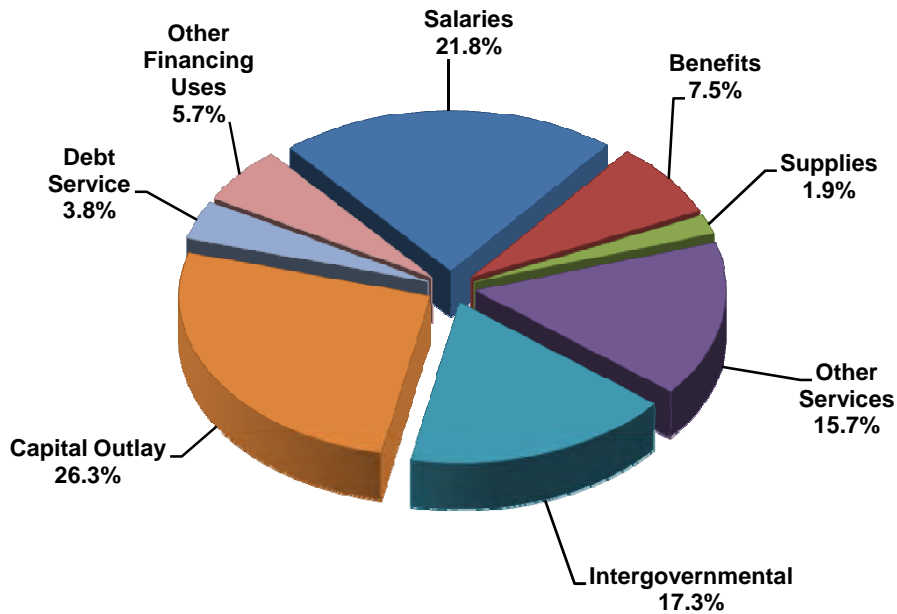
Other financing uses account for 5.7% of the City's budgeted 2009 expenditures and consist entirely of interfund transfers from one fund to another fund. These transfers are not typical expenditures in that they do not result in an outflow of total City financial resources. Although well below statutory limitations on borrowing, the City utilizes interfund transfers to finance capital outlay instead of issuing debt whenever possible.

Transfers Out by Purpose

Transfers Out=5.7% or \$3.4 Million of the Budget



City of SeaTac
2009 Expenditure Uses - All Funds



ANALYSIS OF 2009 EXPENDITURES BY OBJECT FOR ALL FUNDS
(Thousands of Dollars)

FUND NAME	SALARIES	BENEFITS	SUPPLIES	OTHER SERVICES	INTERGOVT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	OTHER FINANCING USES	TOTAL
GENERAL	\$11,294	\$3,850	\$779	\$5,389	\$8,751	\$9	\$0	\$298	\$30,370
STREET (Formerly Arterial Street)	683	244	71	1,248	1,586	1,432	0	997	6,261
TRANSIT PLANNING	32	4	0	53	0	0	0	0	89
HOTEL/MOTEL TAX	153	53	1	1,021	20	0	0	0	1,248
BUILDING MANAGEMENT	0	0	0	0	0	0	0	285	285
FACILITY REPAIR & REPLACE	0	0	42	120	0	0	0	0	162
LTGO CITY HALL BONDS	0	0	0	0	0	0	426	0	426
TRANSPORTATION BONDS	0	0	0	0	0	0	862	0	862
HOTEL/MOTEL TAX BONDS	0	0	0	0	0	0	384	0	384
SPECIAL ASSESSMENT DEBT	0	0	0	0	0	0	247	0	247
LID GUARANTEE FUND	0	0	0	0	0	0	0	20	20
CAPITAL IMPROVEMENT	0	0	76	18	0	1,143	0	1,550	2,787
FIRE EQUIPMENT CAP RESRV	0	0	0	0	0	0	0	0	0
MUNICIPAL FACILITIES CIP	0	0	0	0	0	2,550	0	0	2,550
TRANSPORTATION CIP	371	115	0	902	0	3,744	0	0	5,132
LIGHT RAIL STATIONS CIP	0	0	0	0	0	5,018	0	0	5,018
SURFACE WATER MGT	608	251	31	385	36	0	393	291	1,995
SURFACE WATER CIP	0	0	0	200	0	1,650	0	0	1,850
EQUIPMENT RENTAL	0	0	168	118	0	236	0	0	522
TOTAL	\$13,141	\$4,517	\$1,168	\$9,454	\$10,393	\$15,782	\$2,312	\$3,441	\$60,208
PERCENTAGE	21.8%	7.5%	1.9%	15.7%	17.3%	26.3%	3.8%	5.7%	100.0%

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure History by Fund

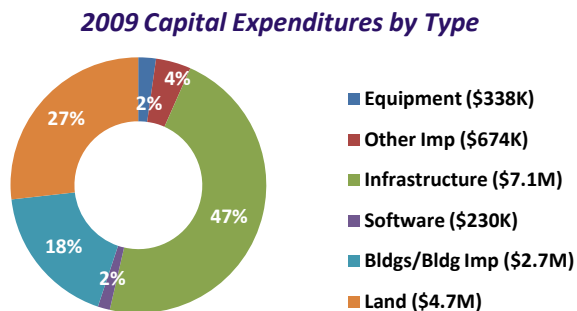
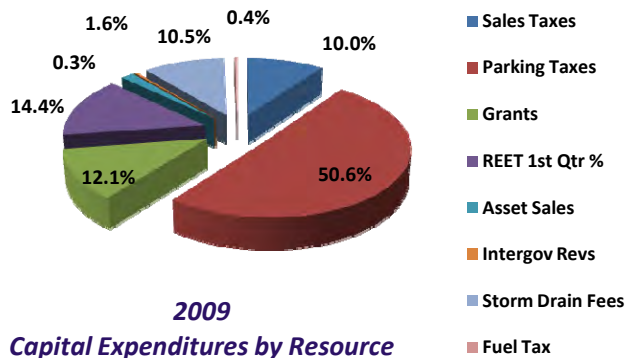
All Funds		2006		2007		2008		2009	% of
Fund	Fund #	Budget	Actual	Budget	Actual	Budget	Estimate	Budget	Total
General	001	\$34,126,245	\$32,497,944	\$25,963,130	\$25,555,920	\$28,114,180	\$28,075,679	\$30,369,787	50.44%
Street	101	684,930	683,987	787,970	718,403	824,061	795,847	0	0.00%
Street (Formerly Arterial Str)	102	3,019,742	2,763,741	5,449,694	5,819,588	5,270,573	4,340,350	6,260,735	10.40%
Contingency	103	0	0	0	0	0	0	0	0.00%
Port of Seattle ILA	105	0	0	0	0	0	0	0	0.00%
Transit Planning	106	146,830	96,663	40,740	36,564	39,550	86,573	89,260	0.15%
Hotel/Motel Tax	107	829,637	716,800	944,170	873,755	987,019	1,022,070	1,246,925	2.07%
Building Management	108	237,300	290,683	242,900	276,491	284,900	289,796	285,300	0.47%
Facility Repair/Replacement	110	260,375	106,446	182,995	58,160	197,289	85,143	161,281	0.27%
LTGO City Hall	201	431,160	430,853	428,605	428,298	425,185	425,179	426,490	0.71%
Transportation Bond	202	869,290	865,593	867,265	864,059	861,437	861,437	862,403	1.43%
Hotel/Motel Tax Bond	203	382,810	382,613	383,545	383,539	384,058	384,052	384,458	0.64%
Special Assessment Debt	204	325,330	375,265	339,310	274,422	258,000	257,941	246,655	0.41%
LID Guarantee	205	0	0	156,000	156,000	20,000	20,000	19,500	0.03%
Transportation Reserve	210	0	0	0	0	0	0	0	0.00%
Capital Improvements	301	4,018,563	3,727,132	5,314,778	5,799,279	2,300,217	3,232,547	2,786,742	4.63%
Fire Equipment Reserve	303	41,160	40,280	626,630	125,457	818,990	1,171,600	0	0.00%
Municipal Facilities CIP	306	11,910,000	1,455,565	3,200,000	2,305,995	4,813,036	9,857,033	2,550,000	4.24%
Transportation CIP	307	4,028,650	1,946,663	8,549,744	5,193,262	5,692,055	4,177,260	5,131,650	8.52%
Light Rail Stations CIP	308	0	0	0	0	0	0	5,018,000	8.33%
Surface Water Management	403	1,429,770	1,557,918	1,583,485	1,522,006	1,710,798	1,725,276	1,995,534	3.31%
Surface Water CIP	406	11,562,600	9,978,590	3,974,000	4,147,868	1,074,800	616,032	1,850,000	3.07%
Surface Water Reserve	410	0	0	0	0	0	0	0	0.00%
Equipment Rental	501	536,650	464,393	398,350	347,994	638,310	665,800	522,850	0.87%
TOTAL		\$74,841,042	\$58,381,129	\$59,433,311	\$54,887,060	\$54,714,458	\$58,089,615	\$60,207,570	100.0%

Note: The numbers in the table above include "Other Financing Uses" which consists of transfers out to other funds.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

CIP Summary 2009

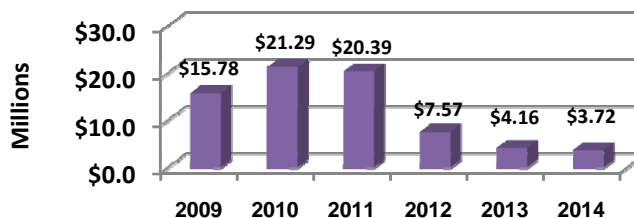
Description	Fund No.	Dept	Type of Capital	Recurring or Non-Recurring	Funding Source	Estimated Annual Operating Impact Costs	2009 Budget
Municipal Court Equipment	001	Court	Equip	Non-Recur	Sales Taxes	None	5,000
Fire Equipment	001	Fire	Equip	Non-Recur	Sales Taxes	None	3,500
General Fund Total #001							8,500
Sidewalk Pedestrian Imp Program	102	PW	Infrastruc	Recurring	Parking Taxes	To be Determined	1,432,113
Street Fund Total #102							1,432,113
Angle Lake Park Playground Equip	301	P&R	Other Imp	Non-Recur	Sales Taxes	None	31,159
Computer Hardware	301	Fin	Equip	Recurring	Sales Taxes	None	42,550
Computer Software	301	Fin	Software	Non-Recur	Sales Taxes	None	26,405
Fire Station #45 Bay Doors	301	Fac	Bldgs	Non-Recur	Sales Taxes	None	28,515
McMicken Heights Elem Playgr Equip	301	P&R	Other Imp	Non-Recur	Sales Taxes	None	25,664
NST Park Community Center Roof	301	Fac	Bldgs	Non-Recur	Sales Taxes	None	168,260
Permitting Software	301	PW	Software	Non-Recur	Sales Taxes	None	203,312
Sunset Park Soccer Field Renovation	301	P&R	Other Imp	Non-Recur	CDBG Grt	(\$3,650) utilities\mtc & (\$2,300) field use fees	324,000
Surveillance Camera System	301	Police	Equip	Non-Recur	Sales Taxes	None	50,000
Valley Ridge Park Playground Equip	301	P&R	Other Imp	Non-Recur	Sales Taxes	None	67,827
Valley Ridge Pk Interactive Water Park	301	P&R	Other Imp	Non-Recur	Sales Taxes	None	175,000
Municipal Capital Improvement Fund Total #301							1,142,692
Fire Station #45 Design	306	Fac	Bldgs	Non-Recur	Sales Taxes	(\$36,200) util\contr svcs	50,000
Fire Station #46 Construction (1a)	306	Fac	Bldgs	Non-Recur	Sales Taxes	\$14,355 utilities & contract	2,181,770
Fire Station #46 Construction (1b)	306	Fac	Bldgs	Non-Recur	REET 1st Qtr	services	318,230
Municipal Facilities CIP Fund Total #306							2,550,000
International Blvd/S 152nd to S 154th	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	413,760
Military Road S/S 152nd to S 150th	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	250,000
Military Road South/S 176th to 188th	307	PW	Infrastruc	Non-Recur	TIB Grant	To be Determined	200,000
New 30th Ave S/New S 173rd Street	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	1,000,000
S 152nd Right Turn Lane	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	100,000
S 154th Street/S 24th to S 32nd (2a)	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	669,000
S 154th Street/S 24th to S 32nd (2b)	307	PW	Infrastruc	Non-Recur	TIB Grant	To be Determined	81,000
S 192nd/37th Avenue South Sidewalks	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	1,000,000
WestsideTrail/NSP to Sunnydale	307	PW	Infrastruc	Non-Recur	Parking Taxes	To be Determined	30,000
Transportation CIP Fund Total #307							3,743,760
Interim Community Access Point	308	CMO	Infrastruc	Non-Recur	Sales Taxes	To be Determined	250,000
Military Road/S 152nd Plaza/Ped Conn	308	CMO	Infrastruc	Non-Recur	Sales Taxes	To be Determined	100,000
S 176th St Station Area Land Acq (3a)	308	CMO	Land	Non-Recur	Parking Taxes	To be Determined	600,000
S 176th St Station Area Land Acq (3b)	308	CMO	Land	Non-Recur	Asset Sales	To be Determined	4,068,000
Light Rail Station Areas Fund Total #308							5,018,000
DMC Basin Habitat Restoration/Enhanc	406	DMCB	Other Imp	Non-Recur	Intergov Revs	To be Determined	50,000
Sunrise View Bypass Pipeline	406	PW	Infrastruc	Non-Recur	Storm Drn Fees	To be Determined	1,600,000
Surface Water Mgt Construc Fund Total #406							1,650,000
Vehicles & Equipment	501	PW	Equip	Recurring	Sales Taxes	None	168,500
Vehicles & Equipment	501	PW	Equip	Recurring	Fuel Tax	None	68,000
Equipment Rental Fund Total #501							236,500
Grand Total Capital Expenditures							15,781,565



**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

CIP Summary 2010 - 2014

Description	Fund No.	Dept	Type of Capital	Recurring or Non-Recurring	Funding Source	Estimated Annual Operating Impact Costs
Sidewalk Pedestrian Imp Program (5a)	102	PW	Infrastr	Recurring	Parking Taxes	To be Determined
Sidewalk Pedestrian Imp Program (5b)	102	PW	Infrastr	Recurring	Community Relief	To be Determined
Sidewalk Pedestrian Imp Program (5c)	102	PW	Infrastr	Recurring	Parking Txs Debt Svc Savings/202	To be Determined
Sidewalk Pedestrian Imp Program (5d)	102	PW	Infrastr	Recurring	Bond Resvs/210	To be Determined
Street Fund Total #102						
North SeaTac Park Irrigation	301	P&R	Other Imp	Non-Recurr	Sales Taxes	None
Angle Lake Park Playground Equipment	301	P&R	Other Imp	Non-Recurr	Sales Taxes	None
North SeaTac Park Playground Equip	301	P&R	Other Imp	Non-Recurr	Sales Taxes	None
City Hall Heat Pumps & HVAC	301	Fac	Bldgs	Non-Recurr	Sales Taxes	None
City Hall Replace Carpets	301	Fac	Bldgs	Non-Recurr	Sales Taxes	None
City Hall Roof	301	Fac	Bldgs	Non-Recurr	Sales Taxes	None
Computer Hardware	301	Fin	Equip	Recurring	Sales Taxes	None
Valley Ridge Field #4-Restrm/Snack Bar (6a)	301	Pks	Other Imp	Non-Recurr	REET 1st 1/4%	Field Mtc (\$1,240); Utilities (\$6,000); Port-a-Potty Rentals (\$3,000); Field Rental Revs +\$66,500
Valley Ridge Field #4-Restrm/Snack Bar (6b)	301	Pks	Other Imp	Non-Recurr	REET 2nd 1/4%	
Valley Ridge Field #4-Restrm/Snack Bar (6c)	301	Pks	Other Imp	Non-Recurr	Turf Field Fees	
Municipal Capital Imp Fund Total #301						
Fire Tools & Equipment	303	Fire	Equip	Recurring	Sales Taxes	None
Fire Vehicles	303	Fire	Equip	Recurring	Sales Taxes	None
Fire Equipment Capital Reserve #303						
Fire Station #45 Construction (7a)	306	Fac	Bldgs	Non-Recurr	Sales Taxes	\$36,200 utilities/contracted services (savings)
Fire Station #45 Construction (7b)	306	Fac	Bldgs	Non-Recurr	REET 1st 1/4%	
Municipal Facilities CIP Fund Total #306						
S 154th Street/S 24th to S 32nd Ave S (2a)	307	PW	Infrastr	Non-Recurr	Parking Taxes	(\$890) sidewalk/tree grate inspections; (\$600) for tree replacements
S 154th Street/S 24th to S 32nd Ave S (2b)	307	PW	Infrastr	Non-Recurr	State TIB Grant	
S 154th Street/S 24th to S 32nd Ave S (2c)	307	PW	Infrastr	Non-Recurr	Federal Grant	
Military Road South/S 152nd to S 150th	307	PW	Infrastr	Non-Recurr	Parking Taxes	No additional maintenance
S 152nd Right Turn Lane	307	PW	Infrastr	Non-Recurr	GMA Impact Fees	Repl turn signals in 7-10 yrs
S 152nd St/IB to 30th Ave South	307	PW	Infrastr	Non-Recurr	Parking Taxes	Plans not available yet
Westside Trail Phase II	307	PW	Infrastr	Non-Recurr	Federal Grant	Plans not available yet
30th Ave S/S 173rd Str (Station Area)	307	PW	Infrastr	Non-Recurr	To be determined	No design yet
Transportation CIP Fund Total #307						
Military Road/S 154th Plaza/Ped Connection	308	CMO	Infrastr	Non-Recurr	Sales Taxes	To be Determined
International Marketplace (8a)	308	CMO	Infrastr	Non-Recurr	Community Relief	To be Determined
International Marketplace (8b)	308	CMO	Infrastr	Non-Recurr	REET 2nd 1/4%	To be Determined
Gathering Place Plaza (9a)	308	CMO	Infrastr	Non-Recurr	REET 2nd 1/4%	To be Determined
Gathering Place Plaza (9b)	308	CMO	Infrastr	Non-Recurr	Sales Taxes	To be Determined
154th Street Property Acq First Round (10a)	308	CMO	Infrastr	Non-Recurr	Asset Sales	None
154th Street Property Acq First Round (10b)	308	CMO	Infrastr	Non-Recurr	Sales Taxes	None
S 176th Property Acq First Round	308	CMO	Infrastr	Non-Recurr	Asset Sales	None
Permanent Community Access Point	308	CMO	Infrastr	Non-Recurr	Local Grants	To be Determined
Light Rail Station Areas Fund Total #308						
Vehicles & Equipment	501	PW	Equip	Recurring	Sales Taxes	None
Vehicles & Equipment	501	PW	Equip	Recurring	Fuel Tax	None
Vehicles & Equipment	501	PW	Equip	Recurring	Stm Drn Fees	None
Equipment Rental Fund Total #501						



**Capital Expenditures
by Year
2009 - 2014**

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

CIP Summary 2010 - 2014

<i>Description</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2013 Est</i>	<i>2014 Est</i>	<i>2010-2014 Total</i>
Sidewalk Pedestrian Imp Program (5a)	1,400,000	400,000	400,000	400,000	-	2,600,000
Sidewalk Pedestrian Imp Program (5b)	130,000	1,160,000	1,190,000	1,200,000	-	3,680,000
Sidewalk Pedestrian Imp Program (5c)	-	-	-	-	755,937	755,937
Sidewalk Pedestrian Imp Program (5d)	-	-	-	-	894,063	894,063
Street Fund Total #102	1,530,000	1,560,000	1,590,000	1,600,000	1,650,000	7,930,000
North SeaTac Park Irrigation	-	-	-	46,739	-	46,739
Angle Lake Park Playground Equipment	42,773	-	-	-	-	42,773
North SeaTac Park Playground Equip	42,773	-	-	-	-	42,773
City Hall Heat Pumps & HVAC	510,577	25,879	26,654	-	28,266	591,376
City Hall Replace Carpets	-	-	-	257,344	-	257,344
City Hall Roof	-	-	-	-	271,086	271,086
Computer Hardware	13,900	13,900	20,100	16,300	13,900	78,100
Valley Ridge Field #4-Restrm/Snack Bar (6a)	-	-	-	-	295,039	295,039
Valley Ridge Field #4-Restrm/Snack Bar (6b)	-	-	-	685,000	389,961	1,074,961
Valley Ridge Field #4-Restrm/Snack Bar (6c)	-	-	-	260,000	260,000	520,000
Municipal Capital Imp Fund Total #301	610,023	39,779	46,754	1,265,383	1,258,252	3,220,191
Fire Tools & Equipment	386,660	-	-	-	-	386,660
Fire Vehicles	343,735	52,395	360,030	553,880	310,180	1,620,220
Fire Equipment Capital Reserve #303	730,395	52,395	360,030	553,880	310,180	2,006,880
Fire Station #45 Construction (7a)	1,375,973	1,366,140	-	-	-	2,742,113
Fire Station #45 Construction (7b)	327,777	337,610	-	-	-	665,387
Municipal Facilities CIP Fund Total #306	1,703,750	1,703,750	-	-	-	3,407,500
S 154th Street/S 24th to S 32nd Ave S (2a)	1,665,000	665,000	-	-	-	2,330,000
S 154th Street/S 24th to S 32nd Ave S (2b)	1,085,000	1,085,000	-	-	-	2,170,000
S 154th Street/S 24th to S 32nd Ave S (2c)	-	1,000,000	-	-	-	1,000,000
Military Road South/S 152nd to S 150th	-	-	2,090,000	-	-	2,090,000
S 152nd Right Turn Lane	500,000	-	-	-	-	500,000
S 152nd St/IB to 30th Ave South	100,000	500,000	-	-	-	600,000
Westside Trail Phase II	850,000	-	-	-	-	850,000
New 30th Ave S/New South 173rd Street	4,009,100	7,681,900	2,672,700	-	-	14,363,700
Transportation CIP Fund Total #307	8,209,100	10,931,900	4,762,700	-	-	23,903,700
Military Road/S 154th Plaza/Ped Connection	312,500	-	-	-	-	312,500
International Marketplace (8a)	1,842,500	-	-	-	-	1,842,500
International Marketplace (8b)	107,500	-	-	-	-	107,500
Gathering Place Plaza (9a)	649,717	337,653	-	-	-	987,370
Gathering Place Plaza (9b)	287,783	599,847	-	-	-	887,630
154th Street Property Acq First Round (10a)	250,000	250,000	-	-	-	500,000
154th Street Property Acq First Round (10b)	-	-	250,000	250,000	-	500,000
S 176th Property Acq First Round	4,303,500	4,303,500	-	-	-	8,607,000
Permanent Community Access Point	335,000	335,000	-	-	-	670,000
Light Rail Station Areas Fund Total #308	8,088,500	5,826,000	250,000	250,000	-	14,414,500
Vehicles & Equipment	290,479	64,160	389,041	206,951	250,106	1,200,737
Vehicles & Equipment	89,815	17,184	90,744	265,088	7,939	470,770
Vehicles & Equipment	34,079	196,590	81,292	17,832	243,034	572,827
Equipment Rental Fund Total #501	414,373	277,934	561,077	489,871	501,079	2,244,334
Grand Total Capital Expenditures	21,286,141	20,391,758	7,570,561	4,159,134	3,719,511	57,127,105

*Note: Projects with an a number next to them have more than one revenue source.

Dept	Description	Department Request			Funded in 2009
		Total	One-Time	Ongoing	
City Council	Citizen Advocate/Ombudsman	\$31,200	\$31,200	\$0	\$0
	Total City Council	31,200	31,200	0	0
Municipal Court	Office Technician Vacant Position	65,130	0	65,130	65,130
	Total Municipal Court	127,530	62,400	65,130	65,130
City Manager's Office	CIP Cost Estimating Consultant	50,000	50,000	0	0
	HCC Business Attraction Program	15,000	0	15,000	15,000
	Human Services 2008 Reserve Carry Forward	63,337	63,337	0	31,668
	Visioning Process Consultant (Note 1)	37,500	37,500	0	0
Total City Manager's Office	165,837	150,837	15,000	46,668	
City Clerk	Part-Time Records Manager	50,000	0	50,000	0
	Total City Clerk	50,000	0	50,000	0
Human Resources	Increase Risk & Benefits Coord to Full-Time	32,506	0	32,506	0
	Laptop Computer for Training	800	800	0	0
	Total Human Resources	33,306	800	32,506	0
Legal	Rule 9 Legal Intern (Net Cost after Reimb)	19,660	0	19,660	8,000
	Total Legal	19,660	0	19,660	8,000
Facilities	Part-Time Assistant for Capital Projects	25,000	0	25,000	0
	Total Facilities	25,000	0	25,000	0
Finance & Systems	GIS Intern	13,520	13,520	0	0
	New Digital Orthophotos	13,500	13,500	0	0
	Total Finance & Systems	27,020	27,020	0	0
Fire	Amateur Radios for Disaster Preparedness	10,000	10,000	0	0
	Fire Marshal	156,677	3,500	153,177	0
	Monitors for Training (Note 2)	6,000	6,000	0	0
	Public Educator	82,716	2,000	80,716	0
	Three (3) Additional Firefighters	279,198	50,100	229,098	0
	Total Fire	534,591	71,600	462,991	0
Parks & Recreation	Boom Truck Equip Rental Charges w/Facilities	10,498	0	10,498	0
	Contingency Plan for Senior Lunch Program	53,560	0	53,560	0
	Eight Month Seasonal Position	18,031	0	18,031	0
	Field Monitor Position	23,342	0	23,342	23,342
Total Parks & Recreation	105,431	0	105,431	23,342	
Police Services	Additional Police Detective	132,043	0	132,043	0
	CSO Professional Services Contract (6 months)	4,800	4,800	0	4,800
	2 Motorcycles for Enhanced Park Patrol	9,000	9,000	0	9,000
	Parking Enforcement Office Part-Time	20,000	0	20,000	0
Total Police Services	165,843	13,800	152,043	13,800	
Public Works	Public Works Intern	6,240	0	6,240	6,240
	Sustainability Program Manager (Note 1)	114,066	0	114,066	0
	Total Public Works	120,306	0	120,306	6,240
Planning	Associate Planner Vacant Position	84,260	0	84,260	84,260
	Consulting Wetland Biologist	15,000	0	15,000	0
	Consulting Arborist	10,000	0	10,000	0
	Sustainability Chapter in the Comp Plan	80,000	80,000	0	0
	SEIS for SEPA Categorical Exemp Ordinance	115,000	115,000	0	0
	Total Planning	304,260	195,000	109,260	84,260
General Fund Decision Cards		\$1,678,784	\$521,457	\$1,157,327	\$247,440

Note 1: Council recommended revisiting at mid-year 2009 for possible funding if revenues are higher than projected.

Note 2: Council recommended purchasing and installing monitors in 2008.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Decision Cards for Other Funds

Fund	Description	Department Request			Funded in 2009
		Total	One-Time	Ongoing	
Street Fund #102	Boom Truck Equipment Rental Charges (PW)	\$5,249	\$0	\$5,249	\$0
	Contract to Maintain Median Islands (PW)	65,000	0	65,000	65,000
	Total Street Fund	70,249	0	70,249	65,000
Hotel/Motel Tax Fund #107	Hotel to Southcenter Shuttle (City Manager)	100,000	0	100,000	100,000
	Total Hotel/Motel Tax Fund	100,000	0	100,000	100,000
Municipal CIP Fund #301	ADA Doors-Community Center (P&R) (Note 3)	6,200	6,200	0	0
	Battery Backup Solution (Finance-IS)	43,875	43,875	0	0
	Boom Truck w/38 Foot Reach (PW)	95,000	95,000	0	0
	Botanical Garden/Rose Garden Curbing (P&R)	20,710	20,710	0	0
	Robotic Camera for Council Chambers (CM)	40,000	40,000	0	0
	Server Virtualization (Finance-IS)	36,855	36,855	0	36,855
	Storage Area Network (Finance-IS)	32,100	32,100	0	32,100
	Surveillance Camera System (Police)	100,000	100,000	0	50,000
	Vehicle and Radio for Fire Marshal (Fire)	50,500	50,500	0	0
	Vehicle and Radio for Public Educator (Fire)	26,500	26,500	0	0
	WebEOC Mapping Program (Fire)	27,000	27,000	0	0
Total Municipal CIP Fund	478,740	478,740	0	118,955	
SW Management Fund #403	Aluminum Trench Shoring (PW)	12,000	12,000	0	0
	Storm Water Compliance Manager (PW)	114,066	0	114,066	114,066
	Storm Water Quality Technician (PW)	92,566	0	92,566	92,566
	Total Surface Water Management Fund	218,632	12,000	206,632	206,632
Other City Funds Decision Cards		\$867,621	\$490,740	\$376,881	\$490,587
Total All Decision Cards		\$2,546,405	\$1,012,197	\$1,534,208	\$738,027

Note 3: City Council recommended installing ADA doors in 2008.

Municipal Debt Overview

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

In addition to the two kinds of debt described above, the City issued special assessment bonds for a Local Improvement District (LID) created in 2000 and established an interfund loan in 2001 to purchase a building to be used as City Hall. In 2008, the interfund loan was paid off in full as approved by the City Council. LID's and the interfund loan are discussed in more detail later in this document.

General Obligation Bonds

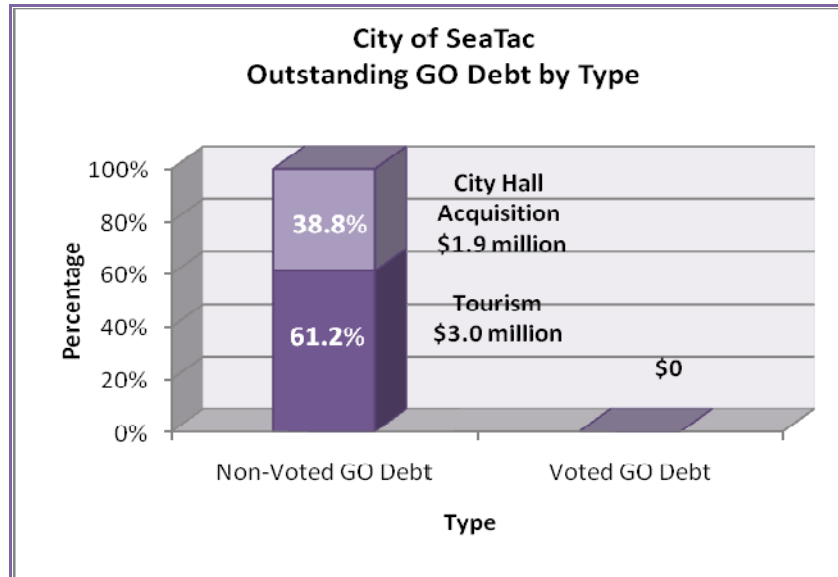
The City currently has general obligation bonds outstanding that were issued for two purposes: 1) Bonds were issued to acquire a new City Hall building in the amount of \$3.6 million. The current outstanding balance on these bonds is \$1.9 million and 2) Bonds were issued for capital expenditures related to tourism in the amount of \$5 million. The current balance on these bonds is \$3 million. The proceeds from these bonds have not been spent, but are designated for future capital expenditures. Both bond issues have call dates of December 1, 2008 for bonds dated December 1, 2009 and later.

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

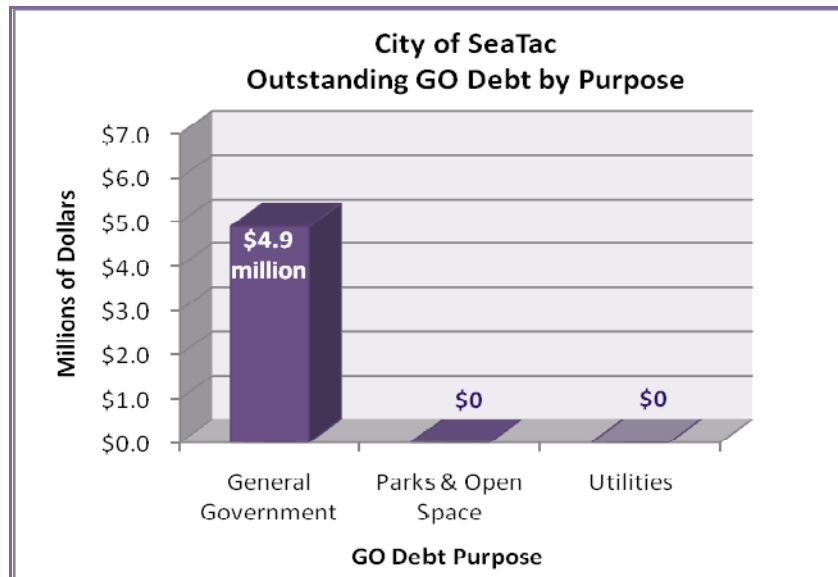
Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
1998 LTGO Hotel/Motel Tax (1999 – 2018) Debt service is being paid by the Hotel/Motel Tax Bond Fund #203	4.20% - 4.70%	\$5,000,000	\$3,005,000
1998 LTGO Refunding (1999 - 2013) Debt service is being paid by the LTGO City Hall Bond Fund #201	3.35% - 4.40%	3,645,000	1,890,000
Total General Obligation Bonds		\$8,645,000	\$4,895,000

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

General Obligation Bonds – Governmental Activities					
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2009	\$595,000	\$215,327	2014	\$ 305,000	\$ 76,048
2010	620,000	190,510	2015	315,000	62,475
2011	650,000	164,160	2016	330,000	48,143
2012	675,000	136,210	2017	345,000	32,963
2013	700,000	106,848	2018	360,000	16,920
			Total GO Bonds	\$4,895,000	\$1,049,604



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



The City’s assessed valuation for 2009 property tax collections is \$4,886,455,259. The *Computation of Legal Debt Margin Table* below shows the City’s debt capacity calculations based on this assessed valuation amount. As of December 31, 2008, the City has \$4.9 million in outstanding non-voted general obligation bond debt. This outstanding bond debt falls under the general government purposes category because the bonds were issued to acquire a new City Hall building and for future capital expenditures related to tourism promotion. The City has no voted general government purposes debt and no debt related to parks and open space or utilities. The City’s outstanding Councilmanic debt equates to 6.7% of the City’s limit for non-voted general obligation debt. This is well below the maximum allowed by State law (\$73.3 million) and leaves the City with a balance of \$68.4 million remaining in general government purpose debt capacity.

Computation of Legal Debt Margin (Assessed Valuation = \$4,886,455,259)					
Description	General Capacity		Special Purpose Capacity		
	Councilmanic (non-voted)	Excess Levy (voted)	Parks & Open Space	Utility Purposes	Total Capacity
2.5% of Assessed Value		\$122,161,382	\$122,161,382	\$122,161,382	\$366,484,146
1.5% of Assessed Value	\$73,296,829	(73,296,829)			
Statutory Debt Limit	\$73,296,829	\$48,864,553	\$122,161,382	\$122,161,382	\$366,484,146
Net Debt Outstanding	\$4,888,777	0	0	0	\$4,888,777
Remaining Debt Capacity	\$68,408,052	\$48,864,553	\$122,161,382	\$122,161,382	\$361,595,369

Revenue Bonds

The City has issued revenue bonds for two purposes: 1) Revenue bonds were issued for transportation projects in the amount of \$6.7 million. These bonds have an outstanding balance of \$3.8 million and the debt service is being paid by local option transportation taxes, also known as commercial parking taxes. The debt on the *Local Option Transportation Tax Revenue Bonds* is being paid out of the *Transportation Bond Debt Service Fund (#202)* and 2) Revenue bonds were issued for storm water projects in the amount of \$3.3 million and \$1.7 million in bonds remain outstanding. These bonds are being paid from a surface water management utility charge. Both the liability and the debt service payments for the *Storm Water Revenue Bonds* are reported in the *Surface Water Management Utility Fund (#403)*. Neither the full faith and credit of the City nor the taxing power of the City, other than to the extent of the pledge of the revenues, is pledged to the payment of these bonds. Both sets of bonds include call dates of December 1, 2009 for bonds dated December 1, 2010 and later.

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

Description/ Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
1999 Transportation Refunding (1999 – 2013) Debt service is being paid by the Transportation Bond Debt Service Fund #202	3.25% - 4.70%	\$6,675,000	\$3,770,000
1999 Storm Water Refunding (1999 – 2013) Debt service is being paid by the Surface Water Management Utility Fund #403	3.25% - 4.70%	3,320,000	1,695,000
Total Revenue Bonds		\$9,995,000	\$5,465,000

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

Revenue Bonds					
Governmental Activities-Transportation			Business-type Activities-SWM		
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2009	\$ 690,000	\$172,092	2009	\$ 315,000	\$ 77,377
2010	720,000	141,042	2010	320,000	63,203
2011	755,000	109,002	2011	335,000	48,963
2012	785,000	74,650	2012	355,000	33,720
2013	820,000	38,540	2013	370,000	17,390
Subtotal-Trans	\$3,770,000	\$535,326	Subtotal-SWM	\$1,695,000	\$240,653
Total Revenue Bonds				\$5,465,000	\$775,979

Municipal Debt Information

Special Assessment Bonds

In addition to general obligation bonds and revenue bonds, the City has utilized special assessment bonds to fund a portion of the cost of the 28th/24th Avenue South Improvement Project. The bonds were issued in 2000 in the amount of \$2,871,819. The outstanding balance on the bonds is \$845,000.

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

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

Description/Range of Maturities	Interest Rate	Original Issue Amount	Amount Outstanding
LID #1 (2001 - 2015) Debt service is being paid by the Special Assessment Debt Service Fund #205	5.00% - 6.20%	\$2,871,819	\$845,000
Total Special Assessment Bonds		\$2,871,819	\$845,000

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

Special Assessment Bonds					
Year Ending Dec 31	Principal	Interest	Year Ending Dec 31	Principal	Interest
2011	\$ 65,000	\$51,285	2014	\$195,000	\$ 24,083
2012	195,000	47,483	2015	195,000	12,090
2013	195,000	35,880	Total SA Bonds	\$845,000	\$170,821

Interfund Loan

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

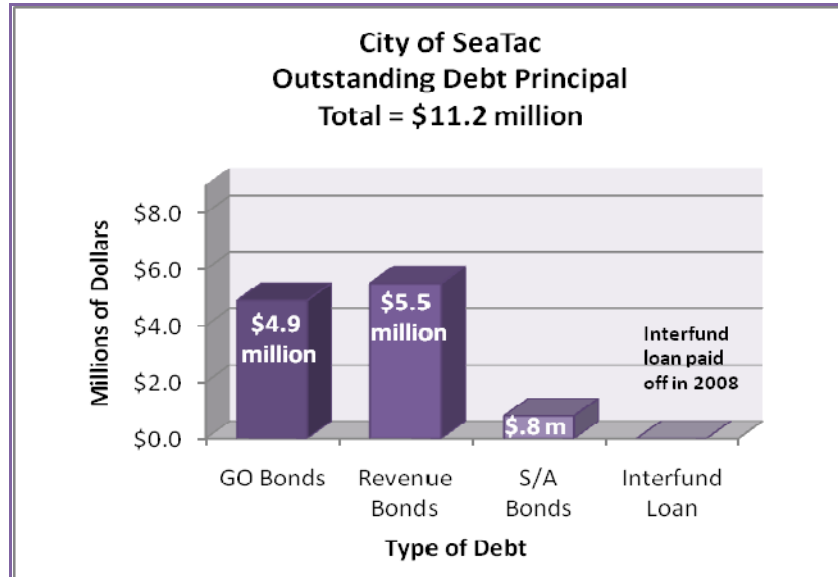
In 2002, the Council approved a long-term plan to repay this interfund loan back to the *Port of Seattle ILA Fund* in lieu of issuing bonds. The interest rate applied to the loan adjusted monthly based on the net interest rate earned by the City for funds deposited in the State Treasurer's Local Government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

On November 4, 2008, the City Council passed Ordinance #08-1033 authorizing full repayment of the interfund loan. Interfund loans are designed to be "temporary" (no longer that three years) in the sense that no permanent diversion of the funds lent results from the failure to repay by the borrowing fund. It was decided that since this interfund loan had exceeded three years, the loan would be repaid and removed from the City's balance sheets.

Summary

The City is currently utilizing three types of debt including limited general obligation bonds, revenue bonds, and special assessment bonds to fund some of its capital projects. The combined outstanding balance of this debt is \$11.2 million. Although the City can issue up to 7.5% of its assessed valuation in general obligation bonds, the City's outstanding debt ratio is currently only .1% of assessed valuation and the debt per capita is \$192 based on a population of 25,530.

The City of SeaTac has no plans at this time to issue additional bonds or other types of debt.



**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

City Staffing - FTE's

Fund No.	Department	Program	2006 Actual	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget	Inc (Dec)
001	Municipal Court (02)	<i>Judicial</i>	5.40	6.00	7.00	6.50	7.00	0.00
001	City Manager's Office (03)	<i>Administration</i>	4.50	4.65	5.15	5.05	5.24	0.09
		<i>Human Services</i>	1.00	1.00	1.00	1.00	1.00	0.00
		Subtotal CM's Office	5.50	5.65	6.15	6.05	6.24	0.09
001	Finance & Systems (04)	<i>Administration</i>	6.50	6.50	7.00	7.00	7.00	0.00
		<i>Network Info Systems</i>	2.67	3.00	3.00	3.00	3.00	0.00
		<i>Geographic Info Sys</i>	2.00	2.50	3.34	3.25	2.50	-0.84
		Subtotal Finance & Sys	11.17	12.00	13.34	13.25	12.50	-0.84
001	City Clerk (05)	<i>Administration</i>	3.00	3.00	3.00	3.00	3.00	0.00
001	Legal (06)	<i>Administration</i>	7.00	7.00	7.00	7.00	7.62	0.62
001	Human Resources (07)	<i>Administration</i>	3.60	3.60	3.60	3.60	3.60	0.00
001	Police (08)	<i>Police Operations</i>	1.69	1.69	1.69	1.69	1.69	0.00
001	Fire (09)	<i>Administration</i>	3.80	3.80	3.80	3.80	3.80	0.00
		<i>Suppression/EMS</i>	45.00	45.00	45.00	45.00	45.00	0.00
		<i>Fire Life & Safety</i>	3.20	3.20	3.20	2.39	3.20	0.00
		<i>Training</i>	1.00	1.00	1.00	1.00	1.00	0.00
		Subtotal Fire	53.00	53.00	53.00	52.19	53.00	0.00
001	Parks & Recreation (10)	<i>Administration</i>	2.00	2.00	2.00	2.00	2.00	0.00
		<i>Recreation Services</i>	5.75	5.79	5.79	5.66	5.79	0.00
		<i>Sports</i>	0.02	0.00	0.07	0.07	0.07	0.00
		<i>Seniors</i>	1.90	1.56	1.90	1.76	2.10	0.20
		<i>Special Events</i>	0.06	0.06	0.06	0.06	0.06	0.00
		<i>Afterschool Programs</i>	3.58	3.75	3.75	3.90	3.95	0.20
		<i>Teen Programs</i>	2.34	2.80	2.82	2.82	2.96	0.14
		<i>Community Center</i>	3.30	3.15	3.28	3.53	3.60	0.32
		<i>Parks Maintenance</i>	8.50	9.00	9.00	9.00	9.67	0.67
		Subtotal Parks & Rec	27.45	28.11	28.67	28.80	30.20	1.53
001	Public Works (11)	<i>Administration</i>	2.50	2.50	2.50	2.50	2.50	0.00
		<i>Engineering</i>	1.65	1.65	1.65	1.40	2.05	0.40
		<i>Building</i>	11.00	10.08	11.00	11.00	11.00	0.00
		<i>Farmers Market</i>	0.00	0.00	0.00	0.01	0.01	0.01
		Subtotal Public Works	15.15	14.23	15.15	14.91	15.56	0.41
001	Facilities (12)	<i>City Hall</i>	4.50	4.80	4.80	4.80	4.80	0.00
001	Planning & Com Dev (13)	<i>Long Range Planning</i>	4.96	4.96	5.76	5.22	4.30	-1.46
		<i>Planning Dev Review</i>	6.00	6.00	5.00	4.87	6.50	1.50
		Subtotal Plng & CD	10.96	10.96	10.76	10.09	10.80	0.04
Total FTE's - General Fund #001			148.42	150.04	154.16	151.88	156.01	1.85

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

City Staffing - FTE's

<i>Fund No.</i>	<i>Department</i>	<i>Program</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Y/E Est</i>	<i>2009 Budget</i>	<i>Inc (Dec)</i>
101	Public Works (11)	Road & Street Gnl Svs	4.86	5.70	5.70	5.35	0.00	-5.70
102	Public Works (11)	Road & Street Gnl Svs	5.75	5.75	5.75	5.98	12.05	6.30
106	City Manager's Office (03)	Transit Systems Adm	0.50	0.45	0.42	0.36	0.36	-0.06
107	City Manger's Office (03)	Tourism	0.75	1.50	1.50	1.25	1.50	0.00
307	Finance & Systems (04)	Construction - Roads	0.50	0.00	0.00	0.00	0.00	0.00
307	Public Works (11)	Construction - Roads	5.68	6.08	5.80	5.35	5.08	-0.72
		Subtotal 307 Fund	6.18	6.08	5.80	5.35	5.08	-0.72
403	Public Works (11)	Administration	7.83	7.83	7.83	7.83	9.83	2.00
	Total FTE's - Other City Funds		25.87	27.31	27.00	26.12	28.82	1.82
GRAND TOTAL FTE'S BY FUND			174.29	177.35	181.16	178.00	184.83	3.67

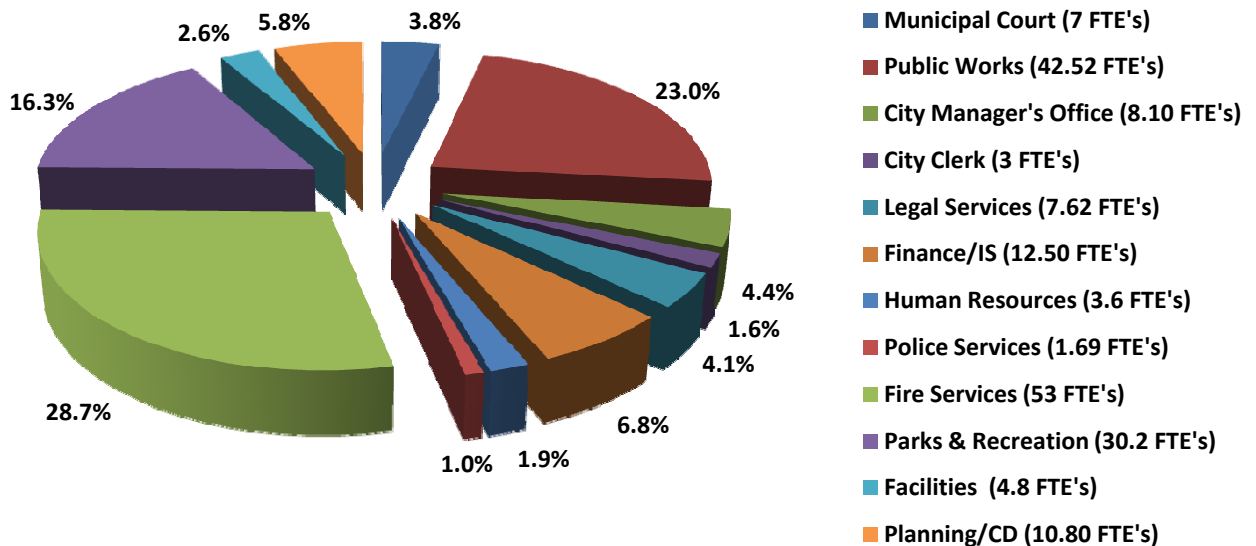
2009 CITY STAFFING FTE CHANGES SUMMARY		
<i>Fund - Dept - Program</i>	<i>Description of FTE Change</i>	<i>Change</i>
General Fund #001		
City Manager's Office - Admin	Increased Program Manager hours in General Fund	0.09
Finance & Systems - GIS	Decrease of two temporary GIS Interns	-0.84
Legal - Legal Admin	Added a Rule 9 Legal Intern	0.62
Parks & Rec - After School	Increase in hours for various Recreation Leaders	0.20
Parks & Rec - Community Center	Increase in hours for Recreation Attendants (16 hrs a week)	0.32
Parks & Rec - Senior Services	Increase in hours for two Recreation Leader positions	0.20
Parks & Rec - Teen Program	Increase in hours for various Recreation Leaders	0.14
Parks & Rec - Parks Mtc	Added a new Field Monitor Position (1,400 hrs yr)	0.67
Public Works - Engineering	Added Senior Engineering Technician	0.40
Public Works - Farmers Market	New program started in 2008	0.01
Planning & CD - Plng Dev Review	Moved FT Assoc Planner to Long Range; Eliminated GIS Intern	-1.46
Planning & CD - Long Range	Moved FT Assoc Planner from Plng Dev Rev; Changed Permit Tech to FT	1.50
	Subtotal General Fund	1.85
Street Fund #101		
Road and Street Gnl Services	Closed fund and merged it with Street Fund #102	-5.70
Street Fund #102		
Road and Street Gnl Services	Merger with Street Fund #101; Added Senior Engineering Technician	6.30
Transit Planning Fund #106		
City Mgr's Office - Transit Sys	Decreased Program Manager hours in Transit Planning Fund	-0.06
Transportation CIP Fund #307		
Road & Street Construction	Elimination of PT Engineering Technician III position	-0.72
Surface Wtr Mgt Util Fund #403		
Surface Water Mgt Admin	Added new Surface Wtr Compliance Mngr & Surface Wtr Quality Tech	2.00
	GRAND TOTAL FTE ADJUSTMENTS	3.67

FTE RECAP BY DEPARTMENT						
Department	2006 Actual	2007 Actual	2008 Budget	2008 Y/E Est	2009 Budget	FTE Chg
Municipal Court (02)	5.40	6.00	7.00	6.50	7.00	0.00
City Manager's Office (03)	6.75	7.60	8.07	7.66	8.10	0.03
Finance & Systems (04)	11.67	12.00	13.34	13.25	12.50	-0.84
City Clerk (05)	3.00	3.00	3.00	3.00	3.00	0.00
Legal (06)	7.00	7.00	7.00	7.00	7.62	0.62
Human Resources (07)	3.60	3.60	3.60	3.60	3.60	0.00
*Police (08)	1.69	1.69	1.69	1.69	1.69	0.00
Fire (09)	53.00	53.00	53.00	52.19	53.00	0.00
Parks & Recreation (10)	27.45	28.11	28.67	28.80	30.20	1.53
Public Works (11)	39.27	39.59	40.23	39.42	42.52	2.29
Facilities (12)	4.50	4.80	4.80	4.80	4.80	0.00
Planning & Community Development (13)	10.96	10.96	10.76	10.09	10.80	0.04
GRAND TOTAL FTE'S BY DEPARTMENT	174.29	177.35	181.16	178.00	184.83	3.67

*Note: The City has 62.94 FTE's in Police which are contracted positions with King County.

2009 FTE's by Department

Total FTE's=184.83





General Fund

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

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

Kim Cooper
Victim Advocate
206.973.4634

Kim is the Victim Advocate for the Legal Department. She helps victims through the legal process when criminal charges have been filed in the SeaTac Municipal Court. She explains the legal and court processes, determines the wishes of the victim in regard to criminal cases and works with the Prosecutor regarding those wishes. Her job includes helping to relieve some of the concerns of victims, providing support for them and referring victims to specific services which are available in our community. Kim also assists victims in obtaining Order of Protection and/or Orders Prohibiting Contact. Please contact Kim with questions in this area.



(Table Expressed in Thousands)

	Budget 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013
Beginning Fund Balance	\$10,693	\$10,041	\$10,357	\$10,885	\$11,485
Revenues					
Property Tax Revenue	11,519	11,634	11,751	11,868	11,987
Sales Tax Revenue	10,432	10,901	11,392	11,905	12,440
Other Revenue	7,775	8,125	8,490	8,873	9,272
Total Revenues	29,726	30,661	31,633	32,645	33,699
Expenditures & Transfers					
Fire Equip Capital Res Fund Transfer	(248)	(260)	(273)	(287)	(302)
Repair/Replacement Fund Transfer	(50)	(210)	(62)	(65)	(535)
YMCA Purchased Services	(1,031)	-	-	-	-
Expenditures	(28,802)	(29,666)	(30,556)	(31,473)	(32,417)
Total Expenditures & Transfers	(30,131)	(30,136)	(30,891)	(31,825)	(33,254)
Excess (Deficiency) of Revenue Over (Under) Expenditures	(405)	524	742	821	445
2009 Decision Cards Funded					
One Time Expenditures	(45)	-	-	-	-
Ongoing Expenditures	(202)	(208)	(214)	(221)	(227)
Total 2009 Decision Cards Funded	(247)	(208)	(214)	(221)	(227)
Total Ending Fund Balance	10,041	10,357	10,885	11,485	11,703
Less: Designated Fund Balances	(225)	(225)	(225)	(225)	(225)
Undesignated Fund Balance	9,816	10,132	10,660	11,260	11,478
Undes Fund Bal Target (4 months exp) Over (under) Target	9,683	9,958	10,257	10,564	10,881
	133	174	403	695	596



**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 001

FUND: General Fund (001)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	19,869,496	14,359,762	16,250,686	17,464,249	10,693,489
Add: Operating Revenues	26,057,579	27,428,927	26,825,627	27,694,189	28,687,586
Add: Nonoperating Revenues/Grants	116,456	255,976	235,435	205,409	161,289
Add: Other Financing Sources/Transfers In/Asset Sales	814,175	975,504	865,550	865,713	877,650
Total Revenues	26,988,210	28,660,407	27,926,612	28,765,311	29,726,525
Less: Expenditures	(22,722,085)	(25,132,824)	(27,607,930)	(27,379,429)	(30,071,724)
Less: Other Financing Uses/Transfers Out	(9,775,859)	(423,096)	(506,250)	(696,250)	(298,063)
Total Expenditures	(32,497,944)	(25,555,920)	(28,114,180)	(28,075,679)	(30,369,787)
Less: Repayment of Interfund Loan (Bal Sheet Trans)	-	-	-	(7,460,392)	-
ENDING FUND BALANCE, DECEMBER 31ST	14,359,762	17,464,249	16,063,118	10,693,489	10,050,227
Percentage Change in Ending Fund Balance	-27.73%	21.62%	-8.02%	-38.77%	-6.02%

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Taxes (310)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	9,542,961	10,854,639	9,750,000	10,970,000	11,161,000
311.10.12.000	Property Taxes/EMS	213,386	221,407	343,647	338,636	357,902
	GENERAL PROPERTY TAXES	9,756,347	11,076,046	10,093,647	11,308,636	11,518,902
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	7,970,858	8,358,924	8,800,000	9,400,000	9,800,000
313.71.00.000	Criminal Justice Funding	569,743	619,571	625,000	626,000	632,000
	SALES TAX	8,540,601	8,978,495	9,425,000	10,026,000	10,432,000
317.00.00.000	EXCISE TAXES					
317.20.00.000	Leasehold Excise Tax	1,153,894	1,018,629	1,400,000	600,000	1,200,000
317.51.00.000	Gambling - Punch Boards & Pull Tabs	116,638	85,340	75,000	70,000	70,000
317.53.00.000	Gambling - Amusement Games	23	22	25	25	25
317.54.00.000	Gambling - Card Games	700,128	597,447	550,000	650,000	650,000
	EXCISE TAXES	1,970,683	1,701,438	2,025,025	1,320,025	1,920,025
319.00.00.000	PENALTY ON DELINQUENT TXS					
319.81.00.000	Penalties on Gambling Taxes	-	63	100	-	-
	PENALTY ON DELINQUENT TXS	-	63	100	-	-
	TAXES	20,267,631	21,756,042	21,543,772	22,654,661	23,870,927

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Licenses & Permits (320)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
320.00.00.000	LICENSES AND PERMITS					
321.00.00.000	BUSINESS LICENSES & PERMITS					
321.30.01.000	Fire Code Permits	11,547	11,460	12,000	8,000	10,000
321.30.05.000	Sprinkler Plans Review	3,315	7,765	4,000	6,000	6,000
321.30.06.000	Fire Special Inspections	5	26	20	-	-
321.70.00.000	Amusement Business Licenses	2,605	2,365	2,000	2,000	2,000
321.80.00.000	Penalties on Business Licenses	1,440	1,220	750	1,500	1,500
321.90.00.000	Other Business Licenses and Permits	65,941	64,813	65,000	65,000	65,000
321.91.00.000	Franchise Fees - Comcast	208,937	227,929	235,000	250,000	250,000
321.91.00.001	Franchise Fees - Olympic Pipeline	14,960	13,440	14,000	14,058	14,900
321.92.00.000	Franchise Fees - Seattle City Light	107,871	96,077	100,000	96,000	100,000
	BUSINESS LIC & PERMITS	416,621	425,095	432,770	442,558	449,400
322.00.00.000	NON-BUSINESS LIC & PERMITS					
322.10.01.000	Building Permits	570,544	516,066	285,000	390,000	429,000
322.10.02.000	Plumbing Permits	42,955	35,749	35,300	31,400	45,000
322.10.04.000	Sign Permits	4,719	4,667	3,900	6,500	4,500
322.10.05.000	Minor Conditional Use Permits	-	8,000	7,900	4,000	4,000
322.10.08.000	Electrical Permits	131,104	99,772	86,700	85,000	85,000
322.10.08.003	Elec Permits/Inspec - Other Cities	2,971	120,923	50,000	220,000	40,000
322.10.09.000	Demolition Permits	7,520	9,439	5,000	6,800	6,000
322.10.10.000	Shoreline Permits/Exemptions	-	-	-	100	100
322.10.13.000	Storage Tank Permits	1,100	800	960	575	600
322.10.14.000	Mechanical Permits	52,206	27,861	17,900	29,900	44,000
322.10.15.000	Fire Sprinkler Permits	11,832	24,608	12,000	9,700	10,000
322.10.16.000	Pool, Spa, Hot Tub Permits	-	-	50	-	50
322.10.17.000	Mobile Home Permits	1,000	2,000	1,000	1,500	1,000
322.10.19.000	Public Works Construction Permits	50,267	30,567	25,000	24,000	24,000
322.10.20.000	Public Works Special Use Permits	-	2,000	500	150	500
322.10.21.000	Code Enforcement Fines	6,061	5,300	4,000	13,000	8,000
322.10.21.001	Code Enforcement Abatements	2,767	1,700	3,000	6,000	5,000
322.10.22.000	Recording Fee Reimbursements	979	122	150	100	150
322.30.00.000	Animal Licenses	74	139	100	100	100
322.40.02.000	Street Vacation Fees	665,500	-	-	-	-
	NON-BUSINESS LIC & PERMITS	1,551,599	889,713	538,460	828,825	707,000
	LICENSES AND PERMITS	1,968,220	1,314,808	971,230	1,271,383	1,156,400

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Intergovernmental Revs (330)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
331.00.00.000	DIRECT FEDERAL GRANTS					
331.16.57.004	Justice Assistance Grant	-	37,234	19,361	19,361	-
331.97.01.000	Nat'l Pollution Funds - US Coastguard	18,978	-	-	-	-
	DIRECT FEDERAL GRANTS	18,978	37,234	19,361	19,361	-
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.14.20.007	CDBG Minor Home Repair - HUD/KC	20,711	24,665	24,666	26,044	26,044
333.17.20.008	Comm & Human Svcs/ Wk Trng Prog	-	6,858	-	4,991	5,000
333.83.50.003	2006 Severe Storm Grant - FEMA	-	54,972	-	-	-
	INDIRECT FEDERAL GRANTS	20,711	86,495	24,666	31,035	31,044
334.00.00.000	STATE GRANTS					
334.01.80.001	2006 Severe Storm Grt - Military Dept	-	8,810	-	-	-
334.03.10.001	Coordinated Prevent Grant - WSDOE	-	28,999	17,362	17,362	17,362
334.03.10.004	Shoreline Mstr Prog Update - WSDOE	-	-	47,000	25,000	35,000
334.03.50.001	Various Grants - Traffic Safety Com	30,954	39,314	20,000	15,000	15,000
334.04.20.001	Growth Management - CTED	-	-	50,000	40,000	10,000
334.04.90.001	Trauma Care - Department of Health	1,463	1,439	1,439	1,644	1,644
334.04.90.002	Healthy Worksite Grant - Dept of Health	-	-	-	400	400
	STATE GRANTS	32,417	78,562	135,801	99,406	79,406
336.00.00.000	STATE ENTITLEMENTS					
336.06.21.000	Criminal Justice - Violent Crimes/Pop	4,790	14,398	10,800	24,450	24,000
336.06.25.000	Criminal Justice - Contracted Services	32,686	33,537	32,000	35,250	35,000
336.06.26.000	Criminal Justice - Special Programs	18,913	19,441	19,110	20,000	20,000
336.06.51.000	DUI Other Crim Justice Assistance	4,178	5,830	7,000	4,600	4,500
336.06.94.000	Liquor & Beer Excise Tax	107,812	114,945	120,000	124,800	129,600
336.06.95.000	Liquor Control Board Profits	163,111	184,564	180,800	179,500	189,000
	STATE ENTITLEMENTS	331,490	372,715	369,710	388,600	402,100
337.00.00.000	INTERLOCAL GRANTS					
337.07.02.000	Local Haz Waste Mgt - KC Dept Health	8,536	9,340	10,669	10,669	10,740
337.07.03.000	Waste Reduction/Recycling - KC	30,814	38,345	30,938	30,938	34,099
337.07.04.000	CP - Arts Sustained Sup - KC 4Culture	5,000	6,000	6,000	6,000	6,000
337.07.07.000	Angle Lake Water Lilly Removal - KC	-	-	8,000	8,000	-
	INTERLOCAL GRANTS	44,350	53,685	55,607	55,607	50,839
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.21.00.000	Law Protection Services Reimb	50,000	50,000	-	50,000	50,000
338.22.00.000	Fire Protection Services - School District	3,896	3,693	3,500	3,500	3,500
338.22.00.001	Fire Protection Study - Tukwila	-	-	-	30,000	-
338.22.24.000	Fire Protection Services - District #24	4,914	3,592	4,800	4,000	4,000
338.76.00.000	Japanese Garden - City of Burien	-	5,000	5,000	5,000	5,000
	INTERGOVT SERVICE REVENUE	58,810	62,285	13,300	92,500	62,500
	INTERGOVERNMENTAL REVS	506,756	690,976	618,445	686,509	625,889

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Charges for Goods & Svs (340)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVCS					
341.00.00.000	GENERAL GOVERNMENT					
341.22.05.000	Anti-Harassment Fee (Law Library)	242	230	640	137	140
341.32.00.000	Municipal Court Records Services	3	-	10	-	-
341.32.02.000	District/Municipal Court Records Svs	10	-	10	5	10
341.32.04.000	Warrant Fees	15,772	11,825	12,000	18,000	24,000
341.33.03.000	Deferred Prosecution Administration	2,639	2,366	2,400	2,000	2,000
341.35.00.000	Other Statutory Certifying/Copying Fees	75	53	75	75	75
341.50.00.000	Sale of Maps/Publications/CD's	649	503	500	250	250
341.50.01.000	Sale of Contract Plans	866	1,930	1,000	-	500
341.50.02.000	Sale of Mailing Labels	-	1,970	500	2,500	2,000
341.60.00.000	Photocopies/Microfilm Copies	1,899	1,282	2,000	1,000	1,000
341.60.01.000	Report Copies - Fire	75	55	75	75	75
341.60.02.000	Report Copies - EMS	45	35	40	25	40
341.60.03.000	Picture Identifications	15	10	-	10	-
341.62.00.000	Municipal Court Duplicating Charges	439	230	400	150	150
341.70.00.000	Sale of Merchandise	1,452	167	150	500	500
341.80.00.000	Custom GIS Services/Maps	3,150	2,406	4,000	2,000	2,000
341.95.00.000	Court - Legal Services	2,360	1,847	2,000	1,000	2,000
341.99.00.000	Passport Fees	11,010	13,530	11,000	11,000	11,000
	GENERAL GOVERNMENT	40,701	38,439	36,800	38,727	45,740
342.00.00.000	SEC OF PERSONS & PROPERTY					
342.10.00.000	Law Enforcement Services	14,676	14,900	12,000	15,000	15,000
342.20.00.002	Reimbursement/Fire Training Costs	12,123	-	-	-	-
342.33.00.000	Municipal Court Adult Probation	107,547	148,285	125,000	92,000	150,000
342.36.00.000	Housing and Monitoring/Prisoners	5,882	14,234	15,000	9,000	9,500
342.37.00.000	Booking Fees	5,018	6,993	6,000	8,000	8,000
342.37.00.002	Fingerprint/Picture Identifications	-	-	-	5	-
342.90.00.000	CERT Program Fees	-	-	875	875	875
342.90.01.000	Criminal Conviction Filing Fee - DUI	2,593	1,271	1,700	400	400
342.90.02.000	Criminal Conviction Fee -Traffic	-	1,340	1,300	2,000	1,700
342.90.03.000	Criminal Conviction Fee - Non-Traffic	367	840	700	900	900
	SEC OF PERSONS & PROPERTY	148,206	187,863	162,575	128,180	186,375
343.00.00.000	PHYSICAL ENVIRONMENT					
343.20.01.000	PW Drainage Review - Planning	3,120	7,531	3,900	3,000	4,000
343.20.02.000	PW Engineering Review - Planning	8,000	12,500	10,000	10,000	10,000
343.20.04.000	PW Traffic Review - Building	1,088	-	-	-	-
343.20.05.000	PW Construction Inspections	132,137	97,880	90,000	80,000	62,000
343.20.05.001	PW Const Inspections Overtime Reimb	1,423	3,559	2,000	6,000	1,000
343.20.06.000	PW Maintenance Inspections	13,051	7,827	9,000	10,000	6,000
343.20.08.000	PW Miscellaneous Plan Reviews	47,616	67,846	75,000	90,000	15,000
343.20.08.000	PW Plan Revision/Resubmit	-	-	250	250	250
343.20.10.000	House Moving Review Fees	225	225	500	500	500
343.21.01.000	Plan Review/Building Related	270,282	166,155	133,000	325,000	300,000
343.21.01.002	Electrical Plan Review Fees	14,189	9,613	8,700	7,500	9,000
343.21.01.003	Sign Plan Review Fees	1,960	2,215	1,950	2,200	2,000
343.21.01.004	OT Plan Rev/Inspect Fees-Other Juris	-	-	1,000	1,274	1,000
343.21.02.000	Inspections/Building Related	(473)	33	50	300	300
343.21.02.001	Reimb/Bldg Spec Project Overtime	-	-	200	-	50
343.70.00.000	Garbage/Solid Waste Fees	55,957	68,544	65,000	64,725	67,725
	PHYSICAL ENVIRONMENT	548,575	443,928	400,550	600,749	478,825

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue Detail - 001 Fund

FUND: General Fund (001)

SOURCE: Charges for Goods & Svs (340)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
345.00.00.000	ECONOMIC DEVELOPMENT					
345.81.01.000	Lot Line Adjustment Fees	400	1,200	800	2,400	1,200
345.81.02.000	Short Plat/Subdivision Fees	46,310	81,039	30,000	22,400	24,000
345.81.03.000	Rezone Fees	-	16,780	4,000	6,000	4,000
345.81.04.000	Variance Fees	1,000	-	2,000	2,000	2,000
345.81.06.000	Site Plan Review I	200	200	200	200	200
345.81.07.000	Major Conditional Use Permits	-	12,000	6,000	8,000	8,000
345.81.08.000	Separate Lot Determination Fee	100	300	200	100	200
345.81.09.000	Zoning Compliance Requests	1,200	6,000	1,300	400	400
345.81.10.000	Shoreline Permit/Exemption	150	450	300	750	450
345.81.12.000	Temporary Use Permits	180	120	60	300	120
345.81.13.000	Development Agreement Fees	7,500	7,500	7,500	-	7,500
345.81.14.000	Zoning Interpretation	300	-	100	1,000	400
345.83.01.000	Appeals and Waivers	300	300	100	500	400
345.83.02.000	SEPA Checklist Fees	13,200	16,000	9,800	18,400	10,000
345.89.01.000	Home Occupation Review Fee	-	200	200	-	200
345.89.02.000	Review Consultant Fees	28,382	24,114	13,000	40,000	15,000
345.89.03.000	Tree Cutting Mitigation Fees	-	5,224	-	-	-
	ECONOMIC DEVELOPMENT	99,222	171,427	75,560	102,450	74,070
347.00.00.000	CULTURE AND RECREATION					
347.30.00.000	Sports Fields and Lighting Fees	60,468	62,865	95,000	65,000	65,000
347.61.00.000	Sports	930	1,400	1,920	1,000	1,920
347.62.00.000	Classes	32,427	40,000	42,000	45,000	47,250
347.63.00.000	Seniors	32,656	28,762	30,950	35,000	41,960
347.64.00.000	Special Events	7,327	2,482	2,060	1,800	2,060
347.65.00.000	Afterschool Program and Camps	133,627	134,154	150,000	180,402	201,419
347.66.00.000	Teen Programs	21,864	19,403	27,250	18,000	19,490
	CULTURE AND RECREATION	289,299	289,066	349,180	346,202	379,099
	CHARGES FOR GOODS & SVCS	1,126,003	1,130,723	1,024,665	1,216,308	1,164,109

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Fines & Forfeitures (350)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
350.00.00.000	FINES AND FORFEITS					
352.00.00.000	CIVIL PENALTIES					
352.30.00.000	Vehicle Insurance Administration Fees	1,825	475	1,500	800	800
352.90.01.000	Other Civil Penalties	50	-	-	-	-
352.90.03.000	Civil Penalties-Violation of Court Order	37	270	150	125	150
	CIVIL PENALTIES	1,912	745	1,650	925	950
353.00.00.000	NON-PARKING INFRACTIONS					
353.10.00.000	Traffic Infraction Penalties - Non Pkg	173,858	228,427	150,000	190,000	230,000
353.70.00.000	Other Non-Parking Infraction Penalties	962	1,403	3,000	600	750
	NON-PARKING INFRACTIONS	174,820	229,830	153,000	190,600	230,750
354.00.00.000	PARKING INFRACT PENALTIES					
354.00.00.000	Parking Infraction Penalties	13,860	16,081	13,000	25,000	33,000
354.00.03.000	Red Light Photo Enforcement	270	206,507	615,000	530,000	460,000
	PARKING INFRACT PENALTIES	14,130	222,588	628,000	555,000	493,000
355.00.00.000	CRIMINAL TRAF MISDEMEANOR					
355.20.00.000	Driving Under the Influence Fines	3,367	6,840	7,500	7,500	7,500
355.80.00.000	Other Criminal Traffic Penalties	6,361	8,423	5,000	8,000	8,000
355.80.01.000	Court - Criminal Traffic Misdemeanor	16,504	16,963	16,000	16,000	19,000
	CRIMINAL TRAF MISDEMEANOR	26,232	32,226	28,500	31,500	34,500
356.00.00.000	CRIMINAL NONTRAF PENALTIES					
356.90.00.000	Other Non-Traffic Penalties	602	448	500	356	400
356.90.03.000	False Alarm Fines	108	-	-	50	50
356.90.08.000	Domestic Violence Assistance	1,146	877	1,200	1,000	1,000
356.92.00.000	False Alarms	7,800	7,100	4,000	5,500	6,000
356.92.00.001	False Alarm Penalties	400	325	250	300	300
	CRIMINAL NONTRAF PENALTIES	10,056	8,750	5,950	7,206	7,750
357.00.00.000	CRIMINAL COSTS					
357.31.00.000	Criminal Jury Demand Costs	-	-	250	-	250
357.32.00.000	Criminal Witness Costs	193	12	200	150	150
357.33.00.000	Public Defense Costs	18,275	27,285	18,000	25,000	34,500
357.34.00.000	Sheriff Service Costs	-	-	-	2,500	2,500
357.35.00.000	Court Interpreter Costs	7,837	7,969	8,000	5,000	5,000
	CRIMINAL COSTS	26,305	35,266	26,450	32,650	42,400
359.00.00.000	NON-COURT FINES/PENALTIES					
359.90.00.000	Miscellaneous Fines and Penalties	250	225	200	200	200
	NON-COURT FINES/PENALTIES	250	225	200	200	200
	FINES AND FORFEITS	253,705	529,630	843,750	818,081	809,550

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Revenue Detail - 001 Fund

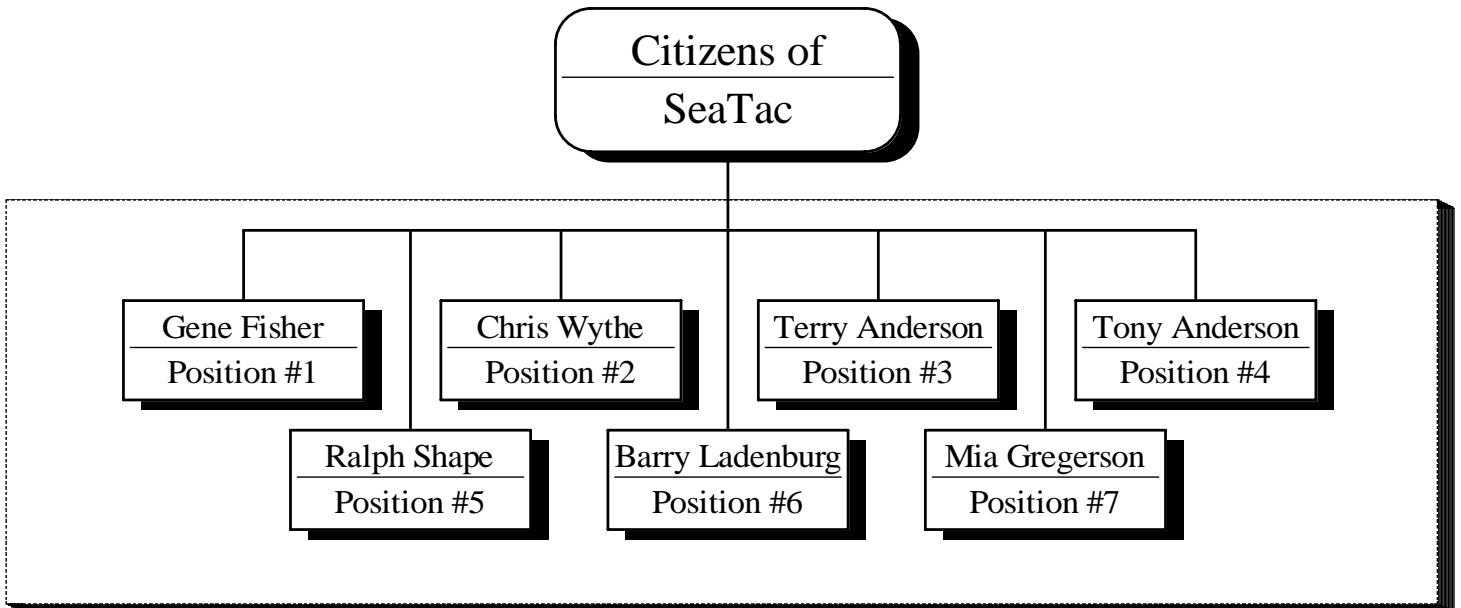
FUND: General Fund (001)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	1,796,845	1,866,768	1,800,000	910,000	900,000
361.31.00.000	Realized Gain (Loss) on Investments	54,962	18,090	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Inv	(18,090)	12,500	-	-	-
361.40.00.000	Interest on Sales Tax & A/R	38,174	40,566	40,000	30,000	30,000
361.40.00.001	Interest on Court Collections	5,048	7,666	6,000	9,000	9,000
361.40.00.002	Interest on Collections	-	-	-	2,500	1,000
361.40.00.003	District/Municipal Court Interest	5,048	7,665	6,000	9,000	9,000
361.90.00.000	Other Interest Earnings	(4,354)	(18,456)	1,000	-	-
	INTEREST EARNINGS	1,877,633	1,934,799	1,853,000	960,500	949,000
362.00.00.000	RENTS, LEASES & CONCESSION					
362.40.00.001	Fitness Area Rental - Community Cntr	21,756	33,167	35,000	37,000	38,000
362.40.00.002	Facility Rental - Community Center	83,024	97,646	90,000	110,000	110,000
362.40.00.004	Retail Sales - Community Center	67	125	150	150	150
362.40.00.005	Drop-In Activities	9,879	15,347	15,000	17,000	18,000
362.40.00.006	Farmers Market Space Rentals	-	-	-	2,000	2,000
362.50.00.000	Long-Term Facility Leases	510	14,480	18,500	20,000	20,500
362.60.00.000	Housing Rentals/Leases	-	-	-	3,500	8,400
362.80.00.000	Vending and Concessions	1,728	1,734	2,500	2,500	2,500
362.80.00.003	Banner Sales/Reimbursements	1,575	-	-	-	-
	RENTS, LEASES & CONCESSION	118,539	162,499	161,150	192,150	199,550
367.00.00.000	CONTRIBUTIONS & DONATIONS					
367.00.00.001	Contributions - AWC Wellness	-	600	600	-	-
367.01.00.002	Contributions - Senior Center	5,131	5,271	150	1,761	-
	CONTRIBUTIONS & DONATIONS	5,131	5,871	750	1,761	-
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.30.00.000	Narcotic Seizure Fund	7,103	16,423	10,000	10,000	10,000
369.40.00.000	Judgments and Settlements	6,291	27,316	5,000	14,800	10,000
369.81.00.000	Cashier's Over/Short	5	(37)	-	15	-
369.81.00.001	Court Cash Over/Short	(139)	15	-	-	-
369.81.00.002	Community Center Cash Over/Short	(155)	(304)	-	(123)	-
369.90.00.000	Other Miscellaneous Revenue	33,076	111,218	25,000	70,000	50,000
369.90.00.001	Sale of Recyclable Material	2,874	3,975	2,500	2,500	2,500
369.90.01.000	Miscellaneous Receipts	-	11	-	3	-
369.90.03.000	Court NSF Check Revenue	100	218	100	300	200
369.90.04.000	Misc Wellness Program Proceeds	1,262	720	1,700	750	750
	OTHER MISCELLANEOUS REVS	50,417	159,555	44,300	98,245	73,450
	MISCELLANEOUS REVENUES	2,051,720	2,262,724	2,059,200	1,252,656	1,222,000

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue Detail - 001 Fund

FUND: General Fund (001)		SOURCE: Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF CAP ASSETS					
395.10.00.000	Proceeds from Sales of Capital Assets	3,625	754	-	163	-
	DISPOSITION OF CAP ASSETS	3,625	754	-	163	-
397.00.00.000	TRANSFERS IN					
397.02.00.000	Trans In/Fund #101 GF Adm Costs	60,490	60,490	60,490	60,490	-
397.03.00.000	Trans In/Fund #102 GF Adm Costs	321,510	321,510	321,510	321,510	382,000
397.03.00.000	Trans In/Fund #102 1/3 Mtc Fac Mtc	15,000	16,300	16,200	16,200	14,800
397.04.00.000	Trans In/Fund #403 GF Adm Costs	161,250	161,250	161,250	161,250	161,250
397.04.00.000	Trans In/Fund #403 1/3 Mtc Fac Mtc	15,000	16,300	16,200	16,200	14,800
397.41.00.000	Trans In/Fund #108 1/3 City Hall Mtc	237,300	242,900	269,900	269,900	285,300
397.49.00.000	Trans In/Fund #205*	-	156,000	20,000	20,000	19,500
	TRANSFERS IN	810,550	974,750	865,550	865,550	877,650
	OTHER FINANCING SOURCES	814,175	975,504	865,550	865,713	877,650
	TOTAL GENERAL FUND REVENUES	26,988,210	28,660,407	27,926,612	28,765,311	29,726,525

*Annual transfer from the LID Guarantee Fund for the amount that exceeds 10% of the outstanding debt obligations.



2009 Budget = 7 Councilmembers

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

Department Description

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

2009 Budgetary Changes

The City Council budget increased 3.9% over 2008. The largest increase is in the medical savings plan or Voluntary Employee Beneficiary Association (VEBA) expense plan. VEBA reimburses participants for out-of-pocket medical, dental and vision expenses and is in lieu of health insurance. On January 13, 2009, the City Council approved an increase to the plan to \$1,100 from \$1,024 per month per City Councilmember.



SeaTac City Councilmembers

City Council Revenue Sources

There are no direct revenue sources for City Council.

2008 Accomplishments

- ✓ Provided policy direction for completion of the Cooperative Fire Services Study with Tukwila.
- ✓ Participated in Entertainment District tours as an integral part of the Entertainment District Implementation Plan.
- ✓ Selected a Federal Lobbyist & provided direction on the list of priorities requiring federal support.
- ✓ Participated in emergency preparedness training and drills.
- ✓ Continued to monitor activities related to the potential annexation area.
- ✓ Considered strategic acquisition of available properties to further the City’s land use plans.
- ✓ Reviewed options for the Hughes property.
- ✓ Approved entering into a contract with a consultant to prepare a Marketing Action Plan.
- ✓ Approved entering into a contract for a Residential Marketing Study.
- ✓ Implemented action plans for both Sound Transit light rail station areas.
- ✓ Established a Citizen Ad-hoc Committee for the Shoreline Master Program Update.
- ✓ Adopted the Ten Year Transportation Improvement Program for 2009 - 2018.
- ✓ Approved the launch of a Farmers Market.
- ✓ Approved the hiring of a consultant to implement the redesign and hosting of the City’s website.
- ✓ Held two City Council retreats, one in January and another in May.
- ✓ Reviewed applications and held interviews to fill vacated City Council position #6.
- ✓ Approved the AFSCME contract for 2009 - 2011.

Department Overview – Dept 01

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

2009 Goals

- Open Fire Station #46.
- Encourage and welcome the opening of the YMCA and S. 154th Street Light Rail Station.
- Proceed with property acquisition at the SeaTac/Airport Light Rail Station.
- Approve the Subdivision Code and Tree Retention Code.
- Approve temporary improvements at the SeaTac/Airport Light Rail Station.
- Continue urging Sound Transit to continue the light rail line further south.
- Continue to seek federal assistance to develop roads.
- Hold two Council retreats.
- Provide direction for the planning of the *2010: Celebrating 20 Years of Cityhood!* event.

Additional goals added at the June 6, 2009 City Council Retreat:

- Sustainability: Amend the 2009 budget to maintain a balanced condition and further consideration of potential revenue sources.
- Continue supporting resumption of SR 509 construction.
- Develop an amendment to the travel policy capping City Council annual travel and phone expenditures. Exceptions to be approved by the City Council.
- Proceed with the development of a City green policy at an initial minimum cost including further consideration of a “hybrid” model, look to take advantage of ICLEI membership and investigating energy use reduction.
- Proceed with the addition of a Sustainability/Climate Change section in the Comprehensive Plan.
- Visioning process: Proceed with an initial \$5,000 consultant to establish the process.
- Memorial for former Councilmember Joe Brennan: Dedication plaque on Fire Station #45.
- Determine a revenue source for sidewalks.
- Place the overnight shelter suggestion on the agenda to discuss with the City of Tukwila.
- Transportation and Public Works Committee: Develop a work plan as a potential model for other Committees.

Performance Indicators	2005	2006	2007	2008
Percentage of meetings attended by at least 5 of 7 Councilmembers	92%	98%	100%	90%*
Number of City Council meetings	59	45	37	44

**Note: As of 10/15/08, the City only had 6 Councilmembers due to the death of Councilmember Brennan. From 01/01/08 – 10/14/08, there was only one meeting where there were less than 5 of 7 Councilmembers in attendance. From 10/15/08 – 12/31/08, there were three meetings where two Councilmembers were absent, making it 4 of 6 in attendance.*

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

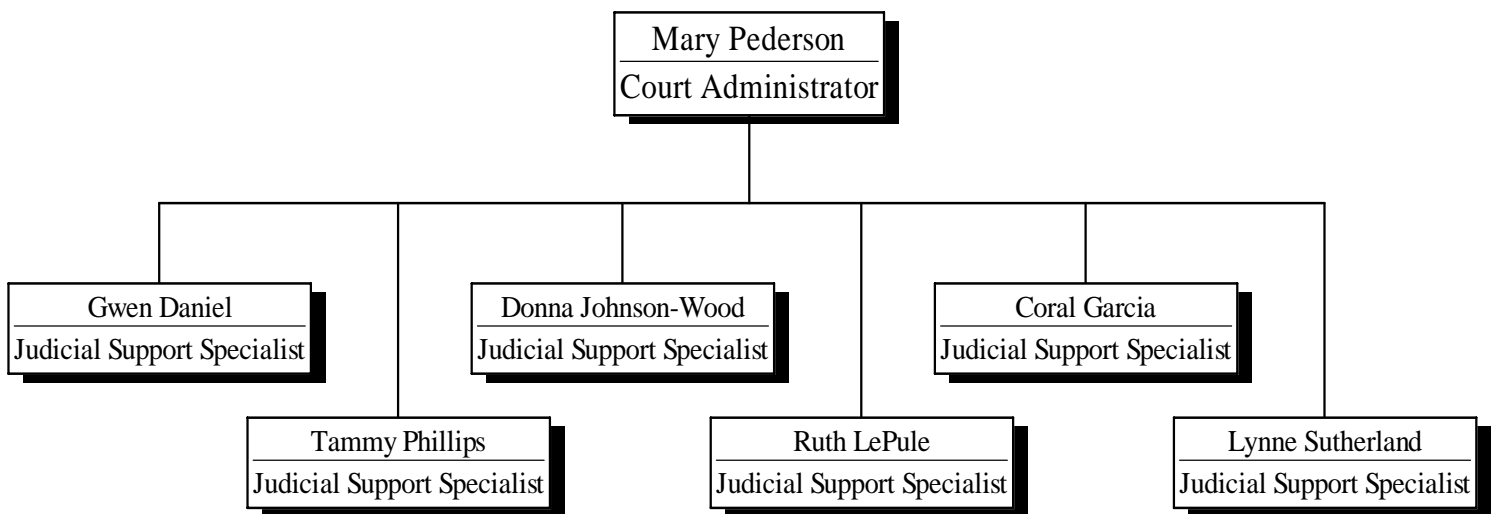
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: City Council (01)

PROGRAM: Legislative Services (511.60)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
511.60.00.000	LEGISLATIVE SERVICES					
511.60.10.000	SALARIES AND WAGES					
511.60.11.000	Salaries & Wages	69,600	69,600	79,200	79,200	79,200
	SALARIES AND WAGES	69,600	69,600	79,200	79,200	79,200
511.60.20.000	PERSONNEL BENEFITS					
511.60.21.001	Medicare	1,009	1,009	1,150	1,150	1,150
511.60.21.003	ICMA - 401(a) Plan	3,421	3,421	3,900	3,900	3,900
511.60.23.000	Medical Savings Plan	58,908	66,213	85,630	86,000	93,650
511.60.24.000	Worker's Compensation	81	58	100	100	100
	PERSONNEL BENEFITS	63,419	70,701	90,780	91,150	98,800
511.60.30.000	SUPPLIES					
511.60.31.008	Office & Operating Supplies	5,104	3,651	5,500	5,500	5,500
511.60.31.011	Publications	27	96	200	-	200
511.60.31.013	Food Supplies	2,265	3,185	2,100	3,000	3,000
511.60.31.023	Uniforms	-	-	1,000	500	1,000
511.60.31.040	Volunteer Appreciation Dinner	3,320	1,992	3,700	3,000	3,700
511.60.35.000	Small Tools & Minor Equipment	691	487	1,000	1,000	1,000
	SUPPLIES	11,407	9,411	13,500	13,000	14,400
511.60.40.000	OTHER SERVICES & CHARGES					
511.60.42.028	Telephone	12,126	11,902	10,760	9,500	10,760
511.60.42.029	Postage	68	25	200	25	200
511.60.43.031	Lodging	7,177	12,563	15,700	8,900	15,246
511.60.43.032	Meals	3,588	2,778	5,076	3,300	6,085
511.60.43.033	Transportation	2,863	5,169	5,320	5,200	6,410
511.60.43.034	Mileage Reimbursements	1,768	624	1,000	1,000	1,000
511.60.45.000	Operating Rentals & Leases	275	474	500	-	-
511.60.49.055	Miscellaneous Permit Fees	-	205	-	-	-
511.60.49.056	Filing & Recording	204	44	-	-	-
511.60.49.061	Registration	7,112	5,320	6,225	2,500	4,950
	OTHER SERVICES & CHARGES	35,181	39,104	44,781	30,425	44,651
	LEGISLATIVE SERVICES	179,607	188,816	228,261	213,775	237,051
	TOTAL CITY COUNCIL EXPENDITURES	179,607	188,816	228,261	213,775	237,051



2009 Budget = 7 FTEs

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

Department Description

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



2009 Budgetary Changes

The Municipal Court budget increased by 9.1% over 2008. Increases were reflected in various areas across the Court's budget including salaries, benefits, supplies and services including contractual judge services, indigent defense, interpreter fees and probation services. A decision card was approved to maintain the Court's staffing level at 7 FTE's for 2009.

Municipal Court Revenue Sources

Warrant Fees	\$ 24,000
Other Charges for Goods & Services – General Government	4,365
Municipal Court Adult Probation	150,000
Other Charges for Goods & Services – Security of Persons & Property	35,500
Fines & Forfeitures (Excluding Traffic Infractions)	119,550
Traffic Infractions	230,000
Red Light Photo Enforcement	460,000
Interest on Court Collections	18,000
Total	<u>\$1,041,415</u>

2008 Accomplishments

- ✓ Continued to reduce accounts receivable and failures to appear.
- ✓ Reviewed and evaluated service contracts for cost effectiveness.
- ✓ Implemented and disseminated all changes in the Judicial Information System.
- ✓ Processed 1,174 inmates via jail video conferencing; Transported 284 inmates to Court from the Regional Justice Center, King County Jail and the City of Renton Jail; Processed 11,632 criminal, civil and parking filings including red light photo enforcement.
- ✓ Collected \$439,341 from AllianceOne on accounts assigned to collections and \$40,570 in interest.
- ✓ Ordered and installed a screen and projector for red light enforcement court hearings.

Department Overview – Dept 02

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

2008 Accomplishments Continued

- ✓ Developed a LAP and LEP plan to obtain funding from the Administrator of the Courts for State interpreter funding.
- ✓ Developed and implemented an accounting desk.
- ✓ Developed and implemented an interpreter calendar for criminal and civil court calendars.
- ✓ Staff attended conferences provided by Administrator of the Courts.
- ✓ Judge and Court Administrator attended District and Municipal Training and Leadership Conference provided by Administrator of the Courts.
- ✓ Created a new job description and position title for Court staff from Office Technician to Judicial Support Specialist.
- ✓ Implemented electronic filings of criminal and civil citations which began in January 2009.
- ✓ Implemented new laws set by the State Legislators.
- ✓ Effectively performed other functions including, but not limited to, performance evaluations, purchasing of supplies, counseling of employees in personnel related matters and other challenges.
- ✓ Continue rotation so that each Support Specialist is trained on all Court functions.
- ✓ Continue to review court procedures and modify as needed.

2009 Goals

- To be fully staffed and remain fully staffed.
- Continue to reduce accounts receivable and failures to appear in Court.
- Continue to review service contracts for cost effectiveness.
- Review Court procedures and modify them, as necessary, to maximize cost recoupment and confirm compliance with Court rules and State statutes; Continue to review and update desk manuals.
- Effectively perform other functions including, but not limited to, performance evaluations, purchasing of supplies, counseling of employees in personnel related matters and other challenges.
- Continue to work with Administrator of the Courts for State Interpreter funding.
- Research and apply for grants that pertain to the judicial branch of government.
- To break ground for the new South End Correctional Facility: Continue to work on jail issues.

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

2009 Goals Continued

- Develop and Implement a more detailed web based program regarding Court functions as well as attach forms for Public Defender Applications, Mitigation and Contested Written Statements.
- Work on reclassifying Court staff.
- Research the costs involved with purchasing scanning equipment to scan criminal and civil filings.

Performance Indicators	2005	2006	2007	2008
Traffic and Non-Traffic Filings	2,139	2,752	2,993	2,592
Criminal Traffic/Non-Traffic Filings	422	1,262	1,364	1,635
Parking Filings	309	298	347	396
Number of In Custody Hearings	261	239	367	284
Number of Video Arraignments	772	913	1,144	1,074
Orders for Protection Filed	7	30	45	34
Code Enforcement Citations	42	25	44	21
Anti-Harassment Orders	2	7	13	4
Red Light Camera Photo Enforcement	N/A	N/A	5,124	7,009

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Municipal Court (02)

PROGRAM: Municipal Court - Judicial (512.50)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
MUNICIPAL COURT - JUDICIAL FTE'S		5.40	6.00	7.00	6.50	7.00
512.50.00.000	MUNICIPAL COURT - JUDICIAL					
512.50.10.000	SALARIES AND WAGES					
512.50.11.000	Salaries & Wages	261,394	270,241	341,250	322,190	367,870
512.50.12.000	Overtime	7,442	20,731	500	10,000	500
	SALARIES AND WAGES	268,836	290,972	341,750	332,190	368,370
512.50.20.000	PERSONNEL BENEFITS					
512.50.21.001	Medicare	3,834	4,145	4,950	4,650	5,350
512.50.21.002	Standard Long Term Disability	3,616	3,709	4,610	4,670	4,970
512.50.21.003	ICMA - 401(a) Plan	11,954	13,881	16,800	15,760	18,110
512.50.21.004	ICMA - 457 Deferred Comp Plan	960	960	1,780	1,370	1,870
512.50.22.000	State Retirement	7,636	16,637	20,960	23,220	29,920
512.50.23.000	Medical Insurance	45,016	50,411	85,000	69,230	89,730
512.50.24.000	Worker's Compensation	1,301	1,272	1,630	1,280	1,640
512.50.25.000	Unemployment	538	582	690	650	740
	PERSONNEL BENEFITS	74,855	91,597	136,420	120,830	152,330
512.50.30.000	SUPPLIES					
512.50.31.008	Office & Operating Supplies	3,735	1,729	4,000	4,000	4,000
512.50.31.011	Publications	-	520	350	20	580
512.50.31.023	Regular Uniforms	-	-	-	240	250
512.50.35.000	Small Tools & Equipment	-	1,290	2,000	8,000	2,940
	SUPPLIES	3,735	3,539	6,350	12,260	7,770
512.50.40.000	OTHER SERVICES & CHARGES					
512.50.41.000	Professional Services	-	325	500	-	-
512.50.42.028	Telephone	1,308	1,220	1,000	500	1,000
512.50.42.029	Postage	5,598	5,336	7,600	4,500	7,600
512.50.43.031	Lodging	-	-	400	1,600	400
512.50.43.032	Meals	35	-	200	200	200
512.50.43.033	Transportation	116	-	450	400	450
512.50.44.000	Advertising	49	-	-	-	-
512.50.48.000	Repairs & Maintenance	294	-	500	-	-
512.50.49.054	Memberships	100	100	675	475	700
512.50.49.056	Filing & Recording	33	-	-	-	-
512.50.49.058	Printing & Binding	3,518	5,829	4,000	7,328	6,000
512.50.49.061	Registration	99	100	1,000	1,000	1,000
512.50.49.062	Laundry Services	-	10	20	-	100
	OTHER SERVICES & CHARGES	11,150	12,920	16,345	16,003	17,450
	MUNICIPAL COURT - JUDICIAL	358,576	399,028	500,865	481,283	545,920

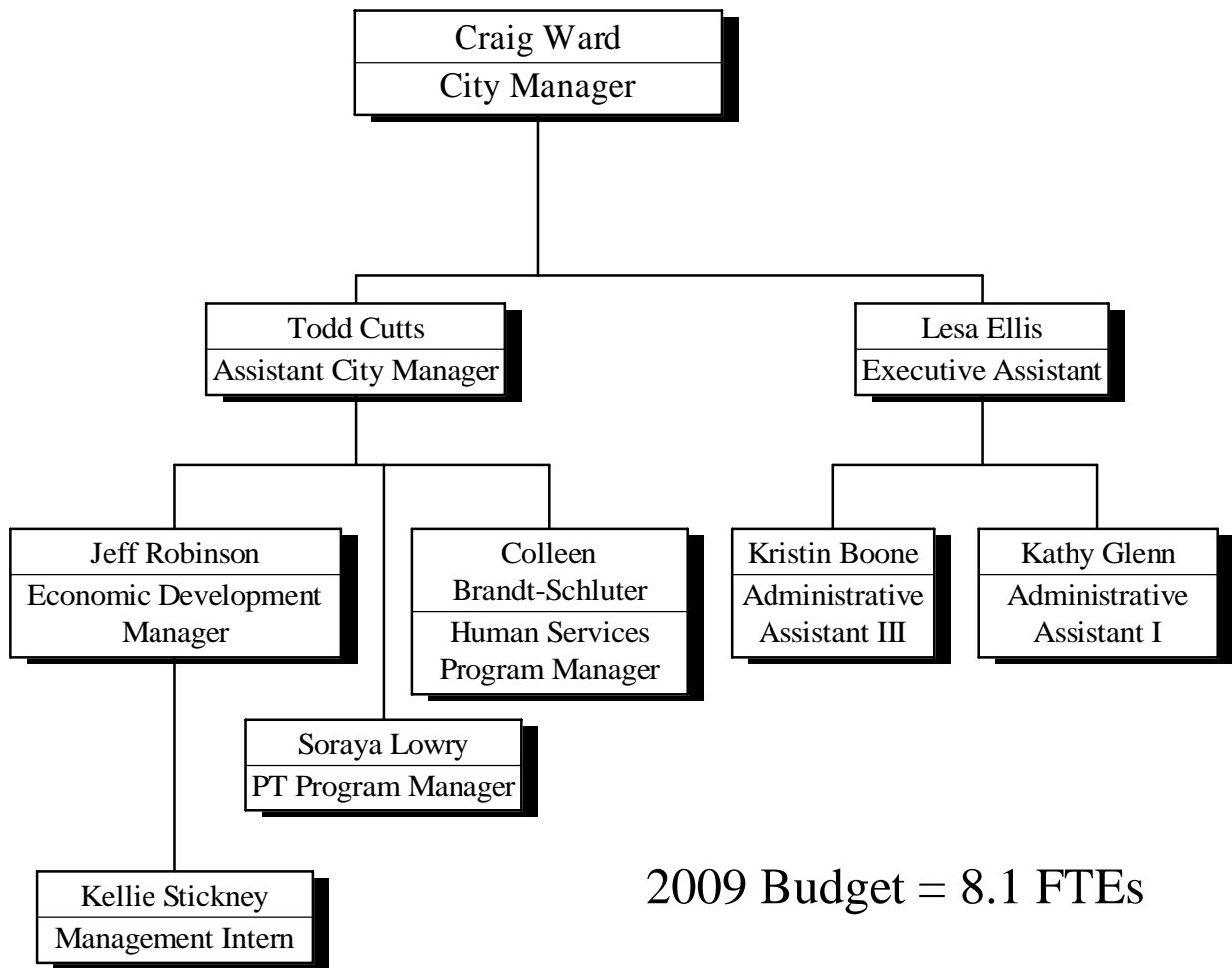
**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

**FUND: General Fund (001)
DEPT: Municipal Court (02)**

**PROGRAMS: Municipal Court - Legal (515.50)
Probation & Parole Svs (523.30)
Capital Exp - Courts (594.12)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2008 BUDGET	2008 Y/E EST	2009 BUDGET
515.50.00.000	MUNICIPAL COURT - LEGAL					
515.50.40.000	OTHER SERVICES & CHARGES					
515.50.41.007	Judge	80,844	88,174	100,000	100,000	107,520
515.50.41.014	Indigent Defense	59,514	130,665	110,000	110,000	120,000
515.50.49.057	Witness Fees	1,228	1,390	2,500	300	2,500
515.50.49.064	Jury Fees	7,180	5,654	7,500	5,000	7,500
515.50.49.065	Interpreter Fees	18,536	24,870	25,000	25,000	30,000
	OTHER SERVICES & CHARGES	167,302	250,753	245,000	240,300	267,520
	MUNICIPAL COURT - LEGAL	167,302	250,753	245,000	240,300	267,520
523.30.00.000	PROBATION & PAROLE SERVICES					
523.30.40.000	OTHER SERVICES & CHARGES					
523.30.41.017	Probation Services	9,600	9,600	12,000	12,000	13,200
	OTHER SERVICES & CHARGES	9,600	9,600	12,000	12,000	13,200
	PROBATION & PAROLE SERVICES	9,600	9,600	12,000	12,000	13,200
594.12.00.000	CAPITAL EXPENDITURES - COURTS					
594.12.60.000	CAPITAL OUTLAY					
594.12.64.097	Tools and Equipment	-	-	5,000	4,065	5,000
	CAPITAL OUTLAY	-	-	5,000	4,065	5,000
	CAPITAL EXPENDITURES - COURTS	-	-	5,000	4,065	5,000
	TOTAL MUNICIPAL COURT EXPENDITURES	535,478	659,381	762,865	737,648	831,640



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

Department Description

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

2009 Budgetary Changes

A decision card was approved in the amount of \$15,000 to fund a program administrator position for the Southwest King County Economic Development Initiative (SKCEDI) Business Attraction Program. This program will allow the City to leverage its development resources at a sub-regional level in order to enhance awareness of the community. The human services contract budget increased by 30.6% or \$84,609 in 2009. This amount includes a decision card of \$31,668 which carried forward some of the unspent human service funds from 2008. (Note: A guide to the City's Human Service providers can be found in the appendix of the 2009 Budget).

City Manager's Office Revenue Sources

Community Development Block Grant (CDBG) for Human Services	\$ \$26,044
Total	\$ \$26,044

2008 Accomplishments

- ✓ Continued to administer all City departments in a manner consistent with the adopted policies of the City Council as authorized by State laws.
- ✓ Continued to strengthen the City's economy by implementing an effective economic development plan to promote tourism, encourage real estate development, recruit new businesses, retain and support existing businesses and improve neighborhoods.
- ✓ Began planning for implementation of a Community Organizations Active in Disaster (COAD) to provide a coordinated response that connects unmet human services needs with community resources following a disaster.
- ✓ Actively worked with all property owners in the SeaTac/Airport Light Rail Station area and the 154th Street Station area to encourage redevelopment and implementation of the adopted Station Area Action Plan. Negotiated public incentives for mixed-use development and pursue strategic property acquisition in the station areas.

Department Overview – Dept 03

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

2008 Accomplishments Continued

- ✓ Continued to support cooperative intergovernmental economic development efforts including the Southwest King County Chamber of Commerce SeaTac Business Committee, and the Southwest King County Economic Development Initiative.
- ✓ Staffed the Hotel-Motel Tax Advisory Committee and administered programs to enhance tourism including overseeing the effectiveness of tourism promotion through the Seattle Southside Visitor Services Program.
- ✓ Implemented the Development and Transit Way Agreement with Sound Transit, issued construction permit for the SeaTac/Airport Light Rail Station, developed plan for interim community access point parking and prepared for 2009 opening of light rail service to SeaTac.
- ✓ With the support of the Parks, Planning and Public Works departments, continued administering the Interlocal Agreement with the Port of Seattle and continued to work with them on various issues including: implementation of near term projects included on the Airport Comprehensive Development Plan, development of the 55 acre property, right-of-way vacations, Consolidated Rental Car facility, continuation/redevelopment of the Tyee Golf Course, exclusion of future runway extension language from the Airport Layout Plan, future Surface Water Management Fees, Westside trail design and funding, parking tax receipt and use, alternate South Access evaluation and evaluation of consolidated hotel shuttle operations.
- ✓ Improved the quality of life for City residents through the strategic use of Human Services funding and participation in South King County planning activities. Engaged the community, particularly those who are difficult to reach, fostered new approaches, relationships and programs with agencies to address the gaps in human services provided within our City.
- ✓ Guided the Human Services Advisory Committee to apply Results and Strategies to rate the Human Services 2009-2010 applications and made recommendations for funding to Council.
- ✓ With the support of the Stuart Foundation, Community Schools Collaboration, the Family Resource Center, YMCA and other partnerships, worked to address the academic and social service needs of youth and families in SeaTac.
- ✓ With the support of the Parks Department, promoted and encouraged broader participation in the Recreation Scholarship Program for children in low-income families in our City.
- ✓ Continued to oversee and direct City lobbying efforts before the Washington State Legislature and with the US Congress, seeking federal funding and state for priority capital projects.
- ✓ Supported Council policymaking regarding property acquisitions.



City Staff and Mayor Shape tour Sound Transit Light Rail infrastructure construction in December 2008.

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

2008 Accomplishments Continued

- ✓ With the support of the Public Works and Planning Departments, improved turnaround time and customer satisfaction with the City's development permit review and inspection process.
- ✓ Conducted a Master Plan and Cooperative Fire Services Study with the City of Tukwila and supported the committee structure in making a recommendation to the SeaTac and Tukwila City Councils.
- ✓ Continued to expand community outreach and information through an enhanced 12 page, full color SeaTac Report, the City Manager's Weekly Update, press releases and public relations campaign, the website, and government access television including the completion of a custom video of special events and progressing on the Entertainment District Tours video for airing on SeaTV.
- ✓ Enhanced community access to SeaTV Comcast Channel 21 programming by working with our vendor to provide internet access for viewing council meetings and custom videos, as well as the SeaTV schedule.
- ✓ Promoted closer cooperation of the Code Enforcement, Police and Legal Departments to enhance timely responsiveness to all City-wide code compliance issues, and worked to resolve code enforcement compliance issues with the Seattle Islamic Center.
- ✓ Arranged for Council, staff, and Hotel/Motel Advisory Committee members to attend four entertainment district tours.
- ✓ Coordinated two volunteer appreciation events.
- ✓ Oversaw the City-wide integration of the refreshed City logo on business papers, vehicles, flags, uniforms, etc.
- ✓ Noted, assigned, and responded to inquiries made at Council meetings totaling 41 from Councilmembers and 30 from citizens.

2009 Goals

- Plan and oversee the Getting to Know Our Community Better speaker series to promote a clearer understanding of the community we serve and use the information to improve outreach and community involvement.
- Continue to support the City Council's efforts to seek federal assistance to develop roads.
- Continue to provide support to the City Council, including coordination of two Council Retreats.
- Organize a committee for the 2010: Celebrating 20 Years of Cityhood! Event and provide the City Council Committees with monthly updates.
- Coordinate two volunteer appreciation events.
- Incorporate the City Council's changes into the SeaTac Report newsletter.

Department Overview – Dept 03

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

2009 Goals Continued

- Actively work with Sound Transit on the opening of the S. 154th Street Light Rail Station and to resolve issues related to the SeaTac/Airport Light Rail Station.
- Complete the production of the two custom videos and plan for two new videos for the SeaTV library.
- Continue to review and update the City Manager’s Office Emergency SOP’s, including severe weather events.
- Continue to oversee and direct City lobbying efforts before the Washington State Legislature and with the US Congress, seeking federal funding and state for priority capital projects.
- Staff the Hotel-Motel Tax Advisory Committee and administer programs to enhance tourism including overseeing the effectiveness of tourism promotion through the Seattle Southside Visitor Services Program.
- Continue to support cooperative intergovernmental economic development efforts including the Southwest King County Chamber of Commerce SeaTac Business Committee, and the Southwest King County Economic Development Initiative.
- Continue economic development efforts, including tourism promotion, business attraction/retention and attraction of new private development and investment.
- Focus on facilitating development within both the SeaTac Airport Station area and the 154th Street Station Area.
- Adopt a continuity of government/operations plan.
- Continue to monitor the Online Citizen Requests “We want to hear from you” for assignment and follow-up.
- Implement outreach meetings with Community Organizations/Groups to encourage Emergency Preparedness and to join COAD.
- Implement COAD Kick-Off Event and create a COAD database.
- Meet with Human Services contracted providers to encourage collaborative partnerships in order to leverage greater services, resources, and maximize community investment.

Performance Indicators	2005	2006	2007	2008
Number of legislative issues lobbied	39	34	29	30
Number of successful legislative issues	21	12	15	4
Number of Human Services programs administered	35	39	34	34
Number of Human Services clients served	8,183	9,671	13,078	16,725

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)		PROGRAMS: City Manager Adm (513.10)				
DEPT: City Manager's Office (03)		Comm - SEATV (528.10)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
CITY MANAGER ADMINISTRATION FTE'S		4.50	4.65	5.15	5.05	5.24
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.10.000	SALARIES AND WAGES					
513.10.11.000	Salaries & Wages	321,731	362,721	390,870	386,200	421,630
513.10.12.000	Overtime	-	22	-	-	-
SALARIES AND WAGES		321,731	362,743	390,870	386,200	421,630
PERSONNEL BENEFITS						
513.10.20.000	Medicare	4,608	5,295	5,670	5,620	6,120
513.10.21.001	Standard Long Term Disability	3,950	3,956	4,870	4,770	5,140
513.10.21.002	ICMA - 401(a) Plan	15,623	16,544	17,720	17,780	18,720
513.10.21.003	ICMA - 457 Deferred Comp Plan	6,248	7,999	7,050	7,760	7,450
513.10.21.004	State Retirement	9,918	19,890	23,070	26,290	32,720
513.10.22.000	Medical Insurance	38,657	39,260	48,810	46,590	47,580
513.10.23.000	Worker's Compensation	797	898	1,280	1,020	1,230
513.10.24.000	Unemployment	644	726	790	780	850
PERSONNEL BENEFITS		80,445	94,568	109,260	110,610	119,810
SUPPLIES						
513.10.30.000	Office & Operating Supplies	2,420	2,752	2,700	2,700	2,700
513.10.31.008	Publications	62	132	100	57	57
513.10.31.011	Food Supplies	206	71	100	122	100
513.10.31.013	Uniforms & Safety Clothing	-	-	400	400	400
513.10.31.018	Small Tools & Minor Equipment	432	1,129	200	1,255	1,000
SUPPLIES		3,120	4,084	3,500	4,534	4,257
OTHER SERVICES & CHARGES						
513.10.40.000	Professional Services	16,000	17,610	21,000	96,200	21,000
513.10.41.000	Secretarial Pool Services	842	2,036	1,000	2,392	2,400
513.10.41.065	Small Business Development Center	10,000	10,000	10,000	10,000	10,000
513.10.41.099	Federal Lobbyist	-	-	125,000	120,000	120,000
513.10.41.120	SKCEDI Business Attraction Program	-	-	-	-	15,000
513.10.41.129	Telephone	1,889	1,918	2,600	2,400	2,600
513.10.42.028	Postage	9,332	9,383	9,800	9,800	9,800
513.10.42.029	Lodging	2,633	2,472	8,290	7,600	6,996
513.10.43.031	Meals	2,253	2,544	2,873	2,435	2,230
513.10.43.032	Transportation	826	1,295	3,510	3,100	4,240
513.10.43.033	Advertising	250	125	260	-	260
513.10.44.000	Equipment Rental - 501 Fund	7,462	6,782	6,189	6,189	8,883
513.10.45.002	Subscriptions/Misc Services	491	482	300	339	300
513.10.49.053	Memberships	2,250	2,425	2,804	2,486	2,918
513.10.49.054	Printing & Binding	11,011	11,883	21,456	27,400	28,460
513.10.49.058	Registration	2,975	3,875	5,550	2,500	4,190
OTHER SERVICES & CHARGES		68,214	72,830	220,632	292,841	239,277
CITY MANAGER ADMINISTRATION		473,510	534,225	724,262	794,185	784,974
528.10.00.000	COMMUNICATIONS - SEATV					
528.10.30.000	SUPPLIES					
528.10.31.008	Office & Operating Supplies	98	60	2,000	1,000	1,000
528.10.35.000	Small Tools & Minor Equipment	92	-	-	67	-
SUPPLIES		190	60	2,000	1,067	1,000
OTHER SERVICES & CHARGES						
528.10.40.000	Professional Services	5,929	22,999	30,500	41,500	40,000
528.10.41.000	Computer Repair & Maintenance	1,077	817	1,100	-	600
528.10.48.050	Miscellaneous Services	706	706	711	711	711
OTHER SERVICES & CHARGES		7,712	24,522	32,311	42,211	41,311
COMMUNICATIONS - SEATV		7,902	24,582	34,311	43,278	42,311

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

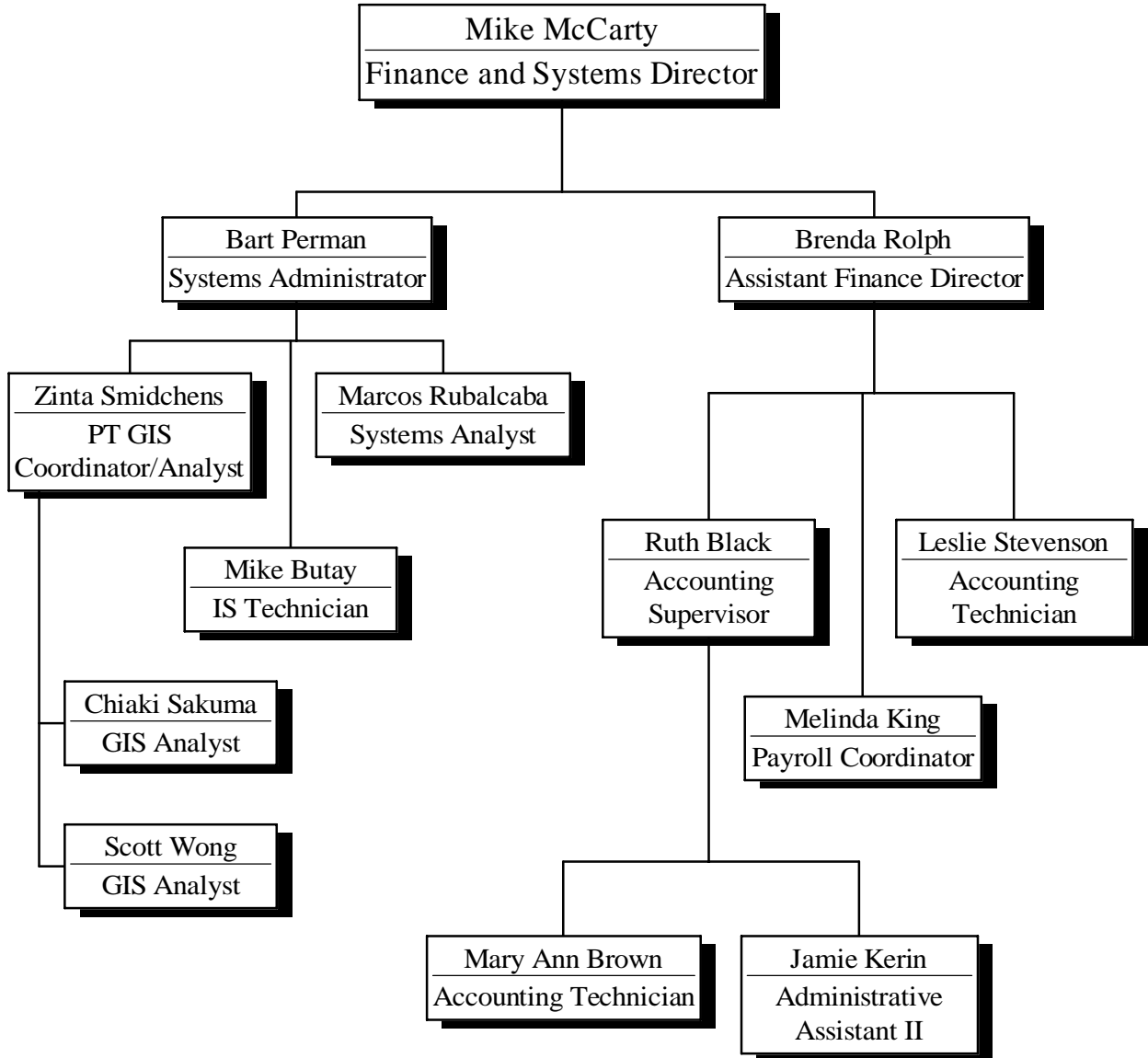
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: City Manager's Office (03)

PROGRAM: Human Services (559.30)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
HUMAN SERVICES FTE'S		1.00	1.00	1.00	1.00	1.00
559.30.00.000	HUMAN SERVICES					
559.30.10.000	SALARIES AND WAGES					
559.30.11.000	Salaries & Wages	42,221	47,649	51,600	59,300	64,400
559.30.12.000	Overtime	486	445	500	250	500
	SALARIES AND WAGES	42,707	48,094	52,100	59,550	64,900
559.30.20.000	PERSONNEL BENEFITS					
559.30.21.001	Medicare	616	698	750	870	950
559.30.21.002	Standard Long Term Disability	682	680	700	830	870
559.30.21.003	ICMA - 401(a) Plan	2,089	2,364	2,540	2,930	3,190
559.30.22.000	State Retirement	1,271	2,784	3,170	4,300	5,270
559.30.23.000	Medical Insurance	10,090	10,653	11,400	11,390	12,440
559.30.24.000	Worker's Compensation	168	238	240	210	240
559.30.25.000	Unemployment	85	96	110	120	130
	PERSONNEL BENEFITS	15,001	17,513	18,910	20,650	23,090
559.30.30.000	SUPPLIES					
559.30.31.008	Office & Operating Supplies	184	56	220	220	220
559.30.31.011	Publications	22	55	150	150	150
559.30.31.013	Food Supplies	200	143	300	300	300
	SUPPLIES	406	254	670	670	670
559.30.40.000	OTHER SERVICES & CHARGES					
559.30.41.000	Professional Services	-	-	5,000	5,000	5,000
559.30.41.012	Human Services Contracts	267,708	273,380	277,270	277,270	361,879
559.30.41.048	Human Services CDBG Contracts	20,711	24,666	24,666	26,044	26,044
559.30.41.053	Human Services Budget Reserve	-	36,557	73,337	10,000	40,000
559.30.41.100	Reinvest in Youth Initiative	5,000	-	-	-	-
559.30.42.028	Telephone	-	141	780	780	780
559.30.43.032	Meals	-	-	100	100	100
559.30.43.033	Transportation	2	-	50	50	50
559.30.49.000	Miscellaneous Services	6,822	2,812	8,800	8,800	8,800
559.30.49.054	Memberships	50	-	100	100	100
559.30.49.058	Printing & Binding	-	-	250	250	250
559.30.49.061	Registration	-	40	250	300	450
	OTHER SERVICES & CHARGES	300,293	337,596	390,603	328,694	443,453
	HUMAN SERVICES	358,407	403,457	462,283	409,564	532,113
TOTAL CITY MANAGER'S OFFICE EXP		839,819	962,264	1,220,856	1,247,027	1,359,398



2009 Budget = 12.5 FTEs

Department Overview – Dept 04

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

Department Description

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

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



City Manager Craig Ward presents Finance & Systems Director Mike McCarty with the 2008 Extra Mile Award.

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

2009 Budgetary Changes

In 2008, GIS had two Interns (.84 FTE's) that were approved on decision cards. No additional GIS Interns were approved in 2009. This reduced total Finance & Systems FTE's to 12.5 from 13.34. Two decision cards were approved for Information Services in 2009 including: 1) Installation of server virtualization hardware and software to replace current network infrastructure (\$36,855) and 2) Shared network storage to increase storage capacity (\$32,100). Both of these decision cards are for capital purchases and are being funded out of the *Municipal Capital Improvement Fund #301*.

Finance Department Revenue Sources

Business Licensing Fees	\$67,000
GIS Products and Services	<u>2,000</u>
Total	<u>\$69,000</u>

2008 Accomplishments

Finance Administration

- ✓ Prepared the 2007 Comprehensive Annual Financial Report; Obtained an unqualified opinion from the Washington State Auditor's Office on the 2007 financial statements.
- ✓ Received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the City's 2008 Annual Budget document.

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

2008 Accomplishments Continued

- ✓ Assisted with the negotiations and settlement of a successor bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) Local #3830 for the years 2009 through 2011.
- ✓ Coordinated preparation of the 2009 Annual Budget and 2009–2014 City-wide Capital Improvement Plan.
- ✓ Continued audits of vehicle licensing sales tax reporting, resulting in additional sales tax revenue to date of \$112,037.

Information Services/GIS

- ✓ Replaced computer workstations, monitors and printers as approved in the 2008 Budget.
- ✓ Assisted in permit streamlining effort.
- ✓ Developed and coordinated request for proposal (RFP) for City website replacement.
- ✓ Upgraded various software packages to the latest version including AutoCAD and FireRMS software.
- ✓ Completed design of new computer network configuration.
- ✓ Implemented Intranet mapping prototype.
- ✓ Migrated and consolidated GIS data to a new dedicated server
- ✓ Completed parcel geodatabase design in a joint project with the King County GIS Center.
- ✓ Overhauled the Emergency Operations Center Map Book for first responders and damage assessment (GIS).
- ✓ Supported several large-scale projects such as Commute Trip Reduction Program, Light Rail Station Area Planning and GASB Statement #34 infrastructure reporting (GIS).



2009 Goals

Finance Administration

- Complete the 2008 Comprehensive Annual Financial Report (CAFR) and submit the document to the GFOA for consideration of the Certificate of Achievement for Excellence in Financial Reporting.
- Obtain an unqualified opinion from the Washington State Auditor's Office on the 2008 financial statements.

Department Overview – Dept 04

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

2009 Goals Continued

- Coordinate the development and preparation of the City’s 2010 Annual Budget and the 2010 - 2015 City-wide Capital Improvement Plan.
- Continue effort to define and prioritize City-wide capital needs program, explore new funding sources, and develop funding strategies to fund the program.
- Coordinate audit of commercial parking businesses in SeaTac to determine compliance with the City’s parking tax code.
- Assist with preparing for and negotiating a successor bargaining agreement with the International Association of Fire Fighters Local #2919 for the years 2010 through 2012.

Information Services/GIS

- Replace computer workstations, monitors and laptops as approved in the 2009 Budget.
- Complete upgrade of Cisco Call Manager and Emergency Responder hardware and software.
- Coordinate completion of upgrade/replacement of City’s website.
- Upgrade Microsoft SQL database server and Class Registration software; Support implementation of FireRMS mobile application.
- Implement virtual server environment to enhance network performance and security.
- Implement disaster recovery solution for City network.
- Continue to assist in permit streamlining effort, including implementing MyBuildingPermit.com and selection of replacement permitting software.
- Roll out intranet mapping tools to all City staff and new parcel geodatabase (GIS).
- Complete the redrawing of tax parcel boundaries in a joint project with King County Assessors Department (currently more than 50% complete) (GIS).
- Begin consolidation of City-specific transportation data (GIS).
- Complete and improve storm sewer data (GIS).

Performance Indicators	2005	2006	2007	2008
Number of business licenses issued	1,850	1,910	1,911	1,912
Number of claim vouchers issued	4,556	4,294	4,501	4,662
Total semi-monthly payroll warrants and direct deposits	\$12.8m	\$13.5m	\$14.8m	\$16.0m

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Finance and Systems (04)

PROGRAM: Finance Administration (514.23)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
FINANCE ADMINISTRATION FTE'S		6.50	6.50	7.00	7.00	7.00
514.23.00.000	FINANCE ADMINISTRATION					
514.23.10.000	SALARIES AND WAGES					
514.23.11.000	Salaries & Wages	424,486	440,770	497,640	502,780	528,000
	SALARIES AND WAGES	424,486	440,770	497,640	502,780	528,000
514.23.20.000	PERSONNEL BENEFITS					
514.23.21.001	Medicare	5,980	6,350	7,220	7,000	7,660
514.23.21.002	Standard Long Term Disability	5,721	5,579	6,720	6,660	7,130
514.23.21.003	ICMA - 401(a) Plan	20,288	21,523	24,460	23,700	25,960
514.23.21.004	ICMA - 457 Deferred Comp Plan	4,307	4,820	5,900	5,470	6,190
514.23.22.000	State Retirement	13,134	23,209	30,510	35,120	42,880
514.23.23.000	Medical Insurance	56,717	53,803	76,590	63,300	71,280
514.23.24.000	Worker's Compensation	1,089	1,080	1,640	1,290	1,640
514.23.25.000	Unemployment	849	882	1,000	970	1,060
	PERSONNEL BENEFITS	108,085	117,246	154,040	143,510	163,800
514.23.30.000	SUPPLIES					
514.23.31.008	Office & Operating Supplies	2,596	2,397	3,500	2,000	2,500
514.23.31.009	Forms	455	496	1,000	1,000	1,000
514.23.31.011	Publications	2,021	935	1,000	500	1,000
514.23.35.000	Small Tools & Minor Equipment	310	552	600	250	500
	SUPPLIES	5,382	4,380	6,100	3,750	5,000
514.23.40.000	OTHER SERVICES & CHARGES					
514.23.41.000	Professional Services	-	-	10,000	24,000	10,000
514.23.41.018	Accounting and Auditing	38,402	41,554	40,000	40,000	40,000
514.23.42.028	Telephone	39	114	480	700	900
514.23.42.029	Postage	3,707	3,814	3,700	4,000	4,000
514.23.43.031	Lodging	622	1,214	1,500	1,200	1,500
514.23.43.032	Meals	132	44	400	200	400
514.23.43.033	Transportation	245	856	1,200	290	500
514.23.49.053	Subscriptions	26	29	50	50	50
514.23.49.054	Memberships	596	330	1,000	340	400
514.23.49.058	Printing and Binding	507	983	1,000	750	1,000
514.23.49.061	Registration	1,305	2,690	4,500	2,500	3,000
	OTHER SERVICES & CHARGES	45,581	51,628	63,830	74,030	61,750
	FINANCE ADMINISTRATION	583,534	614,024	721,610	724,070	758,550

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Finance and Systems (04)

PROGRAM: Network Info Systems (518.88)

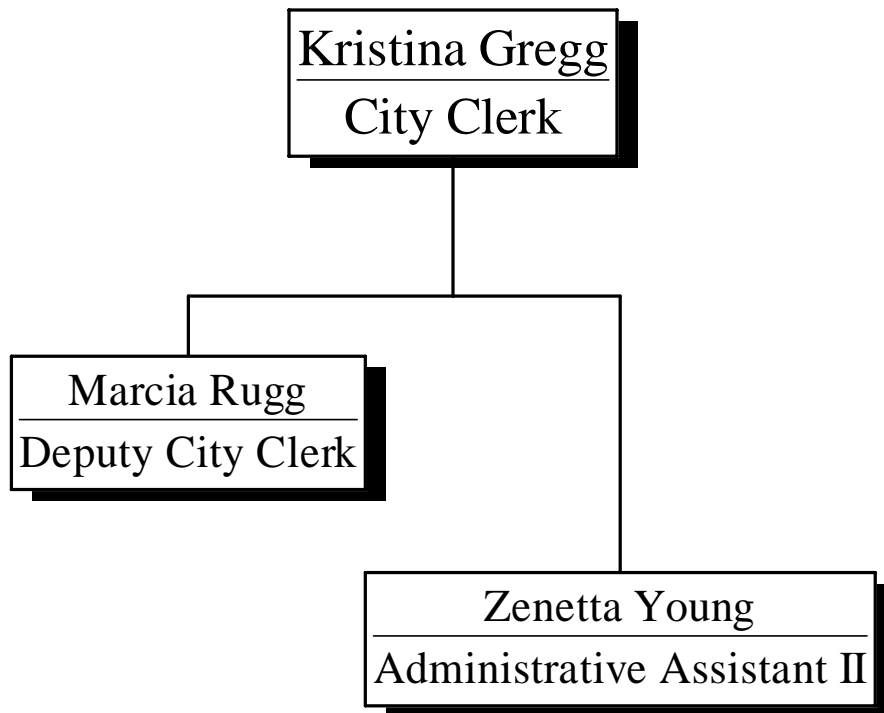
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
NETWORK INFORMATION SYSTEMS FTE'S		2.67	3.00	3.00	3.00	3.00
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.10.000	SALARIES AND WAGES					
518.88.11.000	Salaries & Wages	122,091	159,690	192,530	193,250	205,520
518.88.12.000	Overtime	-	-	1,200	250	1,200
	SALARIES AND WAGES	122,091	159,690	193,730	193,500	206,720
518.88.20.000	PERSONNEL BENEFITS					
518.88.21.001	Medicare	1,726	2,258	2,810	2,790	3,000
518.88.21.002	Standard Long Term Disability	1,749	2,264	2,600	2,830	2,780
518.88.21.003	ICMA - 401(a) Plan	5,853	7,649	9,530	9,440	10,160
518.88.21.004	ICMA - 457 Plan	720	720	1,500	1,110	1,570
518.88.22.000	State Retirement	3,747	9,326	11,880	13,960	16,790
518.88.23.000	Medical Insurance	26,885	34,886	42,910	42,850	46,730
518.88.24.000	Worker's Compensation	344	503	740	590	740
518.88.25.000	Unemployment	244	319	390	390	420
	PERSONNEL BENEFITS	41,268	57,925	72,360	73,960	82,190
518.88.30.000	SUPPLIES					
518.88.31.008	Office & Operating Supplies	106	202	200	200	200
518.88.31.011	Publications	-	38	200	50	200
518.88.31.012	Computer Supplies	19,270	22,436	22,000	21,000	22,000
518.88.35.000	Small Tools & Minor Equipment	858	390	600	600	600
	SUPPLIES	20,234	23,066	23,000	21,850	23,000
518.88.40.000	OTHER SERVICES & CHARGES					
518.88.41.000	Professional Services	245	-	55,500	55,500	5,500
518.88.42.027	Communication Service Provider	10,068	11,922	12,000	12,000	12,000
518.88.42.028	Telephone	2,193	1,579	1,440	2,125	2,100
518.88.42.029	Postage	203	113	100	40	100
518.88.43.031	Lodging	-	-	400	-	400
518.88.43.032	Meals	-	56	100	100	100
518.88.43.033	Transportation	15	143	100	150	150
518.88.45.000	Operating Rentals & Leases	130	130	130	130	130
518.88.48.049	Equipment Repair & Maintenance	-	759	800	200	800
518.88.48.050	Computer Repair & Maintenance	54,483	74,655	100,165	102,528	103,300
518.88.49.061	Registration	2,590	1,856	4,350	4,350	4,350
518.88.49.066	Employee Training Programs	149	5,237	5,000	2,900	5,000
	OTHER SERVICES & CHARGES	70,076	96,450	180,085	180,023	133,930
	NETWORK INFORMATION SYSTEMS	253,669	337,131	469,175	469,333	445,840

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)
DEPT: Finance and Systems (04) **PROGRAM: Geographic Info Systems (518.90)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
GEOGRAPHIC INFORMATION SYSTEMS FTE'S		2.00	2.50	3.34	3.25	2.50
518.90.00.000	GEOGRAPHIC INFORMATION SYS					
518.90.10.000	SALARIES AND WAGES					
518.90.11.000	Salaries & Wages	113,675	127,164	172,580	168,480	159,440
518.90.12.000	Overtime	-	-	500	400	500
	SALARIES AND WAGES	113,675	127,164	173,080	168,880	159,940
518.90.20.000	PERSONNEL BENEFITS					
518.90.21.001	Medicare	1,641	1,764	2,520	2,430	2,320
518.90.21.002	Standard Long Term Disability	1,296	1,338	1,520	1,890	1,660
518.90.21.003	ICMA - 401(a) Plan	4,493	4,514	5,530	6,240	6,060
518.90.21.004	ICMA - 457 Plan	753	548	1,100	1,260	1,220
518.90.22.000	State Retirement	3,284	7,335	9,000	10,400	12,990
518.90.23.000	Medical Insurance	15,462	13,425	25,610	19,400	21,090
518.90.24.000	Worker's Compensation	373	521	790	670	600
518.90.25.000	Unemployment	227	254	350	340	320
	PERSONNEL BENEFITS	27,529	29,699	46,420	42,630	46,260
518.90.30.000	SUPPLIES					
518.90.31.008	Office & Operating Supplies	3,335	1,665	1,500	1,000	1,500
518.90.31.011	Publications	1,243	461	1,000	200	1,000
518.90.31.013	Meeting Food Supplies	-	-	-	250	300
518.90.35.000	Small Tools and Minor Equipment	-	-	300	-	300
	SUPPLIES	4,578	2,126	2,800	1,450	3,100
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	326	20,894	50,000	36,500	30,000
518.90.42.028	Telephone	8	460	630	630	700
518.90.43.031	Lodging	-	934	4,080	2,800	4,280
518.90.43.032	Meals	-	154	960	450	1,030
518.90.43.033	Transportation	141	733	1,650	1,000	2,150
518.90.48.050	Computer Repair & Maintenance	8,957	-	-	-	-
518.90.49.053	Subscriptions	-	-	250	-	250
518.90.49.054	Memberships	-	25	225	225	225
518.90.49.058	Printing & Binding	-	-	-	1,000	4,000
518.90.49.061	Registration	295	4,186	5,685	4,205	7,080
518.90.49.066	Employee Training Programs	852	-	1,000	100	2,000
	OTHER SERVICES & CHARGES	10,579	27,386	64,480	46,910	51,715
	GEOGRAPHIC INFORMATION SYS	156,361	186,375	286,780	259,870	261,015
594.18.00.000	CAPITAL EXP - INFO SYSTEMS					
594.18.60.000	CAPITAL OUTLAY					
594.18.64.093	Computer Software	-	-	-	17,985	-
	CAPITAL OUTLAY	-	-	-	17,985	-
	CAPITAL EXP - INFO SYSTEMS	-	-	-	17,985	-
TOTAL FINANCE & SYSTEMS EXPENDITURES		993,564	1,137,530	1,477,565	1,471,258	1,465,405

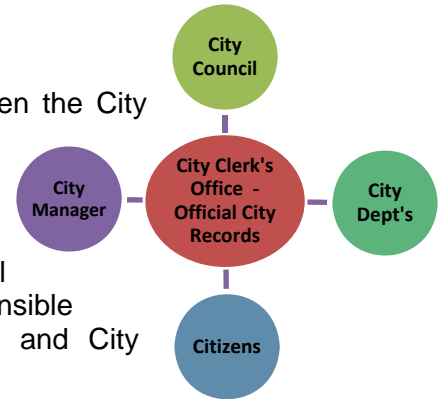


2009 Budget = 3 FTEs

Fund: General Fund (001)
Department: City Clerk’s Office (05)
Responsible Manager: Kristina Gregg, City Clerk

Department Description

The role of the City Clerk’s Office is to serve the City as the vital link between the City Council, City Manager, City departments and residents. The City Clerk’s Office maintains a complete and accurate record of Council proceedings, preserves City records, processes requests for information, prepares City Council agendas and minutes, and serves as a passport acceptance facility. The City Clerk’s Office provides the public with a point of access for specific municipal services and official public records of the City. The City Clerk’s Office is responsible for maintaining all official City records in compliance with State, Federal, and City regulations.



2009 Budgetary Changes

The City Clerk’s Office budget increased 6.5% over 2008. Major changes included election costs and voter registration costs. No elections costs were budgeted in 2009 because the City incurred no election expenses in 2008 and they are billed by the County in the following year. This reduced the City Clerk’s Office budget by \$10,000 in this area. In addition, voter registration costs were budgeted at an increase of 37.5% in 2009. Voter registration cost increases were incurred in 2008 due to a rise in registered voters and additional expenditures related to the presidential election, but again will be billed by the County in 2009.

City Clerk’s Office Revenue Sources

Passport Service Fees	\$11,000
Total	<u>\$11,000</u>

2008 Accomplishments

- ✓ Prepared City Council agendas, minutes, calendars, agenda bills and supporting documentation; Prepared City Clerk’s Office records to be scanned: ordinances, resolutions, motions, agendas and minutes.
- ✓ Maintained the City Clerk and City Council pages for the City’s website.
- ✓ Reviewed documents in the City’s Records Center for destruction according to the State’s Retention Schedule.
- ✓ Reviewed documents in the City’s Records Center according to the State’s Retention Schedule and sent them to the Regional Archivist.
- ✓ Maintained a strong working team in the City Clerk’s Office in order to provide quality customer service and support to the Council, the staff, and the public.
- ✓ Attended City Clerk-related educational training sessions to ensure staff is current with City-related issues and to work towards attaining various Municipal Clerk certification levels.

Department Overview – Dept 05

Fund: General Fund (001)
Department: City Clerk's Office (05)
Responsible Manager: Kristina Gregg, City Clerk

2008 Accomplishments Continued

- ✓ City Clerk achieved accreditation for Master Municipal Clerk from the International Institute of Municipal Clerks; Deputy City Clerk achieved accreditation for Certified Municipal Clerk from the International Institute of Municipal Clerks.
- ✓ Provided passport services as a pass-thru agency to the US Passport Department.
- ✓ Trained new Administrative Assistant with the various job duties as required for this position and cross-trained staff with updated job duties for each position in order to adequately cover the office during absences and for potential advancement.

2009 Goals

- Continue to work with departments to prepare the following records to be scanned and indexed into the EDMS: payroll records/reports and timesheets, ordinances, resolutions, motions, agendas and minutes, building plans, permits, planning case files, agreements and other documents as time and budget allow.
- Organize the Annual "Clean Your Files Day".
- Train Council and staff on the use of the EDMS; Continue to cross train City Clerk's staff in various job duties and update policies and procedures for each position in order to adequately cover the office during absences and for potential advancement.
- In conjunction with the Legal Department, develop a comprehensive written policy and procedure regarding email retention as it relates to public disclosure and records management and train staff on the procedure.
- 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; Staff to continue in educational classes and training related to job position.
- Upgrade plasma monitors in Council Chambers to enhance public viewing during meetings.
- Research vendors for document imaging.
- Conduct annual destruction and annual archival of records according to the State Retention Schedule.
- Research potential records management grants in order to upgrade all-City records management.
- Upgrade the Records Center to meet safety requirements.

Performance Indicators	2005	2006	2007	2008
Ordinances, Resolutions and Motions processed	102	128	133	138
Number of meetings for which minutes were prepared	60	45	37	44
Requests for information	93	110	123	162
Passports issued	346	321	446	295

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
511.70.00.000	ELECTION COSTS					
511.70.50.000	INTERGOVT SERVICES/TAXES					
511.70.51.004	Election Costs	8,476	59,453	10,000	7,723	-
	INTERGOVT SERVICES/TAXES	8,476	59,453	10,000	7,723	-
	ELECTION COSTS	8,476	59,453	10,000	7,723	-
511.80.00.000	VOTER REGISTRATION COSTS					
511.80.50.000	INTERGOVT SERVICES/TAXES					
511.80.51.011	Voter Registration Costs	22,439	23,129	19,300	18,869	26,534
	INTERGOVT SERVICES/TAXES	22,439	23,129	19,300	18,869	26,534
	VOTER REGISTRATION COSTS	22,439	23,129	19,300	18,869	26,534
	CITY CLERK ADMINISTRATION FTE'S	3.00	3.00	3.00	3.00	3.00
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.10.000	SALARIES AND WAGES					
514.30.11.000	Salaries & Wages	170,653	180,742	162,940	165,100	184,750
514.30.12.000	Overtime	1,187	1,437	600	800	600
	SALARIES AND WAGES	171,840	182,179	163,540	165,900	185,350
514.30.20.000	PERSONNEL BENEFITS					
514.30.21.001	Medicare	2,428	2,546	2,370	2,380	2,690
514.30.21.002	Standard Long Term Disability	2,502	2,326	2,200	2,450	2,500
514.30.21.003	ICMA - 401(a) Plan	8,231	8,631	8,010	8,050	9,110
514.30.21.004	ICMA - 457 Deferred Comp Plan	1,505	1,137	1,390	1,390	1,530
514.30.22.000	State Retirement	5,315	9,367	9,990	12,010	15,050
514.30.23.000	Medical Insurance	24,538	25,693	31,510	28,160	31,300
514.30.24.000	Worker's Compensation	507	579	710	580	710
514.30.25.000	Unemployment	344	365	330	340	380
	PERSONNEL BENEFITS	45,370	50,644	56,510	55,360	63,270
514.30.30.000	SUPPLIES					
514.30.31.008	Office & Operating Supplies	1,576	1,884	2,000	2,000	2,000
514.30.31.009	Forms	-	-	100	-	-
514.30.31.011	Publications	1,237	2,780	2,390	2,303	2,530
514.30.31.012	Computer Supplies	-	117	200	-	100
514.30.31.013	Food Supplies	112	136	150	32	150
514.30.35.000	Small Tools & Minor Equipment	123	3,397	200	5,000	200
	SUPPLIES	3,048	8,314	5,040	9,335	4,980

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

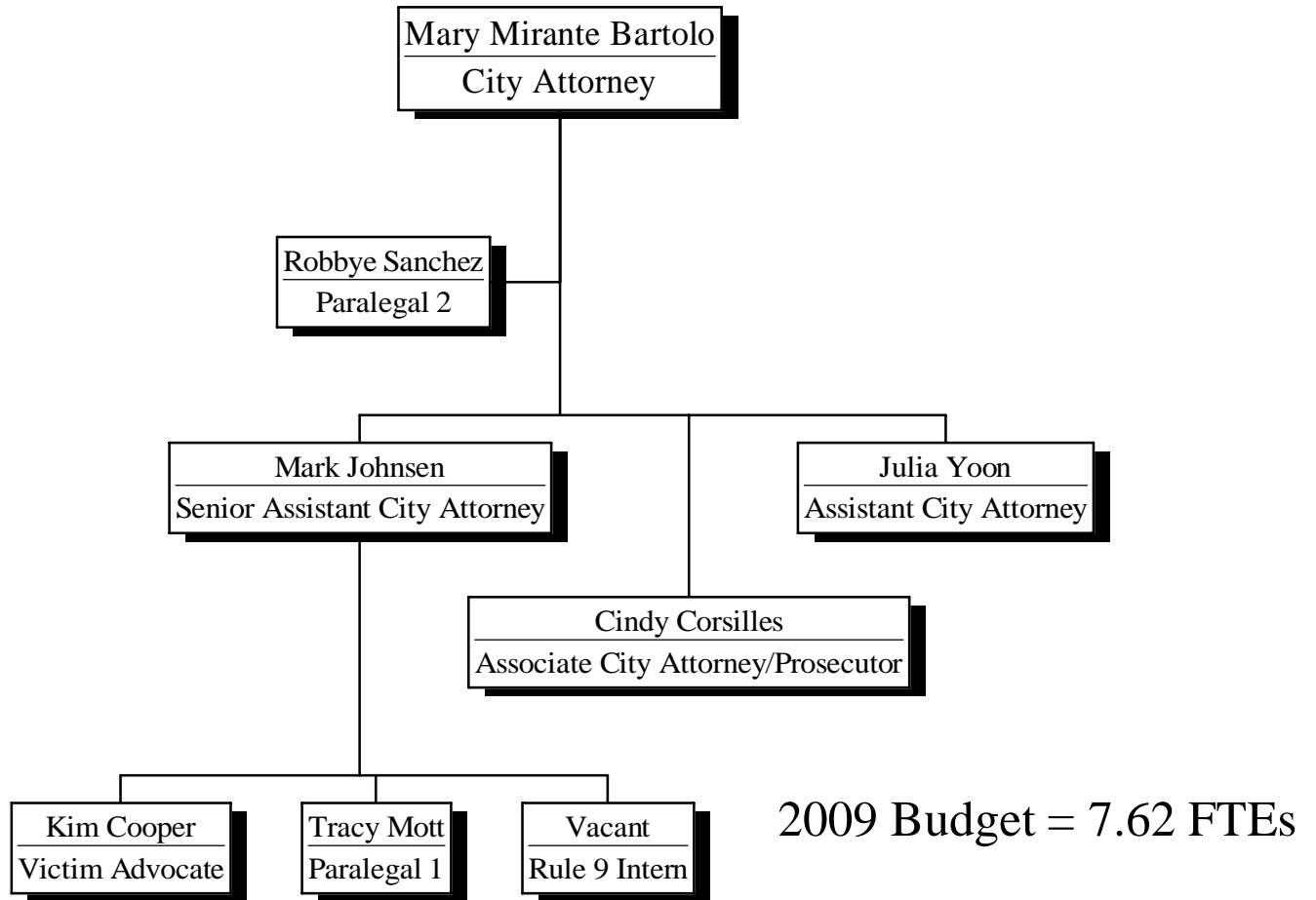
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: City Clerk's Office (05)

PROGRAM: City Clerk Admin Cont'd (514.30)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
514.30.40.000	OTHER SERVICES & CHARGES					
514.30.41.000	Professional Services	-	22,137	62,000	42,740	61,000
514.30.41.022	Special Legal Services	3,083	7,692	7,000	7,000	7,000
514.30.42.028	Telephone	40	22	50	25	50
514.30.42.029	Postage	311	314	400	292	400
514.30.43.031	Lodging	2,145	1,299	3,850	1,125	2,100
514.30.43.032	Meals	447	333	1,190	650	970
514.30.43.033	Transportation	776	817	2,540	1,550	1,710
514.30.44.001	Advertising - City Council	1,465	6,481	1,000	1,000	1,000
514.30.44.002	Advertising - Municipal Court	-	-	100	100	100
514.30.44.003	Advertising - City Manager's Office	198	-	1,000	1,000	1,000
514.30.44.004	Advertising - Finance	-	-	100	-	100
514.30.44.005	Advertising - City Clerk	28	-	50	50	50
514.30.44.007	Advertising - Human Resources	100	264	200	-	250
514.30.44.008	Advertising - Police	-	-	150	150	150
514.30.44.009	Advertising - Fire	184	-	200	-	200
514.30.44.010	Advertising - Parks & Recreation	682	3,057	700	2,000	2,000
514.30.44.011	Advertising - Public Works	2,726	2,964	3,000	3,200	3,300
514.30.44.012	Advertising - Facilities	-	778	1,000	1,100	900
514.30.44.013	Advertising - Planning	9,858	11,749	12,000	13,000	13,000
514.30.48.049	Equipment Repair & Maintenance	3,550	19,777	11,249	11,200	11,400
514.30.49.053	Subscriptions	-	-	-	225	238
514.30.49.054	Memberships	845	962	904	1,075	730
514.30.49.056	Filing & Recording	-	-	50	-	50
514.30.49.058	Printing & Binding	-	-	-	195	100
514.30.49.061	Registration	1,750	1,810	4,525	2,453	3,450
	OTHER SERVICES & CHARGES	28,188	80,456	113,258	90,130	111,248
	CITY CLERK ADMINISTRATION	248,446	321,593	338,348	320,725	364,848
	TOTAL CITY CLERK'S OFFICE EXP	279,361	404,175	367,648	347,317	391,382



Department Overview – Dept 06

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

Department Description



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

2009 Budgetary Changes

The Legal Department received approval to hire a Rule 9 Intern position for the department. This position is budgeted to work 1,280 hours for a 20 hour work week during school and a 40 hour work week during the summer. This position will be 65% funded through a work study reimbursement program from the State (maximum 19 hours per week). The position will assist with criminal prosecution and research. Net cost to the City will be approximately \$8,000.

Legal Department Revenue Sources

There are no direct revenue sources for the Legal Department.

2008 Accomplishments

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

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

2008 Accomplishments Continued

- ✓ Successfully collected monies relating to several code enforcement liens.
- ✓ Provided assistance with issues related to the Des Moines Creek Basin Committee Drainage Project.
- ✓ Provided legal counsel to the Council's Public Safety and Justice Committee, City Civil Service Commission, Planning Commission, Land Use and Parks, Transportation and Public Works, Administration and Finance, and Hotel-Motel Committees.
- ✓ On a daily basis, reviewed, revised, edited, and/or provided comments upon, proposed agreements, contracts, agenda bills, resolutions, and ordinances.
- ✓ Attended and provided legal advice and assistance at all meetings of the City Council.
- ✓ Assisted the Planning Department in negotiating and completing several Development Agreements between private developers and the City.
- ✓ Provided legal advice to all City departments on a wide variety of issues.
- ✓ Completed multiple complex public disclosure requests.
- ✓ Assisted City Clerks and City Council in reviewing and revising Council Administrative Policies and Procedures.
- ✓ Participated with other jurisdictions in City's appeal of the NPDES Phase II Municipal Storm Water Permit.
- ✓ Participated as a management team member in negotiating a new AFSCME Collective Bargaining Agreement.
- ✓ Assisted with providing training to City staff and Councilmembers regarding Public Disclosure Commission (PDC) compliance.
- ✓ Assisted with the drafting of a Crime Free Multi-Family Housing Ordinance.
- ✓ Provided legal advice to various City Departments regarding implementation of the Airport Station Area Plan and 154th Street Station Area Plan.

2009 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.

Department Overview – Dept 06

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

2009 Goals Continued

- Provide attorney attendance, for legal advice and assistance, at all meetings of the City Council and at meetings of Council Committees, as required.
- Continue, through the Department’s Victim Advocate, to assist victims of domestic violence, to obtain factual evidence, to process protection orders, and to coordinate with the City’s Community Advocate in providing referrals to agencies with resources, and use of voucher and shelter programs.
- In conjunction with the Office of the City Clerk, develop a revised comprehensive written procedure to ensure uniform processing of all public records disclosure requests.
- Participate as a member of the management team in negotiating a new IAFF Collective Bargaining Agreement for the period ending in 2012.
- Extend legal assistance to the Human Resources Department in relation to personnel issues.
- Provide on-going assistance to legal counsel appointed by the City’s insurers in defending against lawsuits alleging City liability for personal injury or money damages.
- Furnish legal advice and assistance to the Planning Department and Engineering Division in developing a subdivision code.
- Monitor the bankruptcy reorganization proceedings of, and tax collections from, a mini-casino within the City.
- Assist City departments in negotiating and completing development agreements.
- Create a process for monitoring development agreements for compliance.
- Perform a critical review of SeaTac Municipal Code for potential revisions.
- Continue to furnish legal advice and assistance to Planning Department in substantial revisions to the City’s Zoning Code.
- Provide assistance to City Departments regarding issues related to Public Works bidding.
- Assist Public Works with the drafting of new franchise agreements with utilities.
- Provide legal advice and assistance to Police Services and the Municipal Court in resolving disputes with Yakima County regarding jail issues.

Performance Indicators	2005	2006	2007	2008
Number of criminal traffic citations prosecuted	931	849	803	724
Number of criminal cases prosecuted	1,061	1,366	1,272	1,186

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

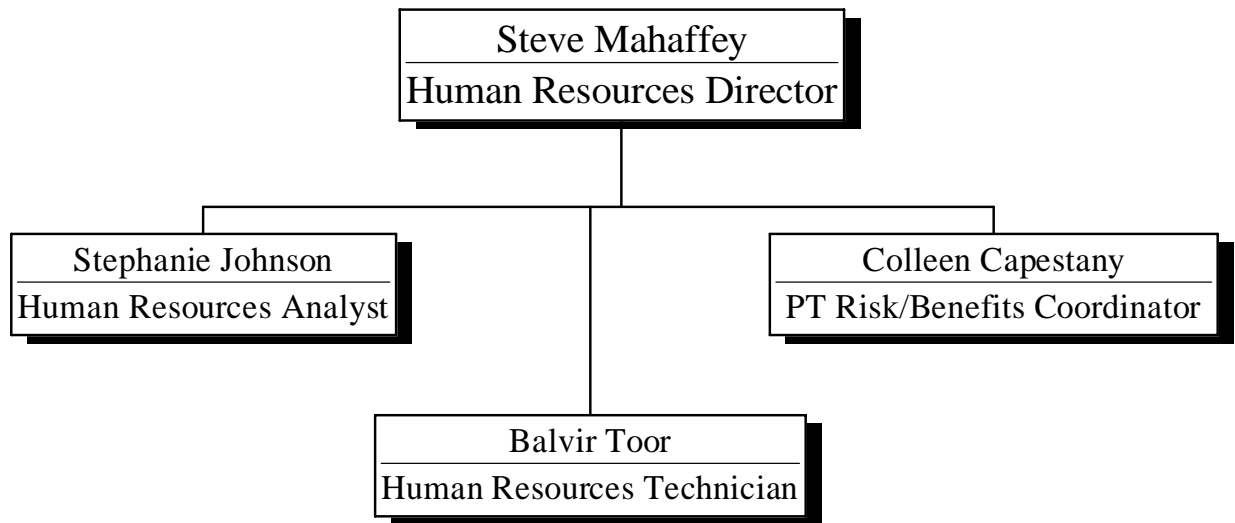
FUND: General Fund (001)

PROGRAMS: Legal Administration (515.10)

DEPT: Legal (06)

Legal Services - Civil (515.22)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
LEGAL ADMINISTRATION FTE'S		7.00	7.00	7.00	7.00	7.62
515.10.00.000	LEGAL ADMINISTRATION					
515.10.10.000	SALARIES AND WAGES					
515.10.11.000	Salaries & Wages	480,942	513,710	549,600	549,660	601,340
515.10.12.000	Overtime	254	522	1,000	-	1,000
	SALARIES AND WAGES	481,196	514,232	550,600	549,660	602,340
515.10.20.000	PERSONNEL BENEFITS					
515.10.21.001	Medicare	6,894	7,342	7,990	7,930	8,620
515.10.21.002	Standard Long Term Disability	6,509	6,548	7,420	7,610	8,010
515.10.21.003	ICMA - 401(a) Plan	23,373	24,885	27,070	26,860	29,220
515.10.21.004	ICMA - 457 Deferred Comp Plan	3,247	4,662	7,610	6,560	8,260
515.10.22.000	State Retirement	14,828	29,818	33,760	39,770	48,260
515.10.23.000	Medical Insurance	76,559	80,743	89,530	90,040	95,320
515.10.24.000	Worker's Compensation	1,206	1,230	1,650	1,370	1,650
515.10.25.000	Unemployment	962	1,029	1,010	1,110	1,190
	PERSONNEL BENEFITS	133,578	156,257	176,040	181,250	200,530
515.10.30.000	SUPPLIES					
515.10.31.008	Office & Operating Supplies	2,363	1,840	1,800	1,800	1,800
515.10.31.011	Publications	1,389	799	2,500	2,500	2,500
515.10.32.000	Fuel	132	-	-	-	-
515.10.35.000	Small Tools & Minor Equipment	563	-	300	300	300
	SUPPLIES	4,447	2,639	4,600	4,600	4,600
515.10.40.000	OTHER SERVICES & CHARGES					
515.10.41.000	Professional Services	1,197	860	1,500	1,500	1,500
515.10.41.031	Computerized Legal Research Service	11,291	11,192	10,400	10,400	10,800
515.10.42.028	Telephone	601	653	500	500	500
515.10.42.029	Postage	938	853	800	800	800
515.10.43.031	Lodging	2,275	(95)	1,800	1,800	1,900
515.10.43.032	Meals	583	226	750	750	750
515.10.43.033	Transportation	638	1,609	875	875	950
515.10.48.049	Equipment Repair & Maintenance	-	-	200	200	200
515.10.49.052	Dues	1,891	2,076	2,350	2,350	2,510
515.10.49.053	Subscriptions	5,590	6,448	6,800	6,800	6,800
515.10.49.061	Registration	2,263	1,617	3,900	3,900	4,180
	OTHER SERVICES & CHARGES	27,267	25,439	29,875	29,875	30,890
	LEGAL ADMINISTRATION	646,488	698,567	761,115	765,385	838,360
515.22.00.000	LEGAL SERVICES - CIVIL					
515.22.40.000	OTHER SERVICES & CHARGES					
515.22.41.022	Special Legal Services	12,024	31,406	80,000	80,000	80,000
	OTHER SERVICES & CHARGES	12,024	31,406	80,000	80,000	80,000
	LEGAL SERVICES - CIVIL	12,024	31,406	80,000	80,000	80,000
TOTAL LEGAL EXPENDITURES		658,512	729,973	841,115	845,385	918,360



2009 Budget = 3.6 FTEs

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

Department Description

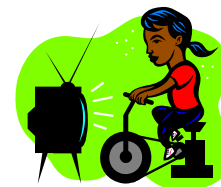
The Human Resources Department supports the business of the City by providing services in the areas of labor relations, staffing, training, performance management, benefit administration, compensation, safety and risk management. The Department strives to integrate employee skills and behaviors with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

2009 Budgetary Changes

The Human Resources budget increased by 8.5% over 2008. Two areas reflecting increases include services and charges for HR Administration (advertising for vacant positions and employee training) and professional services required for Civil Service (labor relations, legal services, and testing).

Human Resources Revenue Sources

Healthy Worksite Grant	\$ 400
Wellness Program Proceeds	750
Total	<u>\$1,150</u>



2008 Accomplishments

- ✓ Completed negotiations for a successor bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) Local 3830 for the years 2009 through 2011. As part of the negotiations on health benefits, worked with our insurance broker to obtain bids from different health insurance companies, compared proposals and selected a new health insurance plan beginning in January 2010.
- ✓ Completed development of a series of eleven safety policies to ensure compliance with State WISHA and OSHA requirements. Final implementation and training will be completed in 2009.
- ✓ Received the Association of Washington Cities (AWC) Well City Award for the fourth year in a row. This award is given to select cities that meet AWC's criteria for promoting wellness activities for City employees.
- ✓ Provided guidance and assistance to City departments in handling personnel and disciplinary issues.
- ✓ Researched companies to provide a new on-line application system to process employment applications. Selected a company, provided training and implemented the new system which included a new database and application tracking system.
- ✓ Managed selection processes for thirty (30) positions, including entry and promotional positions in City Departments and seasonal employees in the Public Works and Parks and Recreation Departments. The Human Resources Department processed 1021 applications for City employment.
- ✓ Worked with a training consultant to present an on-site customer service training program for the City's front-line customer service representatives.

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

2008 Accomplishments Continued

- ✓ Developed and offered cost effective training programs to City employees to increase their skills and abilities to perform their jobs. Worked with Highline Community College and a consortium of six other local cities (Southwest King County Training Consortium) to develop a variety of classes and training opportunities for our employees. Forty-seven (47) employees took training classes through the Southwest King County Training Consortium and Eastside Cities Training Consortium. Three (3) college courses classes were approved through the tuition reimbursement program.
- ✓ Processed twelve (12) claims for damages and investigated an additional thirty-six (36) incidents through the Risk Management Program; Handled twenty-six (26) Labor and Industries claims due to injuries on the job through the Risk Management Program.
- ✓ Coordinated an employee committee to plan and implement the 2008 Employee Recognition and Awards Banquet.

2009 Goals

- Plan and begin negotiations for a successor bargaining agreement for the years 2010 through 2012 with the International Association of Fire Fighters (IAFF) Local 2919.
- Continue to provide guidance and assistance to City departments in handling personnel and disciplinary issues.
- Implement and provide employee training on the recently completed comprehensive safety policies. Human Resources staff will work with department supervisors to ensure City employees are trained in the policy requirements and that WISHA and OSHA requirements are met.
- Update the City’s Employee Handbook to reflect new and revised policies.
- Develop and implement a supervisory training program to include: effective performance evaluations, effective discipline, diversity training, sexual harassment training and other core supervisory training.
- Continue to develop cost effective training workshops and seminars to ensure City employees have opportunities to develop their skills and thereby increase their contribution to their respective departments.
- Continue to expand efforts to recruit well qualified candidates for City employment including increased recruitment of minority candidates.
- Plan and coordinate the annual City Employee Recognition and Awards Banquet.

Performance Indicators	2005	2006	2007	2008
Number of selection processes	36	33	38	30
Number of applications received	1,104	1,098	933	1,021
Number of attendees at training workshops and seminars	283	153	133	272
Percentage of employee turnover ¹	4.5%	7.2%	8.8%	5.0%

¹Statistics are for regular full-time and part-time positions.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Human Resources (07)

PROGRAM: Human Resources Adm (516.10)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
HUMAN RESOURCES ADMINISTRATION FTE'S		3.60	3.60	3.60	3.60	3.60
516.10.00.000	HUMAN RESOURCES ADMIN					
516.10.10.000	SALARIES AND WAGES					
516.10.11.000	Salaries & Wages	211,157	248,920	269,180	267,540	288,510
516.10.12.000	Overtime	-	-	500	-	500
	SALARIES AND WAGES	211,157	248,920	269,680	267,540	289,010
516.10.20.000	PERSONNEL BENEFITS					
516.10.21.001	Medicare	2,878	3,415	3,910	3,790	4,200
516.10.21.002	Standard Long Term Disability	2,172	2,673	3,110	3,130	3,340
516.10.21.003	ICMA - 401(a) Plan	8,144	10,029	11,320	11,070	12,180
516.10.21.004	ICMA - 457 Deferred Comp Plan	2,711	3,494	3,670	3,680	3,930
516.10.22.000	State Retirement	6,569	14,421	16,540	19,360	23,470
516.10.23.000	Medical Insurance	24,732	34,868	38,560	41,420	42,640
516.10.24.000	Worker's Compensation	548	672	850	720	850
516.10.25.000	Unemployment	422	498	540	540	580
	PERSONNEL BENEFITS	48,176	70,070	78,500	83,710	91,190
516.10.30.000	SUPPLIES					
516.10.31.008	Office & Operating Supplies	1,332	1,396	1,525	1,525	1,610
516.10.31.009	Forms	-	-	790	500	700
516.10.31.011	Publications	118	155	185	700	185
516.10.31.012	Computer Supplies	-	27	270	100	270
516.10.31.013	Food Supplies	509	855	900	300	330
516.10.31.014	Wellness Program Supplies	3,377	3,233	2,300	2,300	2,500
516.10.31.038	Employee Recognition Program	3,792	4,987	7,450	7,400	7,800
516.10.35.000	Small Tools & Minor Equipment	-	210	250	280	250
	SUPPLIES	9,128	10,863	13,670	13,105	13,645
516.10.40.000	OTHER SERVICES & CHARGES					
516.10.41.000	Professional Services	4,851	9,067	5,300	2,500	5,200
516.10.41.027	Physical Exams	2,325	852	2,000	1,800	2,000
516.10.41.085	Safety/Risk Management Consulting	-	-	2,000	2,000	1,500
516.10.41.110	Pre-Employment Testing	2,453	2,893	2,500	2,500	3,000
516.10.42.028	Telephone	86	284	1,100	600	800
516.10.42.029	Postage	1,037	1,024	1,250	750	1,000
516.10.43.031	Lodging	1,447	916	1,750	2,170	1,900
516.10.43.032	Meals	249	399	500	1,100	1,200
516.10.43.033	Transportation	1,092	482	1,610	1,100	1,500
516.10.44.000	Advertising	41,778	37,810	38,000	46,000	41,000
516.10.48.049	Equipment Repair & Maintenance	-	-	220	100	200
516.10.48.050	Computer Repair & Maintenance	-	-	210	100	200
516.10.49.052	Dues	1,235	1,229	1,575	1,405	1,535
516.10.49.053	Subscriptions	2,401	2,477	3,400	3,060	4,800
516.10.49.058	Printing & Binding	-	-	600	600	600
516.10.49.061	Registration	1,500	1,465	2,450	1,800	2,400
516.10.49.063	Tuition Reimbursement Program	2,650	1,694	4,000	4,000	4,200
516.10.49.066	Employee Training Programs	2,044	2,402	19,500	21,000	24,000
516.10.49.067	Safety Program	2,305	1,596	7,000	5,000	5,000
	OTHER SERVICES & CHARGES	67,453	64,590	94,965	97,585	102,035
	HUMAN RESOURCES ADMIN	335,914	394,443	456,815	461,940	495,880

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

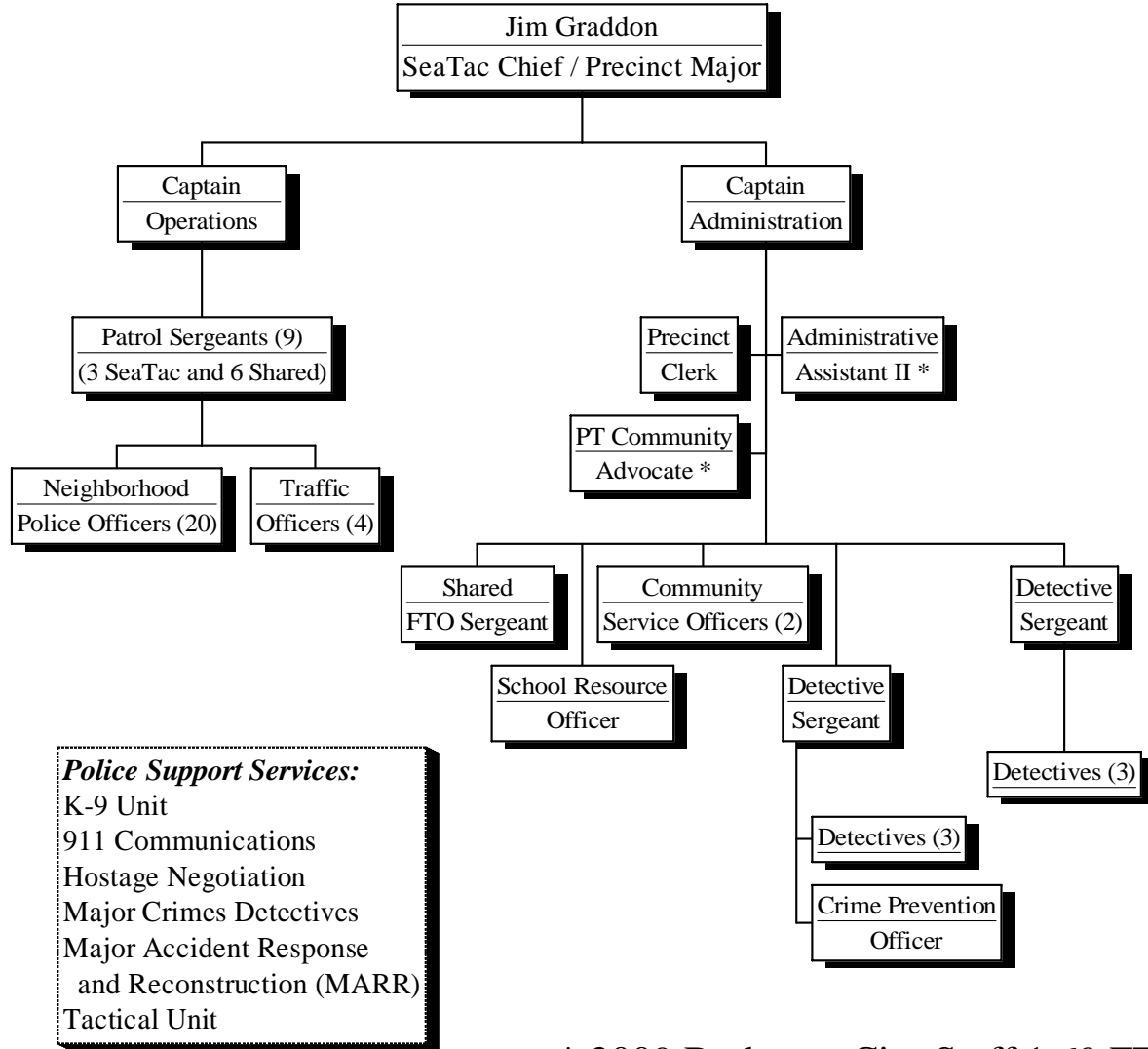
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Human Resources (07)

PROGRAM: Civil Service Commission (516.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
516.20.00.000	CIVIL SERVICE COMMISSION					
516.20.30.000	SUPPLIES					
516.20.31.008	Office & Operating Supplies	-	15	110	50	110
516.20.31.013	Food Supplies	797	373	395	-	150
	SUPPLIES	797	388	505	50	260
516.20.40.000	OTHER SERVICES & CHARGES					
516.20.41.000	Professional Services	4,075	5,515	6,950	-	8,000
516.20.41.025	Psychological Exams/New Hires	630	-	2,800	-	2,800
516.20.41.026	Entry/Promotional Exams	2,419	2,325	5,380	-	5,500
516.20.41.027	Physical Exams	-	300	1,850	600	1,900
516.20.43.031	Lodging	-	175	450	-	475
516.20.43.032	Meals	-	14	170	-	425
516.20.43.033	Transportation	-	146	145	-	160
516.20.44.000	Advertising	-	-	250	600	350
516.20.49.061	Registration	-	170	370	-	400
	OTHER SERVICES & CHARGES	7,124	8,645	18,365	1,200	20,010
	CIVIL SERVICE COMMISSION	7,921	9,033	18,870	1,250	20,270
	TOTAL HUMAN RESOURCES EXPENDITURES	343,835	403,476	475,685	463,190	516,150



Police Support Services:
 K-9 Unit
 911 Communications
 Hostage Negotiation
 Major Crimes Detectives
 Major Accident Response
 and Reconstruction (MARR)
 Tactical Unit

* 2009 Budget = City Staff 1.69 FTEs
 King County Police Services
 Contract=62.94 FTEs

Department Overview – Dept 08

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

Department Description

The mission of the Police Department is to enhance the quality of life in SeaTac by working together with the community to reduce crime and the fear of crime, and by maintaining a safe and wholesome community for its citizens and numerous guests. This is achievable with the support of the City Council, the City Manager, and by working in cooperation with the citizens of SeaTac and the City's other municipal departments. The City contracts with King County for Police Services for 62.94 FTE's. There are also 1.7 FTE's paid for directly by the City and include an Administrative Assistant II and a part-time Community Advocate. The Community Advocate position (.7 FTE) is budgeted as a Police Services position, but is considered funded through the 1 ½% Human Services expenditure allocation.

2009 Budgetary Changes

A decision card was approved in Police Services for a Community Services Officer (\$4,800) under a professional services contract for six months. Due to budget issues with King County the hiring of the full-time CSO was placed on hold. The CSO under contract will perform some fill in work and train the new full-time CSO once hired. A second decision card was approved to purchase two motorcycles (\$9,000) to increase visibility and contacts in the City parks, including the trails and walking paths. The budget for base police services with King County increased by 6.6% (\$193,173) due in part to increases incurred as the result of the approved labor contract with the King County Police Officers Guild. The professional services budget related to red light camera civil infraction notices increased by over 200% (\$121,800) due to the addition of a third red light camera and the possible addition of a fourth red light camera in the City.

Police Service Revenue Sources

Traffic Safety Commission Grants	\$ 15,000
State Shared Revenues – Criminal Justice	83,500
CERT Program Fees	875
Club Sales	500
SRO Contribution - Highline School District	50,000
Narcotic Seizure Fund	10,000
Impound Fees	<u>14,000</u>
Total	<u>\$173,875</u>



2008 Accomplishments

- ✓ Conducted two Citizen Police Academy sessions that gave citizens a chance to have a first-hand look at law enforcement and community policing. These academies are done in partnership with the Burien Police Department and the King County Sheriff's Office.
- ✓ In conjunction with our Fire Department, conducted two Community Emergency Response Team (CERT) courses to help the community prepare for, respond to and mitigate harm from disasters and critical incidents. These sessions are also done in collaboration with the Burien Police Department and Burien-Normandy Park Fire Department.

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

2008 Accomplishments Continued

- ✓ Conducted one session of Crime Free Multi-Housing (CFMH) training at Highline Community College to improve property owners' and managers' ability to create safe and secure environments for their tenants. This has been an ongoing commitment to our multi-housing community.
- ✓ Began providing quarterly crime/policing issue presentations to the Hotel/Motel Tax Advisory Committee as a form of outreach to our hoteliers and visitor/traveler support businesses.
- ✓ Participated in four employee health and safety fairs (2 in partnership with the Boeing Company and 2 in partnership with Alaska Airlines), focused on their employees working in our City.
- ✓ Supported fifty Neighborhood Watch Programs representing approximately 1,000 households. Planned and participated in the National Night Out Against Crime in August. We had 25 neighborhoods and communities hold NNO activities.
- ✓ Continued our assessment of the Automated Red Light Enforcement system, with the present installations at three intersections identified as having high accident rates. Began discussion of a 4th system implementation by identifying potential sites.
- ✓ Reduced auto thefts from 2007 levels. Focused on auto theft and related auto crimes for prosecution of offenders. Became a key partner in development of a regional auto theft task force supported out of Washington Auto Theft Prevention Authority funds administered by the State. Continued and expanded our pilot program in partnership with the regional Automated Fingerprint Identification System (AFIS) staff to more efficiently and professionally process recovered vehicles for fingerprint evidence, with this becoming a model for broader use of this concept.
- ✓ Focused on vice/prostitution activities, with particular emphasis on the International Boulevard corridor. Conducted investigations and stings in order to prosecute prostitutes and customers. Conducted stings involving web-based prostitution activity. Continued our joint enforcement activities with the Des Moines Police Department.
- ✓ Continued our efforts to reduce domestic violence-related crimes through the work and outreach of a regional domestic violence task force. Successfully implemented a digital camera program for all Patrol staff and Community Service Officers to better our documentation of DV incidents. Supported purchase of video equipment for our Municipal Court to provide for better presentation of technical evidence such as digital photos.
- ✓ Continued our efforts to reduce driving under the influence by participating in grant-funded emphasis patrols targeting DUI drivers. Had one of our officers certified as an instructor in the Drug Recognition Expert (impaired driver) program. Also conducted emphases in speed and seatbelt enforcement, again supported by Washington Traffic Safety Commission grant monies. Obtained additional radar equipment from the Commission for our patrol officers through their school speed zone focused enforcement program.
- ✓ Purchased an updated speed monitor/radar trailer for use in our neighborhoods in collaboration with our Public Works Department, specifically to address citizen concerns about traffic issues.

Department Overview – Dept 08

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

2008 Accomplishments Continued

- ✓ Hosted and participated in a National Coalition Building Institute program to support better relationships with our police and the diverse communities we serve. The skills learned will assist our police staff with a platform for future outreach to our residents.
- ✓ Through our School Resource Officer and supported by Police Activities League funds, created a pilot project that takes at-risk junior high school students and provides them with an opportunity to obedience train dogs in preparation for adoption. This program builds self-esteem and responsibility in the involved youth as well as providing a much needed support for the animals that may otherwise not be suitable for adoption.

2009 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).
- Begin our collaboration with the local PTSA for a crime prevention and child safety program.
- Continue the nationally recognized Police Activities League (PAL) program in the City through partnerships within the schools.
- Continue to use crime analysis information and other intelligence-based policing methods to target specific problem offenders and/or locations.
- Assess our partnering efforts with our apartment owners and managers to create a Crime Free Multi-Housing ordinance focused on crime reduction and lessening of repeat calls in and around such complexes.
- Continue our efforts in abating auto theft and other vehicle related crimes, particularly by supporting the WATPA Task Force.
- Research best practices for video surveillance programs and equipment for implementation of a city program, with particular emphasis on web-based processes.

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.
- Implement the enhanced Animal Control Services contract in partnership with King County Animal Care and Control to allow for better response to citizen concerns.
- Develop a program for off-road enforcement vehicles to be used in Park Patrol functions, including the authorized purchase of 2 off-road motorcycles.

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

2009 Goals Continued

- Support legislation at the state and local levels for enhancement of tools to combat street prostitution and a developing issue with web-based prostitution activities.

Critical Incident Management

- Work with our Fire Department and other local police jurisdictions to ensure our ability to respond to major incidents or disasters.
- 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 efforts to train staff in emergency preparedness, particularly with National Incident Management System (NIMS) training.

Traffic Safety

- Continue to analyze the effectiveness of automated red light enforcement as an accident reduction tool. Work with the vendor to identify additional sites for potential installations.
- Identify areas where enhanced or focused enforcement may reduce accidents or citizen complaints. Continue to partner with Public Works to identify possible engineering solutions to reduce accident rates.
- Continue our enforcement efforts to combat driving under the influence by participating in the regional/ State “X-52” DUI emphasis program.
- Continue to seek State grants to support other emphasis efforts such as the “Click It or Ticket” campaign.
- Implement electronic ticketing/infraction and accident reporting processes under the guidelines of the E-Ticket and SECTOR State programs.

Performance Indicators	2005	2006	2007	2008
Dispatched calls for service	10,955	11,297	11,038	10,023
Part 1 crimes	2,346	2,179	1,917	1,676
Part 2 crimes	1,838	1,906	1,949	1,942
Total cases cleared	517	523	482	413
Traffic citations	4,144	3,818	3,907	2,592
Red Light Photo Enforcement ¹	N/A	N/A	4,220	6,769
Adult and juvenile arrests	1,344	1,650	1,528	1,393
Response times:				
Priority X-critical dispatch (minutes)	3.76	5.10	3.97	4.03
Priority 1–immediate dispatch (minutes)	9.15	8.17	8.24	8.83
Priority 2–prompt dispatch (minutes)	16.09	14.33	15.22	15.18

¹Red Light Photo Enforcement implemented on April 1, 2007.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Police (08)

PROGRAM: Police Ops - Contract (521.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
POLICE OPERATIONS FTE'S (CITY EMPLOYEES)		1.69	1.69	1.69	1.69	1.69
521.20.00.000	POLICE OPERATIONS (CONTRACT)					
521.20.10.000	SALARIES & WAGES					
521.20.11.000	Salaries & Wages	72,844	80,705	93,280	88,020	97,940
	SALARIES & WAGES	72,844	80,705	93,280	88,020	97,940
521.20.20.000	PERSONNEL BENEFITS					
521.20.21.001	Medicare	969	1,077	1,360	1,230	1,420
521.20.21.002	Standard Long Term Disability	634	664	650	700	680
521.20.21.003	ICMA - 401(a) Plan	1,838	1,962	2,350	2,200	2,470
521.20.22.000	State Retirement	2,253	4,676	5,720	6,390	7,960
521.20.23.000	Medical Insurance	12,537	13,842	15,460	15,510	16,810
521.20.24.000	Worker's Compensation	310	338	400	330	400
521.20.25.000	Unemployment	146	161	190	180	200
	PERSONNEL BENEFITS	18,687	22,720	26,130	26,540	29,940
521.20.30.000	SUPPLIES					
521.20.31.008	Office & Operating Supplies	3,523	3,847	3,500	3,500	5,000
521.20.35.000	Small Tools & Minor Equipment	6,148	18,304	15,000	31,000	39,000
	SUPPLIES	9,671	22,151	18,500	34,500	44,000
521.20.40.000	OTHER SERVICES & CHARGES					
521.20.41.000	Professional Services	17,028	35,590	40,000	40,000	49,800
521.20.42.028	Telephone	13,586	11,819	15,000	15,000	15,000
521.20.42.029	Postage	644	974	800	800	800
521.20.43.031	Lodging	294	279	1,500	1,500	1,500
521.20.43.032	Meals	-	117	650	650	650
521.20.43.033	Transportation	12	8	400	400	400
521.20.45.002	Equipment Rental - 501 Fund	1,716	1,776	1,818	1,818	3,660
521.20.48.049	Equipment Repair & Maintenance	7,820	10,034	12,000	12,000	12,000
521.20.49.000	Miscellaneous Services	118	-	-	-	-
521.20.49.003	Narcotic Seizure Fund Expenses	9,031	8,650	9,000	5,000	10,000
521.20.49.054	Memberships	305	305	420	420	420
521.20.49.058	Printing & Binding	-	-	-	1,200	1,000
521.20.49.061	Registration	290	300	950	950	950
	OTHER SERVICES & CHARGES	50,844	69,852	82,538	79,738	96,180
521.20.50.000	INTERGOVT SERVICES/TAXES					
521.20.51.006	Base - Police Services	6,614,842	7,143,966	7,462,992	7,495,950	7,956,165
521.20.51.007	Supplemental Police Services	3,269	-	5,000	-	5,000
521.20.51.008	Special Patrols	15,828	15,216	20,000	20,000	20,000
521.20.51.012	Innovative Law - Area #1	9,118	7,949	9,700	12,000	12,880
521.20.51.013	Gang Resistance - Area #2	1,430	3,016	-	1,000	-
521.20.51.014	Domestic Violence - Area #3	2,571	14,764	-	5,000	-
521.20.51.015	Community Crime Prevention	3,374	2,842	5,000	6,000	5,000
521.20.51.017	School Resource Officer (SRO) Prog	2,566	1,442	2,000	1,000	3,000
521.20.51.018	VIPS Program	913	92	1,000	1,000	1,000
521.20.51.019	CERT Program	493	1,624	1,000	2,500	4,000
521.20.51.021	Auto Theft Initiative	-	840	9,700	2,500	12,880
521.20.51.022	Animal Control Services	-	5,000	40,000	-	40,000
	INTERGOVT SERVICES/TAXES	6,654,404	7,196,751	7,556,392	7,546,950	8,059,925
	POLICE OPERATIONS (CONTRACT)	6,806,450	7,392,179	7,776,840	7,775,748	8,327,985

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

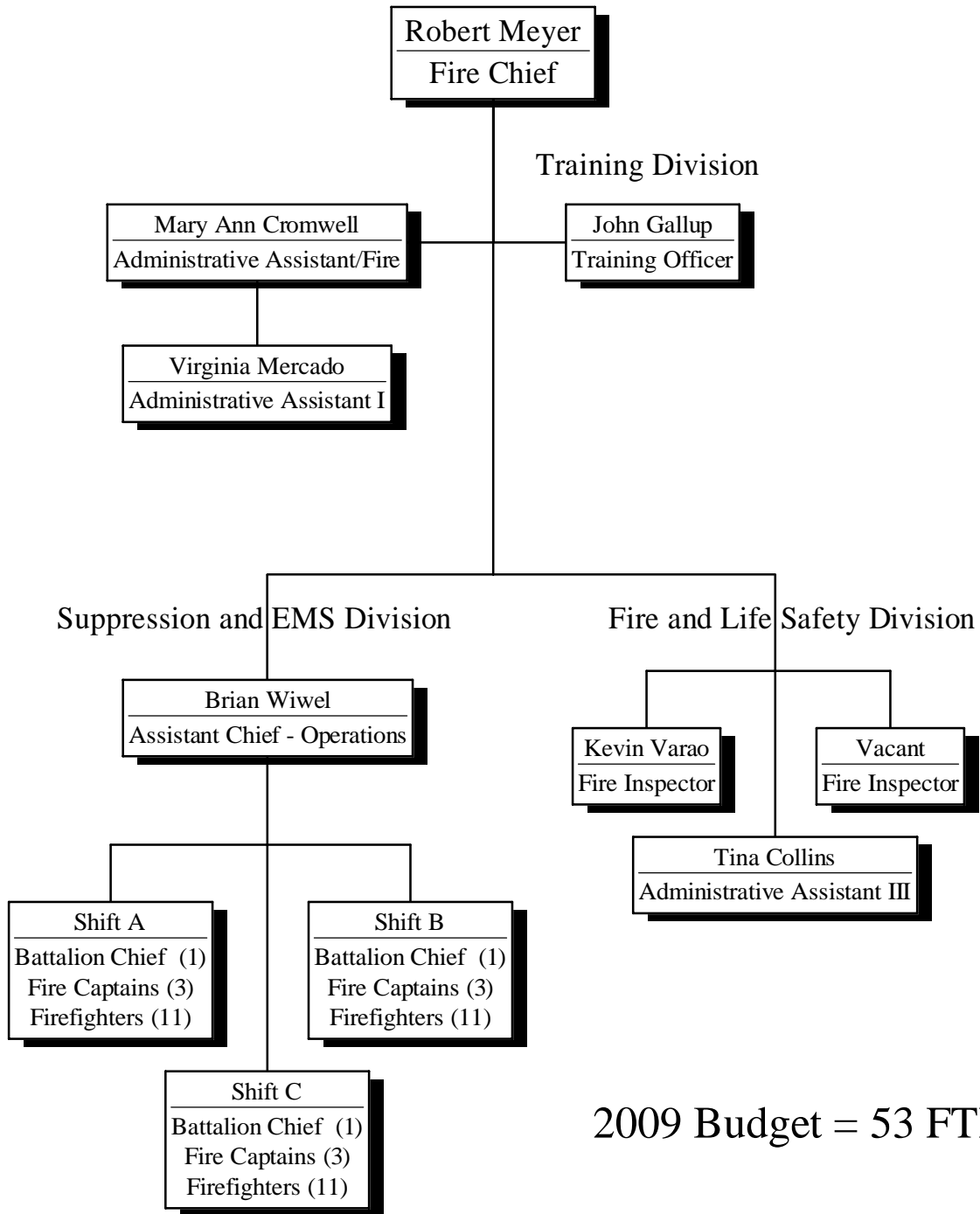
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Police (08)

PROGRAM: Capital Exp - Law Enf (594.21)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
521.90.00.000	RED LIGHT PHOTO ENFORCEMENT					
521.90.40.000	OTHER SERVICES & CHARGES					
521.90.41.000	Professional Services	-	54,061	58,200	180,000	180,000
	OTHER SERVICES & CHARGES	-	54,061	58,200	180,000	180,000
	RED LIGHT PHOTO ENFORCEMENT	-	54,061	58,200	180,000	180,000
594.21.00.000	CAP EXP - LAW ENFORCEMENT					
594.21.60.000	CAPITAL OUTLAY					
594.21.64.097	Tools and Equipment	7,984	2,771	-	-	-
	CAPITAL OUTLAY	7,984	2,771	-	-	-
	CAP EXP - LAW ENFORCEMENT	7,984	2,771	-	-	-
	TOTAL POLICE EXPENDITURES	6,814,434	7,449,011	7,835,040	7,955,748	8,507,985



2009 Budget = 53 FTEs

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

Department Description



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

2009 Budgetary Changes

In 2009, Fire Services submitted eight decision cards. None of these requests were approved in the Budget. The largest decision cards requested were for staffing for three additional Firefighters, a Fire Marshal, and a Public Educator. Other changes reflected in the Fire Services budget include \$8,000 for bunker gear repair and maintenance. This is a new NFPA (National Fire Protection Association) requirement that bunker gear be tested annually by certified individuals. The budget for the interlocal dispatch agreement with Valley Com decreased by \$15,000 based on actual historical amounts paid for dispatching services. Professional services were increased by \$22,800 to cover increased costs for medical physicals and accreditation costs.

Fire Department Revenue Sources

Medic One Levy – BLS Services	\$357,356
Permits and Miscellaneous Fees	10,000
Trauma Care Grant	1,644
Fire Protection Services - School District	3,500
Fire Protection Services - KCFD #24 Service Fee	4,000
Report Copies	115
Total	<u>\$376,615</u>



2008 Accomplishments

- ✓ Conducted Live Fire Training.
- ✓ Completed the Master Plan and Cooperative Fire Services Study between the City of SeaTac and the City of Tukwila.
- ✓ Placed a replacement service pick up in service.
- ✓ Continued to research and apply for grant funding successfully receiving a 1.3 million dollar grant from FEMA.
- ✓ Reported annually on the performance measures for Fire Department service delivery to comply with RCW §35.103.010.

Department Overview – Dept 09

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

2008 Accomplishments Continued

- ✓ Upgraded the tablet portable computers used for fire inspections.
- ✓ Continued with CERT training for the community.
- ✓ Conducted ICS (Incident Command System) training for Fire and City staff.
- ✓ Reviewed and updated the City's Disaster Plan and Department SOP's as needed.
- ✓ Continued to revise the Department's policies and guidelines.
- ✓ Continued with the Joint Apprenticeship Training Program.
- ✓ Placed in service a new fit testing machine for employee respiratory protection.
- ✓ Placed the purchased new support truck in service.
- ✓ Placed the new replacement fire engine in service earlier than anticipated.
- ✓ Purchased and placed in service a replacement hydraulic rescue tool.
- ✓ Continued construction on a replacement building for Fire Station #46.
- ✓ Upgraded and trained city staff on WebEOC (ECC Software).
- ✓ Implemented and Used Code Red Software (reverse 911).
- ✓ Continued required NIMS courses and training.
- ✓ Continued in service training with Zone 3 fire departments.

2009 Goals

- Conduct Live Fire Training.
- Continue with Fire Accreditation Process.
- Conduct ongoing Emergency Management Training for Staff.
- Conduct a Table Top Exercise for ECC operations.



Firefighters ventilate smoke from a fire through a window at the State Fire Academy.

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

2009 Goals Continued

- Conduct WebEOC Training for ECC staff.
- Revise, update and submit to the State of Washington the City's Emergency Operations Plan.
- Complete construction of Fire Station #46.
- Begin architectural planning and design for Fire Station #45.
- Continue CERT Training for the Community.
- Continue with Map Your Neighborhood training for City residents.
- Continue to research and apply for grant funding.
- Commence user training on Mobile Fire Inspection Program.
- Commence annual medical exams for all firefighting personnel.
- Develop a Mission Statement, Vision Statement and Core Values for the department.
- Continue to revise operating guidelines.
- Complete training for Confined Space and Technical Rescue.
- Complete training for Sound Transit Guideway fire and rescue.
- Continue joint training with Zone 3 Fire Departments.



Firefighter Mike Madson connects to a hydrant at a two-alarm apartment fire.

Performance Indicators	2005	2006	2007	2008
Number of emergency fire calls	1,223	1,320	1,173	1,169
Number of medical emergency calls	3,106	2,966	3,064	3,224
Number of fire inspections	2,691	2,809	2,800	1,876
Number of permits issued	533	411	411	421
Number of plan checks completed	384	369	326	289
Total staff training hours	9,442	7,283	9,100	7,966

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Administration (522.10)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
FIRE ADMINISTRATION FTE'S		3.80	3.80	3.80	3.80	3.80
522.10.00.000	FIRE ADMINISTRATION					
522.10.10.000	SALARIES AND WAGES					
522.10.11.000	Salaries & Wages	279,332	294,289	305,470	308,110	320,730
522.10.12.000	Overtime	-	-	500	250	500
	SALARIES AND WAGES	279,332	294,289	305,970	308,360	321,230
522.10.20.000	PERSONNEL BENEFITS					
522.10.21.001	Medicare	3,909	4,187	4,440	4,430	4,660
522.10.21.002	Standard Long Term Disability	3,486	3,510	4,130	4,090	4,330
522.10.21.003	ICMA - 401(a) Plan	13,269	14,194	15,040	15,000	15,790
522.10.21.004	ICMA - 457 Deferred Comp Plan	2,720	2,994	5,250	4,190	5,510
522.10.22.000	State Retirement	11,581	15,707	17,940	21,410	23,020
522.10.23.000	Medical Insurance	36,610	38,298	43,050	42,800	46,960
522.10.23.002	LEOFF I Retiree Medical Insurance	56,900	52,475	48,740	50,731	53,030
522.10.23.004	LEOFF I Retiree Medical Bills	1,500	3,497	5,000	4,000	5,000
522.10.23.005	Medical Expense Reimb Plan	-	-	-	900	900
522.10.23.006	LEOFF 1 Long Term Care Insurance	-	-	-	5,004	6,680
522.10.24.000	Worker's Compensation	660	719	900	740	900
522.10.25.000	Unemployment	559	588	620	620	650
	PERSONNEL BENEFITS	131,194	136,169	145,110	153,915	167,430
522.10.30.000	SUPPLIES					
522.10.31.008	Office & Operating Supplies	10,166	10,541	12,000	12,000	12,000
522.10.31.011	Publications	650	7	-	-	-
522.10.31.012	Computer Supplies	-	-	288	288	288
522.10.31.013	Food Supplies	36	24	150	150	150
522.10.31.021	Safety Uniforms - Bunker Gear	439	1,712	2,000	2,000	2,000
522.10.31.023	Regular Uniforms	1,267	765	1,600	1,500	1,600
	SUPPLIES	12,558	13,049	16,038	15,938	16,038
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.41.000	Professional Services	13,427	8,570	40,000	40,000	62,800
522.10.42.028	Telephone	11,965	12,148	15,000	15,000	15,000
522.10.42.029	Postage	3,034	1,224	1,200	1,300	1,200
522.10.43.031	Lodging	1,300	1,796	3,570	3,570	3,570
522.10.43.032	Meals	193	588	1,158	1,158	1,150
522.10.43.033	Transportation	787	1,204	1,850	1,850	1,850
522.10.48.049	Equipment Repair & Maintenance	137	-	500	315	400
522.10.48.050	Computer Repair & Maintenance	10,581	-	3,000	-	2,000
522.10.49.052	Dues	825	-	-	-	-
522.10.49.053	Subscriptions	-	1,004	475	475	400
522.10.49.054	Memberships	1,280	1,438	1,400	1,400	1,400
522.10.49.058	Printing and Binding	3,198	1,665	1,220	1,200	1,200
522.10.49.061	Registration	525	1,030	3,575	3,500	3,500
	OTHER SERVICES & CHARGES	47,252	30,667	72,948	69,768	94,470
	FIRE ADMINISTRATION	470,336	474,174	540,066	547,981	599,168

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Suppression & EMS (522.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
FIRE SUPPRESSION & EMS FTE'S		45.00	45.00	45.00	45.00	45.00
522.20.00.000	FIRE SUPPRESSION AND EMS					
522.20.10.000	SALARIES AND WAGES					
522.20.11.000	Salaries & Wages	2,922,034	3,173,450	3,370,550	3,360,460	3,597,620
522.20.12.000	Overtime	165,674	258,999	282,000	282,000	298,000
522.20.13.000	FLSA Overtime	47,343	70,327	34,700	57,740	60,780
	SALARIES AND WAGES	3,135,051	3,502,776	3,687,250	3,700,200	3,956,400
522.20.20.000	PERSONNEL BENEFITS					
522.20.21.001	Medicare	43,198	47,742	53,470	52,150	57,370
522.20.21.002	Standard Long Term Disability	42,405	43,460	44,950	48,430	48,010
522.20.21.003	ICMA - 401(a) Plan	148,610	166,684	181,230	179,370	194,460
522.20.22.000	State Retirement	144,564	174,554	197,270	199,670	211,670
522.20.23.000	Medical Insurance	573,992	601,239	646,770	640,200	704,100
522.20.23.005	Medical Expense Reimb Plan	-	24,150	40,500	40,500	40,500
522.20.24.000	Worker's Compensation	54,639	49,319	80,130	61,410	80,130
522.20.25.000	Unemployment	6,192	6,801	7,380	7,320	7,920
	PERSONNEL BENEFITS	1,013,600	1,113,949	1,251,700	1,229,050	1,344,160
522.20.30.000	SUPPLIES					
522.20.31.007	Vehicle Operating/Repair Supplies	3,577	7,345	8,085	32,257	33,870
522.20.31.008	Office & Operating Supplies	-	14	-	-	-
522.20.31.010	Map Supplies	320	786	2,000	1,600	1,800
522.20.31.015	SCBA Repair Supplies	14,913	13,250	15,750	15,750	16,537
522.20.31.020	Explorer Uniforms	885	1,049	1,140	1,140	1,230
522.20.31.021	Safety Uniforms - Bunker Gear	39,332	39,664	44,000	44,000	47,500
522.20.31.022	EMS Safety Uniforms	-	4,406	3,200	3,000	3,200
522.20.31.023	Regular Uniforms	17,636	23,691	23,500	22,500	23,500
522.20.31.024	EMS Disposable Supplies	17,168	46,953	20,200	20,000	20,000
522.20.31.026	Explorer Rehab Supplies	200	220	240	240	260
522.20.31.029	Operating/Repair Supplies-Equip	1,060	4,909	4,200	3,300	4,200
522.20.31.033	Operating/Repair Sup-Computers	-	-	300	-	300
522.20.31.034	Operating/Repair Sup-Mobile Radios	4,617	1,917	3,000	3,000	3,150
522.20.31.036	Operating/Repair Sup-Explorers	100	100	108	108	116
522.20.31.041	Operating/Repair Sup-Fitness Equip	567	-	-	-	-
522.20.32.000	Fuel	32,193	41,043	50,000	50,000	54,750
522.20.35.000	Small Tools & Minor Equipment	78	106	2,000	1,000	2,000
522.20.35.004	Small Tools/Minor Equip-Equipment	7,120	6,553	21,680	22,755	15,000
522.20.35.005	Small Tools/Minor Equip-Hose	7,107	7,632	12,000	12,160	13,080
522.20.35.007	Small Tools/Minor Equipment-EMS	6,728	9,897	7,350	7,300	15,400
522.20.35.009	Sm Tools/Min Equip-Confined Space	3,800	5,886	12,450	12,000	6,180
	SUPPLIES	157,401	215,421	231,203	252,110	262,073

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

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

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
522.20.40.000	OTHER SERVICES & CHARGES					
522.20.41.000	Professional Services	2,211	2,065	3,000	3,000	3,000
522.20.41.037	Biohazard Disposal	70	88	460	400	460
522.20.41.111	Ladder Testing	952	1,018	1,155	1,063	1,155
522.20.41.112	Fire Hose Testing	3,449	3,842	4,200	4,901	5,000
522.20.41.113	EMS Defibrillator Testing	5,132	-	-	-	-
522.20.42.028	Telephone/Wireless Communication	36,663	40,382	40,350	40,350	40,350
522.20.45.004	Operating Rentals - EMS	2,337	1,058	1,155	1,176	1,215
522.20.45.005	Operating Rentals - Communication Eq	(108)	-	-	-	-
522.20.48.001	SCBA Repair	1,143	688	5,600	5,600	5,880
522.20.48.002	Fire Equipment Repairs	3,124	2,286	3,500	3,500	3,500
522.20.48.003	Vehicle Repair & Maintenance	105,653	89,229	83,136	90,300	90,462
522.20.48.044	Mobile Radio Repair & Maintenance	1,370	2,694	4,700	4,700	4,935
522.20.48.048	Fire Hydrant Maintenance	-	320	1,200	1,000	1,200
522.20.48.049	EMS Repair & Maintenance	515	301	525	525	550
522.20.48.051	Hose Repair & Maintenance	-	730	525	525	550
522.20.48.052	Extinguisher Repair & Maintenance	1,073	-	1,050	1,050	1,050
522.20.48.053	SCBA Compressor Mtc/Testing	4,561	3,433	5,379	5,379	5,647
522.20.48.054	Exercise Equipment Maintenance	-	726	1,373	1,373	1,441
522.20.48.055	Defibrillator Maintenance	-	5,136	5,145	5,145	5,600
522.20.48.058	Bunker Gear Repair & Maintenance	-	-	-	-	8,000
522.20.49.006	Judgments, Damages & Settlements	3,425	3,205	4,900	4,900	4,900
522.20.49.058	Printing & Binding	-	-	-	131	-
	OTHER SERVICES & CHARGES	171,570	157,201	167,353	175,018	184,895
522.20.50.000	INTERGOVT SERVICES/TAXES					
522.20.51.010	Interlocal Dispatch Agreement	86,078	94,670	120,000	120,000	105,000
522.20.51.020	Joint Emergency Preparedness Co	-	30,000	30,000	30,000	33,000
	INTERGOVT SERVICES/TAXES	86,078	124,670	150,000	150,000	138,000
	FIRE SUPPRESSION AND EMS	4,563,700	5,114,017	5,487,506	5,506,378	5,885,528

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Life and Safety (522.30)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
FIRE AND LIFE SAFETY FTE'S		3.20	3.20	3.20	2.39	3.20
522.30.00.000	FIRE AND LIFE SAFETY					
522.30.10.000	SALARIES AND WAGES					
522.30.11.000	Salaries & Wages	153,359	173,757	197,050	155,520	200,360
522.30.12.000	Overtime	1,018	1,114	2,000	1,000	2,000
	SALARIES AND WAGES	154,377	174,871	199,050	156,520	202,360
522.30.20.000	PERSONNEL BENEFITS					
522.30.21.001	Medicare	2,234	2,525	2,890	2,270	2,940
522.30.21.002	Standard Long Term Disability	2,173	2,391	2,660	2,150	2,710
522.30.21.003	ICMA - 401(a) Plan	7,572	8,557	9,790	7,680	9,950
522.30.21.004	ICMA - 457 Deferred Comp Plan	-	-	520	260	540
522.30.22.000	State Retirement	5,026	10,000	9,000	10,950	16,440
522.30.23.000	Medical Insurance	32,153	31,117	36,340	27,380	39,610
522.30.24.000	Worker's Compensation	2,304	2,100	3,080	1,780	3,080
522.30.25.000	Unemployment	309	350	400	320	410
	PERSONNEL BENEFITS	51,771	57,040	64,680	52,790	75,680
522.30.30.000	SUPPLIES					
522.30.31.008	Office & Operating Supplies	2,017	1,773	2,200	2,200	2,500
522.30.31.009	Forms	-	458	700	700	800
522.30.31.011	Publications	2,409	3,131	3,150	3,150	3,150
522.30.31.012	Computer Supplies	-	-	288	-	200
522.30.31.013	Food Supplies	144	-	140	140	140
522.30.31.021	Safety Uniforms-Bunker Gear	59	-	200	200	200
522.30.31.023	Regular Uniforms	1,676	1,808	1,600	1,600	1,700
522.30.31.025	Emergency Preparedness Program	15,321	16,493	21,001	21,000	21,000
522.30.35.000	Small Tools & Minor Equipment	927	320	1,140	-	1,000
	SUPPLIES	22,553	23,983	30,419	28,990	30,690
522.30.40.000	OTHER SERVICES & CHARGES					
522.30.41.000	Professional Services	-	-	-	1,500	-
522.30.43.031	Lodging	-	-	200	-	200
522.30.43.032	Meals	-	-	400	-	400
522.30.43.033	Transportation	-	-	500	500	500
522.30.48.049	Equipment Repair & Maintenance	-	-	180	-	180
522.30.48.050	Computer Repair & Maintenance	-	-	1,000	-	1,000
522.30.49.054	Memberships	360	350	385	385	385
522.30.49.058	Printing and Binding	1,751	1,954	3,000	3,000	3,000
522.30.49.061	Registration	750	500	1,000	1,000	1,000
	OTHER SERVICES & CHARGES	2,861	2,804	6,665	6,385	6,665
	FIRE AND LIFE SAFETY	231,562	258,698	300,814	244,685	315,395

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAM: Fire Training (522.40)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
	FIRE TRAINING FTE'S	1.00	1.00	1.00	1.00	1.00
522.40.00.000	FIRE TRAINING					
522.40.10.000	SALARIES AND WAGES					
522.40.11.000	Salaries & Wages	72,648	79,499	82,640	82,600	89,120
522.40.12.000	Overtime	12,290	9,566	8,000	10,690	8,000
	SALARIES AND WAGES	84,938	89,065	90,640	93,290	97,120
522.40.20.000	PERSONNEL BENEFITS					
522.40.21.001	Medicare	1,214	1,263	1,320	1,350	1,410
522.40.21.002	Standard Long Term Disability	1,076	1,084	1,120	1,270	1,210
522.40.21.003	ICMA - 401(a) Plan	4,118	4,282	4,460	4,550	4,780
522.40.22.000	State Retirement	3,947	4,574	4,850	5,050	5,200
522.40.23.000	Medical Insurance	10,834	13,709	16,930	16,930	18,520
522.40.23.005	Medical Expense Reimb Plan	-	525	900	900	900
522.40.24.000	Worker's Compensation	1,120	1,079	390	620	390
522.40.25.000	Unemployment	170	178	190	190	200
	PERSONNEL BENEFITS	22,479	26,694	30,160	30,860	32,610
522.40.30.000	SUPPLIES					
522.40.31.008	Office & Operating Supplies	1,248	2,062	2,900	4,500	2,900
522.40.31.011	Publications	4,588	1,337	2,900	2,900	2,900
522.40.31.013	Food Supplies	38	106	45	45	45
522.40.31.017	Passport Supplies	143	729	500	500	500
522.40.35.000	Small Tools & Minor Equipment	150	1,242	1,300	1,300	1,300
	SUPPLIES	6,167	5,476	7,645	9,245	7,645
522.40.40.000	OTHER SERVICES & CHARGES					
522.40.41.000	Professional Services	5,785	3,600	3,600	3,600	3,600
522.40.41.002	Outside Instructors	8,100	14,700	21,000	16,000	21,000
522.40.41.082	Hearing Conservation Program	2,001	-	2,300	2,300	2,300
522.40.41.083	Respiratory Protection Program	327	5	500	300	500
522.40.43.031	Lodging	2,129	2,693	3,623	2,500	3,600
522.40.43.032	Meals	1,935	2,338	4,885	2,500	4,800
522.40.43.033	Transportation	939	1,385	1,365	1,365	1,430
522.40.48.049	Equipment Repair & Maintenance	49	-	288	100	288
522.40.49.053	Subscriptions	38	218	200	100	200
522.40.49.054	Memberships	150	175	184	400	400
522.40.49.058	Printing and Binding	601	544	1,000	1,000	1,000
522.40.49.061	Registration	18,369	13,363	25,410	15,000	25,000
	OTHER SERVICES & CHARGES	40,423	39,021	64,355	45,165	64,118
	FIRE TRAINING	154,007	160,256	192,800	178,560	201,493

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

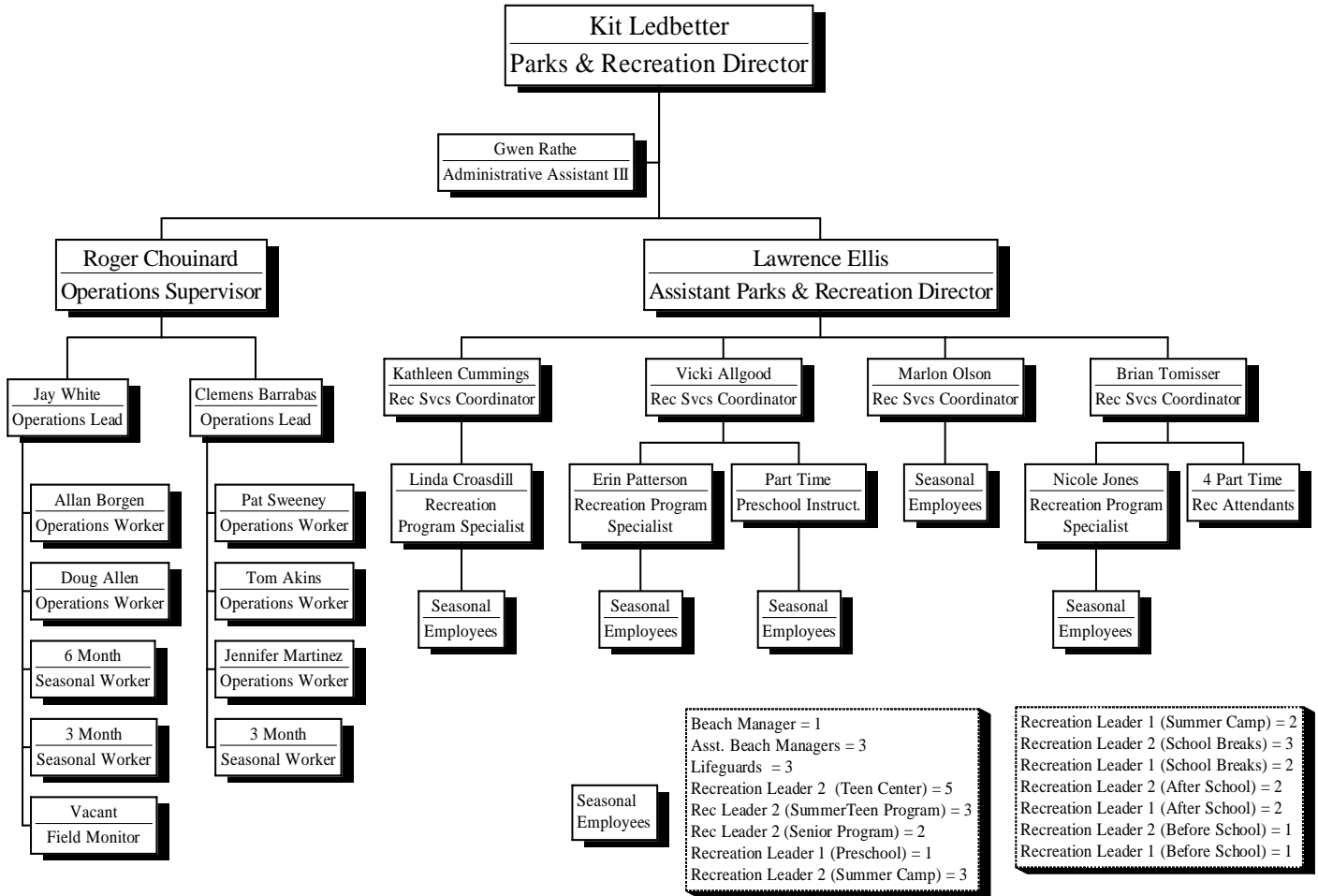
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Fire (09)

PROGRAMS: Capital Exp - Fire Control (594.22)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.002	Fire Suppression Machinery & Equip	-	-	3,500	-	3,500
594.22.64.009	2004 FEMA Fire Grant Equipment	-	13,068	-	10,800	-
594.22.64.090	Communication Equipment	3,161	-	-	-	-
594.22.64.097	Tools & Equipment	-	1,328	-	-	-
	CAPITAL OUTLAY	3,161	14,396	3,500	10,800	3,500
	CAPITAL EXP - FIRE CONTROL	3,161	14,396	3,500	10,800	3,500
	TOTAL FIRE EXPENDITURES	5,422,766	6,021,541	6,524,686	6,488,404	7,005,084



2009 Budget = 30.2 FTEs

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

Department Description

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



2009 Budgetary Changes

One decision card was approved in Parks Maintenance for a Field Monitor. This position was budgeted for 1,400 hours @ \$15.00 (plus benefits) and will be hired to work at Valley Ridge Park 4 hours per day during weekends and evenings to enforce field use rules, mediate field use concerns and complete field conversions from baseball to soccer to maximize scheduling. Field use rental fees will be increased from \$40 hour to \$50 an hour to fully fund this position.

Park and Recreation Revenue Sources



Fee-Based Recreation Programs	\$314,099
Sports Fields and Light Fees	240,000
Community Center Rentals/Leases/Concession	<u>142,800</u>
Total	<u>\$696,899</u>

Note: \$175,000 in Valley Ridge Park turf field use fees have been included in the Municipal Capital Improvement Fund to cover the future replacement of the artificial turf fields.

2008 Accomplishments

- ✓ Painted and replaced the bronze school desk and chair that was stolen from the Gathering Place artwork located at North SeaTac Community Center.
- ✓ Completed installation of the Monet Arches and Japanese Garden fencing.
- ✓ Completed the remodel of Sunset Park restroom and surrounding landscaping.
- ✓ Completed construction of the Westside Trail from 136th Street to 152nd Street.
- ✓ Completed the walking path at Madrona Elementary School.



Madrona Elementary School walking path ribbon cutting ceremony.

Department Overview – Dept 10

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

2008 Accomplishments

- ✓ Completed installation of security cameras at the Japanese Garden.
- ✓ Continued installing ornamental fencing at the Japanese Garden.
- ✓ Increased revenue at Valley Ridge Park sport fields by increasing the number of rentals.
- ✓ Oversaw demolition and regrade at Riverton Heights Elementary School site.
- ✓ Eradicated the invasive water lilies in Angle Lake.
- ✓ Completed construction of the Westside Trail from 136th Street to 152nd Street.



2009 Goals

- Complete installation of the new Sunset Park soccer fields.
- Complete the Performing Arts Center feasibility study.
- Complete the Westside Trail (SeaTac Community Center) to Green River Trail (Tukwila Community Center) feasibility study.
- Complete installation of the band shell structure for Angle Lake Park performing stage.
- Complete the YMCA purchase service agreement.
- Seek funding to repair fishing pier/dock at Angle Lake Park.



Performance Indicators	2005	2006	2007	2008
Program revenue	\$231,508	\$244,580	\$276,568	\$346,319
Facility/field rental revenue	142,562	171,840	202,778	353,514
Total Parks & Recreation Revenue	\$374,070	\$416,420	\$479,346	\$699,833
Number of special event participants	11,715	12,100	7,085	10,800
Number of "Meals on Wheels" served	13,800	13,520	11,480	12,300

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Parks & Rec Adm (574.10)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
PARKS & RECREATION ADMINISTRATION FTE'S		2.00	2.00	2.00	2.00	2.00
574.10.00.000	PARKS & REC ADMINISTRATION					
574.10.10.000	SALARIES AND WAGES					
574.10.11.000	Salaries & Wages	160,702	173,802	176,280	179,020	185,100
574.10.12.000	Overtime	262	388	300	300	300
	SALARIES AND WAGES	160,964	174,190	176,580	179,320	185,400
574.10.20.000	PERSONNEL BENEFITS					
574.10.21.001	Medicare	2,309	2,489	2,560	2,590	2,690
574.10.21.002	Standard Long Term Disability	1,975	1,974	2,380	2,330	2,500
574.10.21.003	ICMA - 401(a) Plan	7,828	8,436	8,680	8,760	9,120
574.10.21.004	ICMA - 457 Deferred Comp Plan	2,179	2,369	2,450	2,450	2,570
574.10.22.000	State Retirement	4,956	10,083	10,830	12,910	15,060
574.10.23.000	Medical Insurance	19,696	19,985	22,150	21,570	24,170
574.10.24.000	Worker's Compensation	351	384	470	400	470
574.10.25.000	Unemployment	322	348	360	360	380
	PERSONNEL BENEFITS	39,616	46,068	49,880	51,370	56,960
574.10.30.000	SUPPLIES					
574.10.31.008	Office & Operating Supplies	581	480	500	500	500
574.10.31.013	Food Supplies	31	-	100	70	100
574.10.35.000	Small Tools & Minor Equipment	1,064	760	-	-	-
	SUPPLIES	1,676	1,240	600	570	600
574.10.40.000	OTHER SERVICES & CHARGES					
574.10.41.000	Professional Services	-	-	15,000	15,000	8,000
574.10.42.028	Telephone	455	459	710	650	780
574.10.42.029	Postage	3,158	3,491	2,750	3,000	3,000
574.10.43.031	Lodging	438	1,226	990	990	990
574.10.43.032	Meals	139	236	290	290	448
574.10.43.033	Transportation	177	498	540	740	720
574.10.49.053	Subscriptions	26	29	25	25	25
574.10.49.054	Memberships	280	707	707	687	687
574.10.49.061	Registration	822	940	870	644	895
	OTHER SERVICES & CHARGES	5,495	7,586	21,882	22,026	15,545
	PARKS & REC ADMINISTRATION	207,751	229,084	248,942	253,286	258,505

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Recreation Services (574.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
RECREATION SERVICES FTE'S		5.75	5.79	5.79	5.66	5.79
574.20.00.000	RECREATION SERVICES					
574.20.10.000	SALARIES AND WAGES					
574.20.11.000	Salaries & Wages	290,893	302,078	323,430	319,340	341,100
	SALARIES AND WAGES	290,893	302,078	323,430	319,340	341,100
574.20.20.000	PERSONNEL BENEFITS					
574.20.21.001	Medicare	4,203	4,340	4,690	4,620	4,950
574.20.21.002	Standard Long Term Disability	3,726	3,751	3,770	4,020	3,960
574.20.21.003	ICMA - 401(a) Plan	12,711	13,248	13,720	13,760	14,400
574.20.21.004	ICMA - 457 Deferred Comp Plan	2,777	5,411	5,580	5,580	5,860
574.20.22.000	State Retirement	8,021	15,771	17,110	20,290	23,790
574.20.23.000	Medical Insurance	26,626	27,441	29,690	34,070	32,320
574.20.24.000	Worker's Compensation	2,456	2,304	3,220	3,400	3,410
574.20.25.000	Unemployment	582	604	650	640	690
	PERSONNEL BENEFITS	61,102	72,870	78,430	86,380	89,380
574.20.30.000	SUPPLIES					
574.20.31.008	Office & Operating Supplies	518	818	500	700	2,750
574.20.31.013	Food Supplies	-	73	150	100	150
574.20.31.023	Regular Uniforms	-	-	-	122	750
574.20.35.000	Small Tools & Minor Equipment	494	503	500	500	500
	SUPPLIES	1,012	1,394	1,150	1,422	4,150
574.20.40.000	OTHER SERVICES & CHARGES					
574.20.41.009	Recreation Professional Services	-	-	100	-	100
574.20.42.028	Telephone	2,329	2,325	1,900	1,900	1,500
574.20.42.029	Postage	9,193	9,405	9,700	9,620	9,800
574.20.43.031	Lodging	439	1,164	1,400	1,095	1,540
574.20.43.032	Meals	76	108	300	320	448
574.20.43.033	Transportation	492	852	750	660	750
574.20.45.000	Operating Rentals & Leases	-	-	100	-	100
574.20.48.049	Equipment Repair & Maintenance	-	-	100	-	100
574.20.49.054	Memberships	530	611	600	600	700
574.20.49.058	Printing and Binding	23,521	27,170	27,600	24,830	26,840
574.20.49.061	Registration	881	725	1,000	920	1,395
	OTHER SERVICES & CHARGES	37,461	42,360	43,550	39,945	43,273
	RECREATION SERVICES	390,468	418,702	446,560	447,087	477,903

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Seniors (574.23)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
	SENIORS FTE'S	1.90	1.56	1.90	1.76	1.98
574.23.00.000	SENIORS					
574.23.10.000	SALARIES AND WAGES					
574.23.11.000	Salaries & Wages	59,196	51,422	65,320	61,750	75,850
	SALARIES AND WAGES	59,196	51,422	65,320	61,750	75,850
574.23.20.000	PERSONNEL BENEFITS					
574.23.21.001	Medicare	763	724	950	900	1,100
574.23.21.002	Standard Long Term Disability	641	499	590	650	650
574.23.21.003	ICMA - 401(a) Plan	1,798	1,714	2,150	2,140	2,370
574.23.22.000	State Retirement	1,350	2,015	2,680	3,220	3,920
574.23.23.000	Medical Insurance	13,730	4,785	5,890	5,980	6,420
574.23.24.000	Worker's Compensation	2,515	1,330	2,740	1,560	2,740
574.23.25.000	Unemployment	118	103	140	130	160
	PERSONNEL BENEFITS	20,915	11,170	15,140	14,580	17,360
574.23.30.000	SUPPLIES					
574.23.31.008	Office & Operating Supplies	2,152	1,681	1,100	1,300	1,250
574.23.31.013	Food Supplies	1,694	3,316	5,500	5,500	5,500
574.23.35.000	Small Tools & Minor Equipment	3,215	5,768	5,500	7,000	5,500
	SUPPLIES	7,061	10,765	12,100	13,800	12,250
574.23.40.000	OTHER SERVICES & CHARGES					
574.23.41.009	Recreation Professional Services	7,627	6,518	7,940	8,000	10,640
574.23.42.029	Postage	2,667	2,597	2,400	2,800	2,800
574.23.43.032	Meals	1,553	1,837	1,800	1,500	2,400
574.23.43.034	Mileage Reimbursement	62	83	120	120	468
574.23.44.000	Advertising	457	191	250	250	300
574.23.45.000	Operating Rentals & Leases	188	-	1,500	1,500	1,800
574.23.45.002	Equipment Rental - 501 Fund	9,216	13,560	17,160	17,160	16,531
574.23.48.049	Equipment Repair & Maintenance	74	-	-	-	-
574.23.49.053	Subscriptions	-	419	-	-	-
574.23.49.054	Memberships	60	40	40	40	40
574.23.49.055	Miscellaneous Permit Fees	-	-	210	140	160
574.23.49.058	Printing & Binding	3,508	4,056	4,550	4,550	4,850
574.23.49.061	Registration	160	-	320	365	395
574.23.49.063	Tuition & Fees	17,308	12,260	12,380	17,000	19,070
	OTHER SERVICES & CHARGES	42,880	41,561	48,670	53,425	59,454
	SENIORS	130,052	114,918	141,230	143,555	164,914

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Special Events (574.24)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
SPECIAL EVENTS FTE'S		0.06	0.06	0.06	0.06	0.06
574.24.00.000	SPECIAL EVENTS					
574.24.10.000	SALARIES AND WAGES					
574.24.11.000	Salaries & Wages	615	581	1,300	1,200	1,300
	SALARIES AND WAGES	615	581	1,300	1,200	1,300
574.24.20.000	PERSONNEL BENEFITS					
574.24.21.001	Medicare	9	8	20	20	20
574.24.22.000	State Retirement	2	22	-	50	-
574.24.23.000	Medical Insurance	26	73	-	250	-
574.24.24.000	Worker's Compensation	35	14	80	80	80
574.24.25.000	Unemployment	1	1	10	10	10
	PERSONNEL BENEFITS	73	118	110	410	110
574.24.30.000	SUPPLIES					
574.24.31.008	Office & Operating Supplies	480	1,029	1,370	1,000	1,050
574.24.31.013	Food Supplies	1,183	817	1,400	1,200	1,400
574.24.35.000	Small Tools & Minor Equipment	4,214	3,761	4,490	3,600	4,010
	SUPPLIES	5,877	5,607	7,260	5,800	6,460
574.24.40.000	OTHER SERVICES & CHARGES					
574.24.41.009	Recreation Professional Services	20,485	25,340	32,800	32,000	32,800
574.24.41.061	Special Event Street Banners	1,563	159	200	6	200
574.24.42.029	Postage	2,542	2,499	2,880	2,667	2,880
574.24.44.000	Advertising	1,983	2,054	2,760	2,190	2,193
574.24.45.000	Operating Rentals & Leases	5,974	2,666	1,840	2,794	2,840
574.24.49.058	Printing & Binding	2,967	2,968	2,100	3,589	5,865
	OTHER SERVICES & CHARGES	35,514	35,686	42,580	43,246	46,778
	SPECIAL EVENTS	42,079	41,992	51,250	50,656	54,648

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Afterschool Prog/Camps (574.25)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
AFTERSCHOOL PROGRAMS & CAMPS FTE'S		3.58	3.75	3.75	3.90	4.83
574.25.00.000	AFTERSCHOOL PROGS & CAMPS					
574.25.10.000	SALARIES AND WAGES					
574.25.11.000	Salaries & Wages	93,137	107,447	105,990	124,490	141,680
574.25.12.000	Overtime	-	-	-	-	-
	SALARIES AND WAGES	93,137	107,447	105,990	124,490	141,680
574.25.20.000	PERSONNEL BENEFITS					
574.25.21.001	Medicare	1,355	1,558	1,540	1,830	2,030
574.25.21.002	Standard Long Term Disability	424	485	600	640	660
574.25.21.003	ICMA - 401(a) Plan	1,441	1,704	2,160	2,120	2,390
574.25.22.000	State Retirement	1,272	3,441	2,700	3,840	3,940
574.25.23.000	Medical Insurance	4,364	4,410	5,890	5,660	6,420
574.25.24.000	Worker's Compensation	4,676	4,242	4,760	5,080	5,200
574.25.25.000	Unemployment	187	215	220	280	280
	PERSONNEL BENEFITS	13,719	16,055	17,870	19,450	20,920
574.25.30.000	SUPPLIES					
574.25.31.008	Office & Operating Supplies	3,222	4,122	4,160	3,000	3,410
574.25.31.011	Publications	38	-	114	115	110
574.25.31.013	Food Supplies	2,136	1,812	2,500	3,000	3,051
574.25.31.023	Regular Uniforms	-	-	-	1,200	1,119
574.25.35.000	Small Tools & Minor Equipment	274	1,273	2,610	2,000	2,645
	SUPPLIES	5,670	7,207	9,384	9,315	10,335
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.41.000	Professional Services	-	-	100	400	675
574.25.43.031	Lodging	-	-	450	220	450
574.25.43.032	Meals	13	47	90	25	248
574.25.43.033	Transportation	60	237	156	200	232
574.25.44.000	Advertising	1,620	2,064	3,400	3,500	4,220
574.25.45.000	Operating Rentals & Leases	4,019	4,250	5,600	5,600	7,830
574.25.49.054	Memberships	180	94	100	115	120
574.25.49.058	Printing & Binding	3,452	3,620	4,500	4,400	2,625
574.25.49.061	Registration	210	425	460	675	700
574.25.49.063	Tuition & Fees	3,939	4,289	7,176	6,800	9,330
	OTHER SERVICES & CHARGES	13,493	15,026	22,032	21,935	26,430
	AFTERSCHOOL PROGS & CAMPS	126,019	145,735	155,276	175,190	199,365

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Teen Programs (574.26)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
TEEN PROGRAMS FTE'S		2.34	2.80	2.82	2.82	3.86
574.26.00.000	TEEN PROGRAMS					
574.26.10.000	SALARIES AND WAGES					
574.26.11.000	Salaries & Wages	79,098	93,748	92,890	92,910	105,860
	SALARIES AND WAGES	79,098	93,748	92,890	92,910	105,860
574.26.20.000	PERSONNEL BENEFITS					
574.26.21.001	Medicare	1,145	1,360	1,350	1,350	1,540
574.26.21.002	Standard Long Term Disability	666	747	670	760	710
574.26.21.003	ICMA - 401(a) Plan	2,136	2,538	2,440	2,530	2,590
574.26.22.000	State Retirement	1,412	3,836	3,040	3,960	4,270
574.26.23.000	Medical Insurance	7,249	11,365	11,400	13,580	12,440
574.26.24.000	Worker's Compensation	3,188	2,814	3,680	3,050	4,090
574.26.25.000	Unemployment	158	188	190	190	220
	PERSONNEL BENEFITS	15,954	22,848	22,770	25,420	25,860
574.26.30.000	SUPPLIES					
574.26.31.008	Office & Operating Supplies	3,149	3,584	2,900	2,900	3,000
574.26.31.011	Publications	-	-	100	-	100
574.26.31.013	Food Supplies	2,940	3,758	3,000	2,800	3,000
574.26.31.023	Regular Uniforms	-	-	-	400	500
574.26.35.000	Small Tools & Minor Equipment	2,107	1,608	1,750	1,750	2,250
	SUPPLIES	8,196	8,950	7,750	7,850	8,850
574.26.40.000	OTHER SERVICES & CHARGES					
574.26.41.009	Recreation Professional Services	750	550	500	737	500
574.26.43.031	Lodging	316	268	150	-	300
574.26.43.032	Meals	-	107	190	48	230
574.26.43.033	Transportation	-	-	100	-	100
574.26.44.000	Advertising	-	-	100	100	350
574.26.45.000	Operating Rentals & Leases	-	-	5,000	5,000	5,000
574.26.49.005	Activity Participant Lodging	-	-	90	-	150
574.26.49.054	Memberships	100	144	100	94	100
574.26.49.058	Printing & Binding	591	662	1,000	1,058	1,000
574.26.49.061	Registration	-	64	330	128	350
574.26.49.063	Tuition & Fees	5,579	5,091	3,800	4,500	4,500
	OTHER SERVICES & CHARGES	7,336	6,886	11,360	11,665	12,580
	TEEN PROGRAMS	110,584	132,432	134,770	137,845	153,150

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Parks and Recreation (10)

PROGRAM: Community Center (575.50)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
COMMUNITY CENTER FTE'S		3.30	3.15	3.28	3.53	3.68
575.50.00.000	COMMUNITY CENTER					
575.50.10.000	SALARIES AND WAGES					
575.50.11.000	Salaries & Wages	142,857	154,459	152,390	161,510	168,630
575.50.12.000	Overtime	237	44	100	300	100
	SALARIES AND WAGES	143,094	154,503	152,490	161,810	168,730
575.50.20.000	PERSONNEL BENEFITS					
575.50.21.001	Medicare	2,076	2,239	2,210	2,350	2,450
575.50.21.002	Standard Long Term Disability	851	869	850	920	890
575.50.21.003	ICMA - 401(a) Plan	2,850	2,989	3,090	3,090	3,240
575.50.21.004	ICMA - 457 Deferred Comp Plan	471	1,166	1,260	1,260	1,320
575.50.22.000	State Retirement	4,255	8,691	9,350	11,260	13,710
575.50.23.000	Medical Insurance	23,350	23,406	26,950	28,750	30,510
575.50.24.000	Worker's Compensation	3,458	3,245	3,213	3,430	3,830
575.50.25.000	Unemployment	286	309	315	330	340
	PERSONNEL BENEFITS	37,597	42,914	47,238	51,390	56,290
575.50.30.000	SUPPLIES					
575.50.31.008	Office & Operating Supplies	4,869	4,155	4,000	4,500	5,000
575.50.31.023	Regular Uniforms	-	-	-	371	400
575.50.35.000	Small Tools & Minor Equipment	4,390	8,696	8,000	8,000	12,050
	SUPPLIES	9,259	12,851	12,000	12,871	17,450
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.42.028	Telephone	164	128	240	240	240
575.50.42.029	Postage	6	-	-	-	50
575.50.43.033	Transportation	-	-	50	20	-
575.50.45.000	Operating Rentals & Leases	-	-	-	10	-
575.50.45.002	Equipment Rental - 501 Fund	21,060	42,444	36,040	36,040	36,439
575.50.47.044	Cable TV	-	74	-	-	-
575.50.48.049	Equipment Repair & Maintenance	2,425	2,977	3,000	2,500	3,000
575.50.49.053	Subscriptions	232	44	180	50	100
575.50.49.054	Memberships	125	120	130	146	150
575.50.49.055	Miscellaneous Permit Fees	-	332	350	348	350
575.50.49.058	Printing & Binding	76	524	400	282	200
575.50.49.063	Miscellaneous Fees	228	-	70	-	70
	OTHER SERVICES & CHARGES	24,316	46,643	40,460	39,636	40,599
	COMMUNITY CENTER	214,266	256,911	252,188	265,707	283,069

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

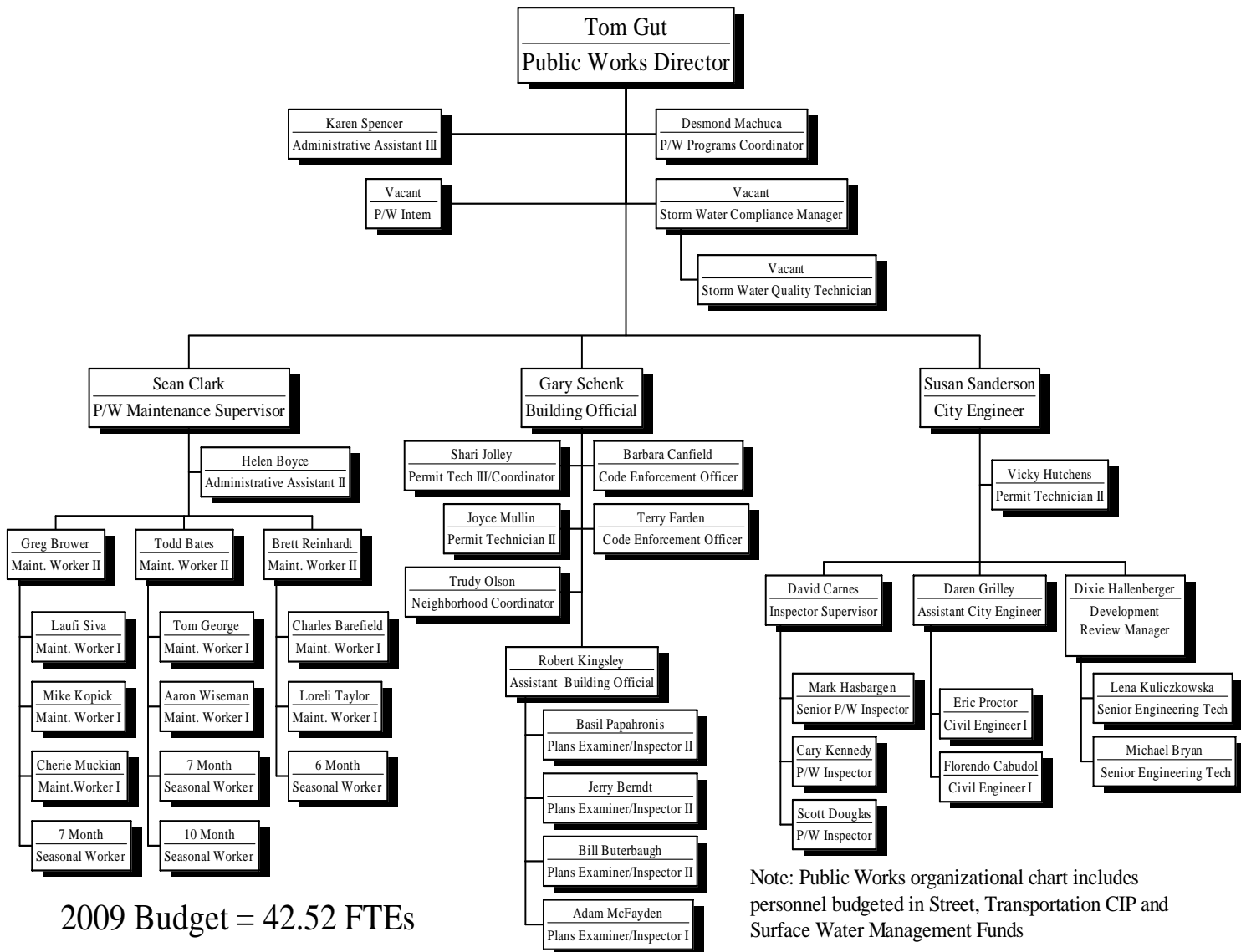
FUND: General Fund (001)

PROGRAM: Capital Exp - Comm Cntr (594.73)

DEPT: Parks and Recreation (10)

Capital Exp - Park Mtc (594.76)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.73.00.000	CAPITAL EXP - COMMUNITY CNTR					
594.73.60.000	CAPITAL OUTLAY					
594.73.64.090	Communication Equipment	-	1,049	-	-	-
594.73.64.097	Tools and Equipment	5,346	-	-	-	-
	CAPITAL OUTLAY	5,346	1,049	-	-	-
	CAPITAL EXP - COMMUNITY CNTR	5,346	1,049	-	-	-
594.76.00.000	CAPITAL EXP - PARK MTC					
594.76.60.000	CAPITAL OUTLAY					
594.76.62.002	North SeaTac Community Center	44,395	-	-	-	-
594.76.64.097	Tools and Equipment	-	3,999	-	-	-
	CAPITAL OUTLAY	44,395	3,999	-	-	-
	TOTAL PARKS & RECREATION EXPENDITURES	2,227,580	2,390,397	2,538,786	2,598,927	2,793,122



Department Overview – Dept 11

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Department Description

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



Military Road S 176th – S 188th Street ribbon cutting ceremony in July 2008.

2009 Budgetary Changes

A Public Works Intern position was approved via decision card in the amount of \$6,240. The Intern will focus on sustainability/climate change. The total General Fund Public Works budget increased by 8.7%. The majority of this increase lies in benefits specifically in State retirement and medical insurance. Two additional positions that were funded in Public Works are a Storm Water Compliance Manager and a Storm Water Quality Technician. These positions will be working on surface water management issues and will be funded out of the *Surface Water Management Utility Fund #403*.

Public Works Revenue Sources

Permit Fees*	\$ 668,650
Recycling Grants	62,201
Code Enforcement	13,150
Plan Review & Inspection Fees*	<u>445,950</u>
Total*	<u>\$1,189,951</u>

*100% of permit and plan review fees are reported here; numbers include fees generated by other departments including Planning, Police and Fire.



2008 Accomplishments

- ✓ Building and Engineering staff successfully processed and issued permits in a professional and courteous manner. The established permit review times were met for all applications. Field inspections were conducted within 24 hours from the time requests were received.
- ✓ Development Review staff reviewed and commented on all private development projects for compliance with City road and drainage standards. Traffic impact fees were collected to fund the road improvements necessary for increase trip generation. Frontage improvements on City rights-of-ways were required in conjunction with private developments.
- ✓ Provided matching funds for the completion of two neighborhood enhancement projects. Three other projects are in the planning stages.

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

2008 Accomplishments Continued

- ✓ Implemented a Farmer's Market at Angle Lake Park, which was later moved to the City Hall parking lot.
- ✓ Completed scanning and archiving the backlog of old building permit files and plans.
- ✓ Implemented an on-line permitting program through MyBuildingPermit.com.
- ✓ Implemented new ideas related to the permit streamlining process which will continue into 2009. Successfully trained another staff member as a Permit Technician.
- ✓ Continued to implement changes to the Code Enforcement Program by utilizing simplified procedures. Worked with the Legal Department to create an improved civil penalty recovery process. New code enforcement cases continue to be reduced with the improved methods established to resolve the issues with the violators.
- ✓ Continued an Interlocal Agreement with the City of Tukwila to perform electrical inspections and plan review for them. The revenue collected for 2008 totaled \$198,558 and the City incurred no additional costs.
- ✓ Continued to promote and sponsor yard debris collection events and recycling events for SeaTac residents.
- ✓ Continued to provide technical assistance, public education and community awareness programs for Source Reduction, Recycling, Household Hazardous Waste (HHW), and Pollution Prevention programs.
- ✓ Administered the City's solid waste franchise agreement.
- ✓ Coordinated the development of and administered Commute Trip Reduction (CTR) programs for SeaTac businesses and City Hall staff.



2008 Farmer's Market located at City Hall. It is anticipated that the Market will be moved to Valley Ridge Park in 2009.

2009 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 the high level of quality control and quality assurance oversight to private development projects. Strive to achieve the quality development that meets the City's vision for the future.
- 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.

Fund: General Fund (001)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

2009 Goals Continued

- Continue to clean out expired permits to free up file space and to force a final determination on unattended projects.
- Continue to streamline the permit process by offering enhancements to on-line permitting through MyBuildingPermit.com. Continue to provide inspections within 24 hours.
- Implement a service which allows electronic plan submittals that will reduce resource impacts to the environment, time, and costs for the customer, saving money for both sides.
- Review and update the permit fee tables.
- Further improve and enhance the Code Enforcement Program by implementing new ways to obtain code compliance.
- Continue to administer the Waste Reduction/Recycling Programs including promoting and sponsoring recycling and yard debris collection events and classes.
- Aggressively pursue outside funding sources for capital programs, recycling and other assistance programs for the benefit of the City's residents.
- Continue to improve data storage and retrieval systems with the goal of improving customer service.
- Promote new neighborhood enhancement projects that will positively impact the SeaTac community.
- Assist the Police in establishing quarterly meetings with the Apartment Managers Network to address code issues, methods to reduce crime, and business licensing requirements.
- Continue to provide assistance and support to the citizens, contractors, utilities, builders, businesses and staff of the City in matters relating to building and public works permits and services.
- Relocate the Farmers Market during the summer to Valley Ridge Park.
- Sponsor a station along newly constructed Westside Trail for Bike to Work Day.



Rain barrel sale at City Hall; One rain barrel diverts rain water from the roof, about 3,000 gallons a year, helping to prevent erosion and flooding, and can be used for landscaping.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Public Works Adm (532.10)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
PUBLIC WORKS ADMINISTRATION FTE'S		2.50	2.50	2.50	2.50	2.50
532.10.00.000	PUBLIC WORKS ADMINISTRATION					
532.10.10.000	SALARIES AND WAGES					
532.10.11.000	Salaries & Wages	191,389	204,073	212,820	236,640	215,270
532.10.12.000	Overtime	-	175	200	1,480	200
	SALARIES AND WAGES	191,389	204,248	213,020	238,120	215,470
532.10.20.000	PERSONNEL BENEFITS					
532.10.21.001	Medicare	2,725	2,904	3,090	3,420	3,040
532.10.21.002	Standard Long Term Disability	2,405	2,289	2,880	2,760	2,830
532.10.21.003	ICMA - 401(a) Plan	9,238	9,836	10,470	11,600	10,290
532.10.21.004	ICMA - 457 Deferred Comp Plan	2,150	2,489	2,570	2,450	2,340
532.10.22.000	State Retirement	5,901	11,810	13,060	17,340	16,990
532.10.23.000	Medical Insurance	25,503	23,577	26,700	29,670	33,860
532.10.24.000	Worker's Compensation	418	537	590	490	590
532.10.25.000	Unemployment	383	408	430	480	420
	PERSONNEL BENEFITS	48,723	53,850	59,790	68,210	70,360
532.10.30.000	SUPPLIES					
532.10.31.008	Office & Operating Supplies	853	1,224	1,100	1,400	1,500
532.10.31.011	Publications	1,238	94	300	-	-
532.10.31.013	Food Supplies	480	769	2,000	1,500	1,500
532.10.31.023	Regular Uniforms	-	120	100	100	100
532.10.35.000	Small Tools & Minor Equipment	88	34	150	150	150
	SUPPLIES	2,659	2,241	3,650	3,150	3,250
532.10.40.000	OTHER SERVICES & CHARGES					
532.10.41.000	Professional Services	-	-	10,000	10,000	10,000
532.10.41.029	Yard Debris Collection Events	36,383	50,726	47,000	46,000	50,000
532.10.41.030	Special Recycling Events	19,521	18,674	25,000	25,000	26,000
532.10.41.043	Residential Recycling Program	9,267	12,423	27,000	24,000	25,000
532.10.41.062	Commerical Recycling Program	649	13,638	12,630	12,000	17,000
532.10.42.028	Telephone	1,767	1,868	2,000	2,000	2,000
532.10.42.029	Postage	3,439	2,231	3,000	2,500	2,500
532.10.43.031	Lodging	540	1,045	1,130	1,130	1,200
532.10.43.032	Meals	168	174	465	465	480
532.10.43.033	Transportation	621	1,010	1,180	1,180	1,250
532.10.45.002	Equipment Rental - 501 Fund	1,722	3,444	3,872	3,872	4,266
532.10.48.049	Equipment Repair & Maintenance	-	38	-	-	-
532.10.49.006	Judgments, Damages & Settlements	1,192	-	-	-	-
532.10.49.052	Dues	100	-	160	150	150
532.10.49.053	Subscriptions	-	16	60	60	60
532.10.49.054	Memberships	114	217	155	155	455
532.10.49.061	Registration	439	830	1,315	1,315	1,300
	OTHER SERVICES & CHARGES	75,922	106,334	134,967	129,827	141,661
	PUBLIC WORKS ADMINISTRATION	318,693	366,673	411,427	439,307	430,741

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Engineering (532.21)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
	ENGINEERING FTE'S	1.65	1.65	1.65	1.40	1.65
532.21.00.000	ENGINEERING					
532.21.10.000	SALARIES AND WAGES					
532.21.11.000	Salaries & Wages	99,118	95,524	107,580	112,740	136,880
532.21.12.000	Overtime	108	4,194	2,320	1,160	2,320
	SALARIES AND WAGES	99,226	99,718	109,900	113,900	139,200
532.21.20.000	PERSONNEL BENEFITS					
532.21.21.001	Medicare	1,405	1,414	1,600	1,640	2,020
532.21.21.002	Standard Long Term Disability	1,453	1,343	1,460	1,670	1,850
532.21.21.003	ICMA - 401(a) Plan	4,784	4,793	5,410	5,560	6,850
532.21.21.004	ICMA - 457 Deferred Comp Plan	831	882	910	910	960
532.21.22.000	State Retirement	3,060	5,722	6,740	8,400	11,310
532.21.23.000	Medical Insurance	11,979	12,085	13,760	14,530	16,880
532.21.24.000	Worker's Compensation	840	563	1,100	850	1,190
532.21.25.000	Unemployment	199	200	220	230	280
	PERSONNEL BENEFITS	24,551	27,002	31,200	33,790	41,340
532.21.30.000	SUPPLIES					
532.21.31.008	Office & Operating Supplies	3,478	3,139	3,800	3,800	4,100
532.21.31.011	Publications	39	1,034	300	300	300
532.21.31.012	Computer Supplies	-	-	500	500	540
532.21.31.013	Food Supplies	102	94	750	750	800
532.21.31.018	Safety Clothing	443	1,006	620	620	1,900
532.21.35.000	Small Tools & Minor Equipment	1,066	1,723	2,050	2,050	2,050
	SUPPLIES	5,128	6,996	8,020	8,020	9,690
532.21.40.000	OTHER SERVICES & CHARGES					
532.21.42.028	Telephone	4,894	5,261	5,200	5,200	5,700
532.21.43.031	Lodging	1,770	2,158	2,980	2,980	3,000
532.21.43.032	Meals	304	431	350	350	920
532.21.43.033	Transportation	339	701	440	1,000	650
532.21.45.002	Equipment Rental - 501 Fund	25,356	36,804	34,400	34,400	35,136
532.21.48.049	Equipment Repair & Maintenance	-	-	-	65	-
532.21.48.050	Computer Repair & Maintenance	425	-	-	-	-
532.21.49.053	Subscriptions	-	-	100	100	100
532.21.49.054	Memberships	862	1,182	1,800	1,800	2,274
532.21.49.056	Filing & Recording	138	235	200	200	200
532.21.49.058	Printing & Binding	4,080	840	100	200	210
532.21.49.061	Registration	-	3,623	4,590	4,590	8,735
	OTHER SERVICES & CHARGES	38,168	51,235	50,160	50,885	56,925
	ENGINEERING	167,073	184,951	199,280	206,595	247,155

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Bldg Permits/Plan Review (559.60)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BUILDING PERMITS & PLAN REVIEW FTE'S		11.00	10.08	11.00	11.00	11.00
559.60.00.000	BLDG PERMITS & PLAN REVIEW					
559.60.10.000	SALARIES AND WAGES					
559.60.11.000	Salaries & Wages	647,524	673,538	706,260	728,140	755,360
559.60.12.000	Overtime	2,132	1,708	1,860	6,400	3,200
	SALARIES AND WAGES	649,656	675,246	708,120	734,540	758,560
559.60.20.000	PERSONNEL BENEFITS					
559.60.21.001	Medicare	9,369	9,704	10,270	10,690	11,000
559.60.21.002	Standard Long Term Disability	9,273	9,370	9,540	10,490	10,200
559.60.21.003	ICMA - 401(a) Plan	31,836	32,983	34,810	36,260	37,280
559.60.21.004	ICMA - 457 Deferred Comp Plan	1,079	1,320	3,500	1,700	3,750
559.60.22.000	State Retirement	19,762	39,038	43,410	53,230	61,580
559.60.23.000	Medical Insurance	88,390	89,238	116,700	105,450	111,430
559.60.24.000	Worker's Compensation	7,544	6,517	9,460	7,970	9,460
559.60.25.000	Unemployment	1,300	1,351	1,420	1,480	1,520
	PERSONNEL BENEFITS	168,553	189,521	229,110	227,270	246,220
559.60.30.000	SUPPLIES					
559.60.31.007	Vehicle Operating Supplies	-	53	-	-	-
559.60.31.008	Office & Operating Supplies	4,209	4,899	4,300	5,200	6,750
559.60.31.011	Publications	1,699	2,921	2,750	2,500	2,000
559.60.31.018	Safety Clothing	-	-	250	250	250
559.60.31.023	Uniforms	203	264	1,000	600	800
559.60.32.000	Fuel	56	-	-	-	-
559.60.35.000	Small Tools & Minor Equipment	198	94	750	400	500
	SUPPLIES	6,365	8,231	9,050	8,950	10,300
559.60.40.000	OTHER SERVICES & CHARGES					
559.60.41.000	Professional Services	9,700	2,900	10,000	9,000	25,000
559.60.41.052	Code Enforcement Abatement	230	629	1,500	400	1,000
559.60.41.112	Neighborhood Enhancement Program	200	7,235	30,000	10,100	30,000
559.60.42.028	Telephone	4,759	4,493	4,500	4,000	4,500
559.60.42.029	Postage	284	130	300	350	350
559.60.43.031	Lodging	1,804	3,223	3,990	2,000	4,030
559.60.43.032	Meals	871	756	1,075	500	1,395
559.60.43.033	Transportation	632	988	2,445	1,500	3,482
559.60.44.000	Advertising	-	-	-	875	1,000
559.60.45.002	Equipment Rental - 501 Fund	26,424	24,696	21,986	22,008	20,958
559.60.49.053	Subscriptions	97	107	115	100	115
559.60.49.054	Memberships	2,836	1,372	17,520	16,770	13,540
559.60.49.056	Filing & Recording	735	804	750	300	750
559.60.49.058	Printing 7 Binding	-	391	800	700	800
559.60.49.061	Registration	3,366	4,195	6,185	3,500	4,935
	OTHER SERVICES & CHARGES	51,938	51,919	101,166	72,103	111,855
	BLDG PERMITS & PLAN REVIEW	876,512	924,917	1,047,446	1,042,863	1,126,935

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

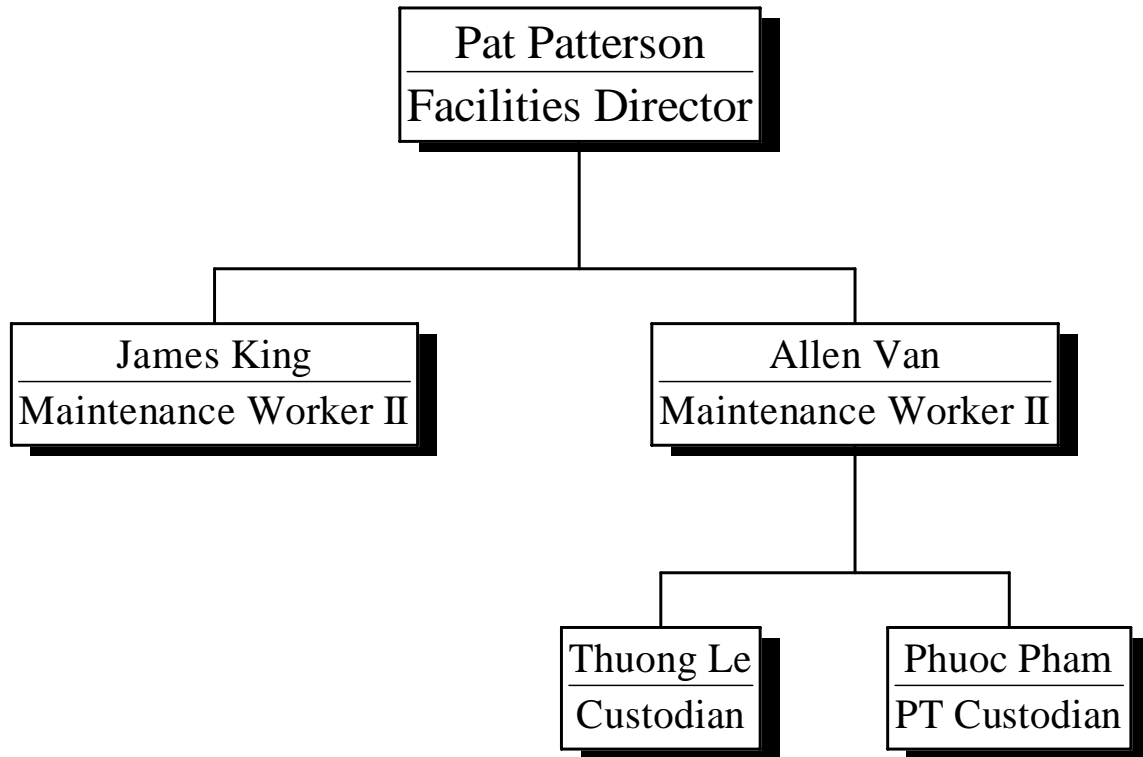
Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Public Works (11)

PROGRAM: Farmers Market (573.31)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
FARMERS MARKET FTE'S		0.00	0.00	0.00	0.01	0.01
573.31.00.000	FARMERS MARKET					
573.31.10.000	SALARIES AND WAGES					
573.31.11.000	Salaries & Wages	-	-	-	2,072	1,288
573.31.12.000	Overtime	-	-	-	4,368	3,192
	SALARIES AND WAGES	-	-	-	6,440	4,480
573.31.30.000	SUPPLIES					
573.31.31.008	Office & Operating Supplies	-	-	-	2,450	2,450
	SUPPLIES	-	-	-	2,450	2,450
573.31.40.000	OTHER SERVICES & CHARGES					
573.31.41.000	Professional Services	-	-	-	4,200	4,200
573.31.41.031	Lodging	-	-	-	167	400
573.31.43.032	Meals	-	-	-	-	150
573.31.43.033	Transportation	-	-	-	114	100
573.31.44.000	Advertising	-	-	-	1,000	1,000
573.31.49.054	Memberships	-	-	-	460	100
573.31.49.061	Registration	-	-	-	165	170
	OTHER SERVICES & CHARGES	-	-	-	6,106	6,120
	FARMERS MARKET	-	-	-	14,996	13,050
TOTAL PUBLIC WORKS EXPENDITURES		1,362,278	1,476,541	1,658,153	1,703,761	1,817,881



2009 Budget = 4.8 FTEs

Department Overview – Dept 12

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

Department Description

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

2009 Budgetary Changes

For 2009, the Facilities budget increased by 5.3% over 2008. This increase was for a variety of items across the seven buildings including the addition of historical displays at City Hall (\$5,000), additional rental charges from the Equipment Rental Fund due to the addition of a Facilities vehicle in 2008 (\$7,546), and increasing utility costs and heating oil.

Facilities Revenue Sources

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

Transfer In from Building Management Fund #108	\$285,300
Transfer In from Arterial Street Fund #102	14,800
Transfer In from Surface Water Management Utility Fund #403	<u>14,800</u>
Total	<u>\$314,900</u>

2008 Accomplishments

- ✓ Managed and completed 80% of the construction of the new Fire Station #46.
- ✓ Leased the remainder of the space on the second floor. (Approximately 4,000 sq feet).
- ✓ Continued improvements to City Hall; Replaced several heat pumps at City Hall.
- ✓ Purchased a new mobile generator and installed ATS at the Community Center.
- ✓ Selected an architect for design of new Fire Station #45 and #47.
- ✓ Leased cell tower space on the North SeaTac Community Center roof.
- ✓ Added air conditioning to the kitchen at the North SeaTac Community Center.

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

2009 Goals

- Complete construction of the new Fire Station #46.
- Begin design of new Fire Station #45 and #47.
- Continue improvements to City Hall and implement cost saving ideas including movement toward HVAC controls.
- Continue improvements to the fire stations not slated to be replaced this year.
- Work toward HVAC controls for the Community Center.
- Renovate Sunset Playfield restroom roof.
- Increase leasing of spaces in the City for cell tower use.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Facilities (12)

PROGRAM: City Hall (518.30)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
	CITY HALL FTE'S	4.50	4.80	4.80	4.80	4.80
518.30.00.000	CITY HALL					
518.30.10.000	SALARIES AND WAGES					
518.30.11.000	Salaries	248,674	284,959	298,630	306,890	322,700
518.30.12.000	Overtime	319	2,464	3,000	7,200	3,000
	SALARIES AND WAGES	248,993	287,423	301,630	314,090	325,700
518.30.20.000	PERSONNEL BENEFITS					
518.30.21.001	Medicare	3,573	4,119	4,380	4,560	4,730
518.30.21.002	Standard Long Term Disability	3,241	3,347	3,620	3,790	3,900
518.30.21.003	ICMA - 401(a) Plan	11,503	12,607	13,300	14,070	14,330
518.30.21.004	ICMA - 457 Deferred Comp Plan	1,850	2,101	2,170	2,260	2,380
518.30.22.000	State Retirement	7,707	16,661	18,490	22,710	26,450
518.30.23.000	Medical Insurance	56,835	61,010	79,920	66,660	72,610
518.30.24.000	Worker's Compensation	4,375	4,105	5,500	4,570	5,500
518.30.25.000	Unemployment	498	575	610	640	660
	PERSONNEL BENEFITS	89,582	104,525	127,990	119,260	130,560
518.30.30.000	SUPPLIES					
518.30.31.001	Janitorial Supplies	12,726	18,528	18,000	18,000	18,000
518.30.31.008	Office & Operating Supplies	19,310	21,164	20,100	21,000	20,900
518.30.31.011	Publications	148	143	350	350	350
518.30.31.018	Uniforms/Safety Clothing	957	800	1,050	1,050	1,050
518.30.32.000	Fuel	-	-	-	9,500	2,000
518.30.35.000	Small Tools & Minor Equipment	5,153	10,393	5,000	5,000	5,000
	SUPPLIES	38,294	51,028	44,500	54,900	47,300
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.41.000	Professional Services	90,030	127,566	112,679	110,000	112,680
518.30.41.047	Security Monitoring	855	1,017	800	780	780
518.30.41.104	City Hall Historical Displays	-	-	-	1,768	5,000
518.30.42.028	Telephone	2,148	1,930	1,800	1,800	1,800
518.30.42.029	Postage	134	47	100	200	100
518.30.43.031	Lodging	-	494	350	494	350
518.30.43.032	Meals	93	33	150	150	150
518.30.43.033	Transportation	-	124	350	350	350
518.30.43.034	Mileage Reimbursement	-	-	200	100	200
518.30.45.000	Operating Rentals & Leases	15,793	14,876	17,000	17,000	17,500
518.30.45.002	Equipment Rental - 501 Fund	7,560	8,784	11,054	11,000	18,600
518.30.47.039	Water	11,551	11,952	12,000	6,600	6,600
518.30.47.040	Sewer	1,643	3,168	1,800	3,200	3,200
518.30.47.041	Electricity	92,008	126,870	120,000	120,000	120,000
518.30.47.042	Waste Disposal	-	-	600	500	600
518.30.47.043	Storm Sewer Fees	2,956	2,980	3,500	3,500	3,500
518.30.48.000	Repairs & Maintenance	40,629	47,046	40,000	45,000	46,580
518.30.49.000	Miscellaneous Services	8,768	7,990	9,300	9,300	9,300
518.30.49.054	Memberships	-	373	-	400	400
518.30.49.058	Printing & Binding	-	100	-	100	100
518.30.49.061	Registration	45	340	450	1,223	1,200
518.30.49.062	Laundry Services	3,427	3,253	3,250	3,200	3,250
	OTHER SERVICES & CHARGES	277,640	358,943	335,383	336,665	352,240
	CITY HALL	654,509	801,919	809,503	824,915	855,800

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

**FUND: General Fund (001)
DEPT: Facilities (12)**

**PROGRAMS: Rental House @ 3261 (518.31)
Vacant Land @ 3120 (518.32)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
518.31.00.000	RENTAL HOUSE @ 3261 S 152ND					
518.31.30.000	SUPPLIES					
518.31.31.008	Office & Operating Supplies	-	-	-	250	250
	SUPPLIES	-	-	-	250	250
518.31.40.000	OTHER SERVICES & CHARGES					
518.31.47.039	Water	-	-	-	25	-
518.31.47.040	Sewer	-	-	-	161	-
518.31.47.041	Electricity	-	-	-	47	-
518.31.47.043	Storm Sewer Fees	-	-	-	64	64
	OTHER SERVICES & CHARGES	-	-	-	297	64
	RENTAL HOUSE @ 3261 S 152ND	-	-	-	547	314
518.32.00.000	VACANT LAND @ 3120 S 176TH					
518.32.47.043	Storm Sewer Fees	-	-	-	95	120
	OTHER SERVICES & CHARGES	-	-	-	95	120
	VACANT LAND @ 3120 S 176TH	-	-	-	95	120

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Riverton School Property (522.50)
Fire Station #45 (522.55)
Fire Station #46 (522.56)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
522.50.00.000	RIVERTON SCHOOL PROPERTY					
522.50.40.000	OTHER SERVICES & CHARGES					
522.50.47.039	Water	-	66	800	228	-
522.50.47.040	Sewer	-	112	420	52	-
522.50.47.041	Electricity	-	49	780	-	-
522.50.47.043	Storm Sewer Fees	-	-	-	38	38
	OTHER SERVICES & CHARGES	-	227	2,000	318	38
	RIVERTON SCHOOL PROPERTY	-	227	2,000	318	38
522.55.00.000	FIRE STATION #45					
522.55.30.000	SUPPLIES					
522.55.31.001	Janitorial Supplies	4,299	1,819	5,000	5,000	5,000
522.55.31.008	Office & Operating Supplies	2,375	3,548	3,800	4,500	5,000
522.55.35.000	Minor Tools & Equipment	415	2,168	5,000	1,000	1,000
	SUPPLIES	7,089	7,535	13,800	10,500	11,000
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.41.000	Professional Services	-	2,288	1,000	1,000	1,000
522.55.47.038	Gas	8,771	14,631	14,400	14,400	14,400
522.55.47.039	Water	1,964	1,885	1,800	1,800	1,800
522.55.47.040	Sewer	648	600	780	780	780
522.55.47.041	Electricity	26,666	23,209	24,000	24,000	27,000
522.55.47.043	Storm Sewer Fees	722	744	750	1,237	1,250
522.55.48.000	Repairs & Maintenance	19,935	22,083	11,054	11,000	12,000
522.55.49.000	Miscellaneous Services	-	-	800	800	800
522.55.49.055	Miscellaneous Permit Fees	285	-	-	-	-
522.55.49.062	Laundry Services	709	567	1,050	1,044	1,050
	OTHER SERVICES & CHARGES	59,700	66,007	55,634	56,061	60,080
	FIRE STATION #45	66,789	73,542	69,434	66,561	71,080
522.56.00.000	FIRE STATION #46					
522.56.30.000	SUPPLIES					
522.56.31.001	Janitorial Supplies	3,027	3,720	3,000	3,000	3,000
522.56.31.008	Office & Operating Supplies	1,037	691	3,300	2,000	3,300
522.56.35.000	Small Tools & Minor Equipment	281	-	1,500	1,500	1,500
	SUPPLIES	4,345	4,411	7,800	6,500	7,800
522.56.40.000	OTHER SERVICES & CHARGES					
522.56.41.000	Professional Services	225	-	1,000	500	1,000
522.56.47.001	Street Lighting	-	78	130	130	130
522.56.47.038	Gas	1,923	1,941	2,700	1,100	5,500
522.56.47.039	Water	921	1,027	1,140	1,000	1,140
522.56.47.040	Sewer	1,209	1,773	1,140	1,000	1,140
522.56.47.041	Electricity	5,652	6,021	6,000	6,000	10,000
522.56.47.042	Waste Disposal	-	-	600	600	600
522.56.47.043	Storm Sewer Fees	158	560	165	165	165
522.56.48.000	Repairs & Maintenance	2,305	2,262	7,890	2,500	7,000
522.56.49.000	Miscellaneous Services	-	-	1,200	1,200	1,200
522.56.49.062	Laundry Services	551	511	1,115	700	1,500
	OTHER SERVICES & CHARGES	12,944	14,173	23,080	14,895	29,375
	FIRE STATION #46	17,289	18,584	30,880	21,395	37,175

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

PROGRAMS: Fire Station #47 (522.57)

DEPT: Facilities (12)

Maintenance Facility (543.50)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
522.57.00.000	FIRE STATION #47					
522.57.30.000	SUPPLIES					
522.57.31.001	Janitorial Supplies	594	866	2,000	2,000	2,000
522.57.31.008	Office & Operating Supplies	1,005	1,402	3,300	3,300	3,300
522.57.35.000	Minor Tools & Equipment	3,844	-	2,000	2,000	2,000
	SUPPLIES	5,443	2,268	7,300	7,300	7,300
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.41.000	Professional Services	-	-	500	500	500
522.57.47.039	Water	749	924	960	960	960
522.57.47.040	Sewer	122	89	540	540	540
522.57.47.041	Electricity	2,321	2,397	2,400	2,400	2,400
522.57.47.042	Waste Disposal	-	-	600	600	600
522.57.47.043	Storm Sewer Fees	325	332	325	326	350
522.57.48.000	Repairs & Maintenance	2,312	2,012	5,600	5,600	5,600
522.57.49.000	Miscellaneous Services	-	-	800	800	800
522.57.49.062	Laundry Services	472	469	635	635	635
	OTHER SERVICES & CHARGES	6,301	6,223	12,360	12,361	12,385
	FIRE STATION #47	11,744	8,491	19,660	19,661	19,685
543.50.00.000	MAINTENANCE FACILITY					
543.50.30.000	SUPPLIES					
543.50.31.001	Janitorial Supplies	1,012	997	2,400	2,400	2,400
543.50.31.008	Office & Operating Supplies	2,558	2,592	2,700	6,000	3,700
543.50.35.000	Minor Tools & Equipment	-	1,960	-	600	500
	SUPPLIES	3,570	5,549	5,100	9,000	6,600
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.41.000	Professional Services	7,995	1,324	3,500	500	1,000
543.50.41.047	Security Monitoring	360	360	1,280	1,280	1,280
543.50.42.028	Telephone	799	758	720	720	720
543.50.47.038	Gas	8,789	9,347	10,200	10,200	10,200
543.50.47.039	Water	4,137	3,906	4,000	3,000	3,000
543.50.47.040	Sewer	731	876	900	900	900
543.50.47.041	Electricity	10,263	11,120	12,600	12,600	12,600
543.50.47.042	Waste Disposal	-	-	780	750	750
543.50.47.043	Storm Sewer Fees	-	-	4,730	-	-
543.50.48.000	Repairs & Maintenance	6,513	6,586	3,300	7,500	6,000
543.50.49.000	Miscellaneous Services	-	-	600	600	600
543.50.49.062	Laundry Services	805	788	750	750	750
	OTHER SERVICES & CHARGES	40,392	35,065	43,360	38,800	37,800
	MAINTENANCE FACILITY	43,962	40,614	48,460	47,800	44,400

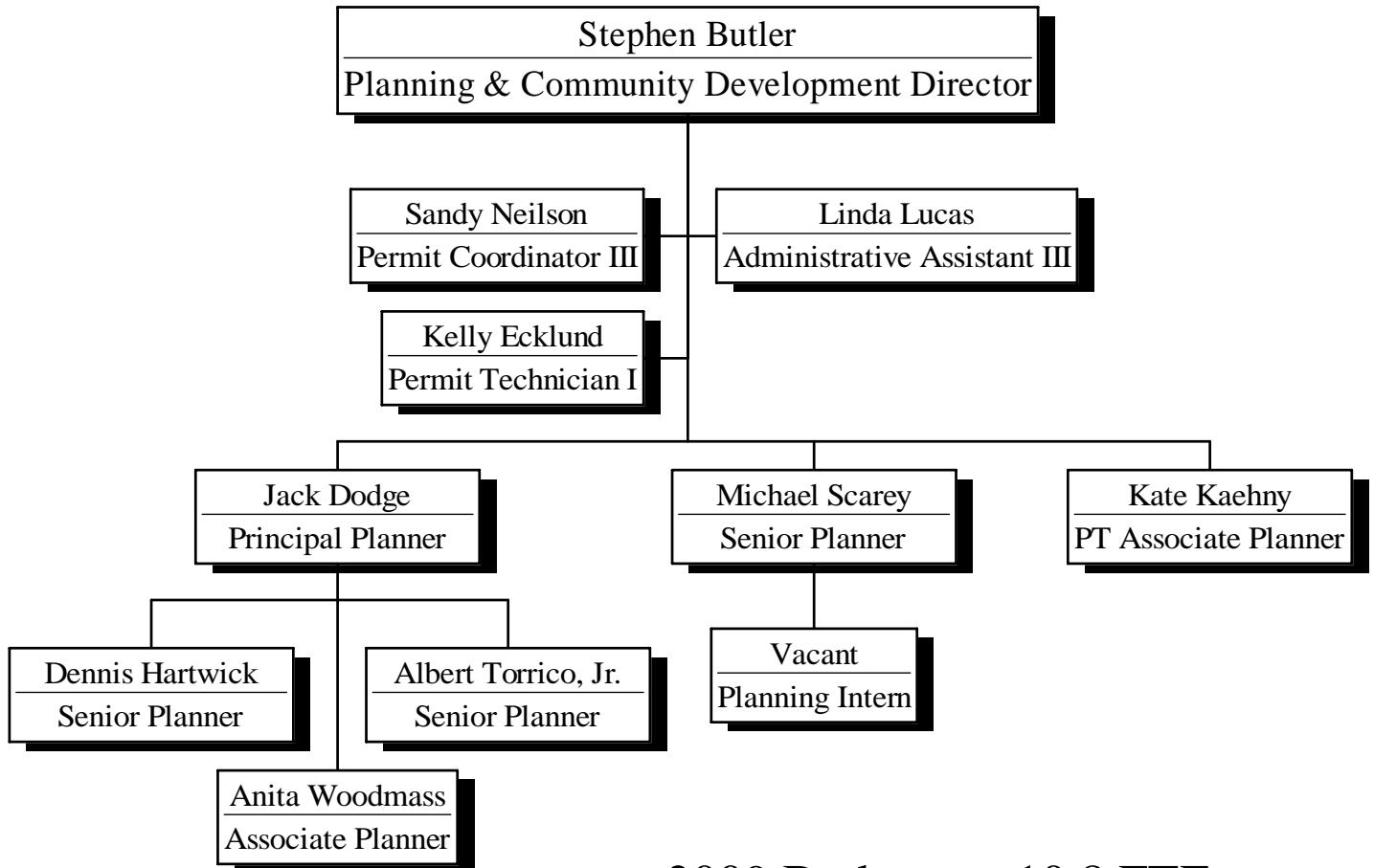
CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

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

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
575.50.00.000	COMMUNITY CENTERS					
575.50.30.000	SUPPLIES					
575.50.31.001	Janitorial Supplies	8,597	13,777	10,000	10,000	10,000
575.50.31.008	Office & Operating Supplies	14,205	9,134	7,500	12,000	10,000
575.50.32.000	Fuel/Heating Oil	-	-	2,600	4,000	4,400
575.50.35.000	Small Tools & Minor Equipment	-	-	-	1,000	1,000
	SUPPLIES	22,802	22,911	20,100	27,000	25,400
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.41.000	Professional Services	8,383	11,158	10,684	10,600	10,700
575.50.41.047	Security Monitoring	1,838	1,922	2,200	2,200	2,200
575.50.42.028	Telephone	820	759	800	800	800
575.50.43.034	Mileage Reimbursement	25	-	-	-	-
575.50.47.021	Heating Oil	2,661	2,270	-	-	-
575.50.47.038	Gas	14,825	19,096	20,400	20,400	24,000
575.50.47.039	Water	10,071	3,987	2,700	2,700	2,700
575.50.47.040	Sewer	2,444	3,007	2,500	1,500	1,500
575.50.47.041	Electricity	24,726	24,562	25,200	25,200	25,200
575.50.47.042	Waste Disposal	-	-	1,500	1,500	1,500
575.50.48.000	Repairs & Maintenance	11,080	14,089	18,015	18,000	18,000
575.50.49.000	Miscellaneous Services	-	634	600	600	750
575.50.49.062	Laundry Services	3,104	3,220	2,700	3,600	3,600
	OTHER SERVICES & CHARGES	79,977	84,704	87,299	87,100	90,950
	COMMUNITY CENTERS	102,779	107,615	107,399	114,100	116,350
	TOTAL FACILITIES EXPENDITURES	897,072	1,050,992	1,087,336	1,095,392	1,144,962



2009 Budget = 10.8 FTEs

Department Overview – Dept 13

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

Department Description

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

2009 Budgetary Changes

No new decision cards were approved for Planning & CD in 2009. The 2009 Planning & CD budget is 13.5% lower than the original 2008 Budget. The bulk of this reduction is in current planning professional services. 2008 included decision cards for a major update and streamlining of the zoning code and implementation of Station Area Plans, specifically updating of SeaTac/Airport Station Area design standards. Full-time equivalent employees (FTE's) continue to be budgeted at 10.8 due to the City Council's decision to fill the vacant Associate Planner position which was reappropriated through a decision card.

Planning & Community Development Revenue Sources

Shoreline Master Program Grant	\$ 35,000
CTED Growth Management Grant	10,000
Development Review Fees/Permits	<u>78,170</u>
Total	<u>\$123,170</u>



YMCA Development located at the SW Corner of South 188th Street & 37th Ave South (approx 52,300 sq ft).

2008 Accomplishments

- ✓ Completed the 2008 Comprehensive Plan Update.
- ✓ Continued to support the Station Area implementation project including the rezone process for the extended S 154th Street Station Area, Citywide CIP process, design concepts for the 30th Avenue project and interdepartmental staff meetings.
- ✓ Initiated a major Zoning Code update.
- ✓ Worked on other ordinance amendments including temporary and final townhouse and related multi-family standards, revision of parking bonus program in the designated City Center, subdivision ordinance update and revision of tree retention standards.
- ✓ Continued a heavy development review work load.

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

2008 Accomplishments Continued

- ✓ Reviewed final details of revised Sound Transit Light Rail project.
- ✓ Continued to update the Shoreline Master Program.
- ✓ Continued coordination with Port of Seattle on ILA implementation, reviewing Airport projects with potential impacts to the City.
- ✓ Supported the City’s economic development efforts.



Sound Transit Light Rail Line – Airport Light Rail Station under Construction. Pedestrian bridge was recently installed.

2009 Department Goals

- Continue to streamline the regulatory process and improve permit coordination; Review proposals in a timely manner, including Airport and Sound Transit projects.
- Implement plans for the SeaTac/Airport Center and South 154th Street Station areas through new zoning code provisions, development incentives, etc.
- Continue to coordinate the City’s Station Area implementation efforts in conjunction with the City Manager’s Office.
- Conduct a Shoreline Master Plan Update; Finalize the Major Zoning Code Update.
- Continue to implement Permit Streamlining Study recommendations.
- Undertake the 2009 Comprehensive Plan update; Update the Parks Chapter; Develop a Sustainability Chapter.
- Perform development review and regulatory reform activities in a timely manner, including Airport projects.
- In conjunction with the City Manager’s Office, continue to support the City’s economic development efforts including business attraction and business retention activities; Assist with City efforts related to the Community Access Point property.
- Monitor Potential Annexation Area (PAA) discussions at the local, regional and State levels.
- Become involved with Puget Sound Regional Council’s *Transportation 2040 Update Process*.

Performance Indicators	2005	2006	2007	2008
Successful completion of annual Comprehensive Plan update process	Yes	Yes	Yes	Yes
Valuation of permitted building construction	\$30.0m	\$128.9m	\$88.1m	\$42.4
Number of short plat applications	16	16	25	10

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Planning & Community Dev (13)

PROGRAM: Long Range Planning (558.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
LONG RANGE PLANNING FTE'S		4.96	4.96	5.76	5.22	4.30
558.20.00.000	LONG RANGE PLANNING					
558.20.10.000	SALARIES AND WAGES					
558.20.11.000	Salaries & Wages	255,933	294,294	333,700	306,960	346,320
558.20.12.000	Overtime	324	-	250	-	300
	SALARIES AND WAGES	256,257	294,294	333,950	306,960	346,620
558.20.20.000	PERSONNEL BENEFITS					
558.20.21.001	Medicare	3,680	4,132	4,850	4,400	4,980
558.20.21.002	Standard Long Term Disability	3,008	3,083	4,010	3,480	4,290
558.20.21.003	ICMA - 401(a) Plan	10,620	11,314	14,620	12,070	15,610
558.20.21.004	ICMA - 457 Deferred Comp Plan	1,089	1,185	1,230	1,230	1,290
558.20.22.000	State Retirement	7,121	16,136	18,230	20,840	25,790
558.20.23.000	Medical Insurance	25,165	27,881	30,870	36,720	45,220
558.20.24.000	Worker's Compensation	1,284	1,011	1,230	1,040	1,130
558.20.25.000	Unemployment	512	588	670	620	700
	PERSONNEL BENEFITS	52,479	65,330	75,710	80,400	99,010
558.20.30.000	SUPPLIES					
558.20.31.008	Office & Operating Supplies	1,592	1,328	1,700	1,700	1,800
558.20.31.010	Maps	-	-	-	-	-
558.20.31.011	Publications	-	51	200	200	300
558.20.31.012	Computer Supplies	-	-	350	200	350
558.20.31.013	Food Supplies	161	62	400	300	400
558.20.31.023	Uniforms	-	274	-	-	-
558.20.35.000	Small Tools & Minor Equipment	21	365	300	300	300
	SUPPLIES	1,774	2,080	2,950	2,700	3,150
558.20.40.000	OTHER SERVICES & CHARGES					
558.20.41.000	Professional Services	17,503	64,570	90,000	81,930	13,500
558.20.41.011	Sign Language Interpreter	-	-	200	-	200
558.20.42.028	Telephone	895	1,154	1,000	1,200	1,300
558.20.42.029	Postage	124	-	500	500	500
558.20.43.031	Lodging	631	-	2,510	1,500	2,700
558.20.43.032	Meals	187	452	685	400	700
558.20.43.033	Transportation	519	213	1,315	1,000	1,600
558.20.44.000	Advertising	-	-	-	300	400
558.20.45.002	Equipment Rental - 501 Fund	3,774	4,044	332	332	531
558.20.49.053	Subscriptions	-	22	80	80	175
558.20.49.054	Memberships	1,423	1,612	1,115	1,115	1,160
558.20.49.058	Printing and Binding	5,028	3,392	7,500	3,500	7,500
558.20.49.061	Registration	1,430	1,315	2,800	2,000	2,800
	OTHER SERVICES & CHARGES	31,514	76,774	108,037	93,857	33,066
	LONG RANGE PLANNING	342,024	438,478	520,647	483,917	481,846

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

FUND: General Fund (001)

DEPT: Planning & Community Dev (13)

PROGRAM: Planning Dev Review (558.60)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
PLANNING DEVELOPMENT REVIEW FTE'S		6.00	6.00	5.00	4.87	6.50
558.60.00.000	PLANNING DEVELOPMENT REVIEW					
558.60.10.000	SALARIES AND WAGES					
558.60.11.000	Salaries & Wages	320,355	343,933	361,800	344,390	391,020
558.60.12.000	Overtime	-	-	1,000	-	1,200
	SALARIES AND WAGES	320,355	343,933	362,800	344,390	392,220
558.60.20.000	PERSONNEL BENEFITS					
558.60.21.001	Medicare	4,586	4,913	5,260	4,970	5,690
558.60.21.002	Standard Long Term Disability	4,099	4,300	4,590	4,540	5,280
558.60.21.003	ICMA - 401(a) Plan	14,342	15,740	16,750	15,860	19,270
558.60.21.004	ICMA - 457 Deferred Comp Plan	1,377	1,473	3,040	2,380	3,200
558.60.22.000	State Retirement	9,081	19,937	22,240	24,890	31,840
558.60.23.000	Medical Insurance	31,031	33,146	36,750	42,730	46,060
558.60.24.000	Worker's Compensation	772	915	1,180	990	1,290
558.60.25.000	Unemployment	641	688	730	690	790
	PERSONNEL BENEFITS	65,929	81,112	90,540	97,050	113,420
558.60.30.000	SUPPLIES					
558.60.31.008	Office & Operating Supplies	1,089	1,457	1,300	1,300	1,300
558.60.31.011	Publications	986	-	675	675	675
558.60.31.012	Computer Supplies	93	-	400	400	400
558.60.31.013	Food Supplies	-	-	-	100	200
558.60.35.000	Small Tools & Minor Equipment	289	-	750	750	1,550
	SUPPLIES	2,457	1,457	3,125	3,225	4,125
558.60.40.000	OTHER SERVICES & CHARGES					
558.60.41.000	Professional Services	33,401	73,916	169,000	83,275	8,000
558.60.41.032	Hearing Examiner	2,318	3,353	8,000	6,000	7,000
558.60.41.118	Shoreline Master Program Update	-	-	47,000	34,000	26,000
558.60.42.028	Telephone	75	84	1,200	1,200	1,200
558.60.42.029	Postage	4,065	4,125	3,200	3,200	3,200
558.60.43.031	Lodging	883	1,414	2,060	2,060	2,060
558.60.43.032	Meals	310	194	560	560	560
558.60.43.033	Transportation	258	1,013	1,335	1,300	1,400
558.60.45.002	Equipment Rental - 501 Fund	3,774	4,044	332	332	531
558.60.49.053	Subscriptions	39	26	100	100	900
558.60.49.054	Memberships	750	2,228	1,500	1,500	1,600
558.60.49.056	Filing & Recording	-	44	-	-	-
558.60.49.058	Printing & Binding	174	365	360	500	4,500
558.60.49.061	Registration	911	1,370	1,760	1,760	1,850
	OTHER SERVICES & CHARGES	46,958	92,176	236,407	135,787	58,801
	PLANNING DEVELOPMENT REVIEW	435,699	518,678	692,872	580,452	568,566
TOTAL PLANNING & COMMUNITY DEV EXP		777,723	957,156	1,213,519	1,064,369	1,050,412

Department Overview – Dept 99

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

Department Description

Non-Departmental is used to account for costs that are not specifically tied to a single department or for costs where distribution by department is not deemed cost beneficial. Expenditures that are included in Non-Departmental are general liability and property insurance premiums, jail service costs, pollution control payments, substance abuse services and a variety of general government memberships (i.e. Association of Washington Cities, Suburban Cities Association, Puget Sound Regional Council, etc.). Non-Departmental also includes a budget for general supplies like copy paper. Transfers out from the *General Fund* to other City Funds are also accounted for under Non-Departmental.

2009 Budgetary Changes

The 2009 Non-Departmental budget increased 23.9% over the original 2008 budget. No new decision cards were approved for Non-Departmental in this budget. The following are some of the changes included in this program:

- 1) The City contracted with the YMCA to prepay for 20 years worth of recreational services and memberships for low income families and individuals. The cost to the City will be \$1,031,105 and in consideration for this payment the City will receive \$1,146,280 worth of services and memberships. Some of the services to be received include aquatics, monthly teen nights, and other recreational services and classes. Annually, the City will receive \$57,314 worth of services and low income memberships.
- 2) Memberships increased by \$10,132 or 17.5%. Some of the changes include \$5,000 for enterprise Seattle which was previously paid for out of the Hotel/Motel Tax Fund and American Society of Composers (new membership) in the amount of \$300. Many of the membership fees increased including the Association of Washington Cities (AWC) which included an increase of \$1,217.

Non-Department Revenue Sources

There are no direct revenue sources for Non-Departmental.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 001 Fund

**FUND: General Fund (001)
DEPT: Non-Departmental (99)**

**PROGRAMS: Misc General Gov (519.90)
Detention & Correction (523.20)
Pollution Control (531.70)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
519.90.00.000	MISC GENERAL GOVERNMENT					
519.90.20.000	PERSONNEL BENEFITS					
519.90.22.000	State Retirement	50,376	-	-	-	-
	PERSONNEL BENEFITS	50,376	-	-	-	-
519.90.30.000	SUPPLIES					
519.90.31.008	Office & Operating Supplies	11,618	12,089	12,000	12,000	12,800
519.90.31.011	Publications	-	-	-	250	-
519.90.31.013	Food Supplies	660	904	800	800	800
519.90.35.000	Small Tools & Minor Equipment	-	1,369	1,500	-	500
	SUPPLIES	12,278	14,362	14,300	13,050	14,100
519.90.40.000	OTHER SERVICES & CHARGES					
519.90.41.000	Professional Services	8,233	1,810	26,500	2,000	26,500
519.90.41.100	Reinvesting in Youth Initiative	-	-	5,000	5,000	5,000
519.90.41.101	Highline Historical Society	-	5,000	5,000	5,000	5,000
519.90.41.105	Tournament/Event Sponsorships	-	5,000	-	-	-
519.90.41.111	Museum of Flight	-	-	5,000	6,700	6,700
519.90.42.028	Telephone	8,436	7,465	9,700	8,000	8,000
519.90.43.031	Lodging	-	3,570	3,500	-	3,500
519.90.43.032	Meals	545	1,587	2,000	2,500	2,500
519.90.45.000	Operating Rentals & Leases	62,389	57,025	36,500	40,000	40,000
519.90.46.000	Insurance Premiums	190,533	182,850	190,000	200,000	218,000
519.90.48.000	Repairs & Maintenance	23,410	30,002	26,600	26,600	28,000
519.90.49.000	Miscellaneous Services	360	-	-	50	-
519.90.49.001	Armored Car Service	-	1,716	8,700	11,511	11,600
519.90.49.006	Judgments/Damages/Settlements	9,563	28,020	30,000	10,000	20,000
519.90.49.054	Memberships	58,483	55,426	57,888	58,690	68,020
519.90.49.058	Printing & Binding	-	-	-	3,000	3,000
	OTHER SERVICES & CHARGES	361,952	379,471	406,388	379,051	445,820
519.90.50.000	INTERGOVT SERVICES/TAXES					
519.90.51.000	Intergovernmental Professional Svcs	100	150	100	100	100
519.90.53.000	Business & Occupation Taxes	95,289	7,235	10,000	9,500	10,000
519.90.53.002	Business & Occupation Taxes	112	327	400	400	400
	INTERGOVT SERVICES/TAXES	95,501	7,712	10,500	10,000	10,500
	MISC GENERAL GOVERNMENT	520,107	401,545	431,188	402,101	470,420
523.20.00.000	DETENTION & CORRECTION					
523.20.50.000	INTERGOVT SERVICES/TAXES					
523.20.51.000	Intergovernmental Professional Svcs	457,405	479,053	515,000	505,000	510,000
	INTERGOVT SERVICES/TAXES	457,405	479,053	515,000	505,000	510,000
	DETENTION & CORRECTION	457,405	479,053	515,000	505,000	510,000
531.70.00.000	POLLUTION CONTROL					
531.70.40.000	OTHER SERVICES & CHARGES					
531.70.49.000	Miscellaneous Services	12,623	12,783	14,227	14,227	15,367
	OTHER SERVICES AND CHARGES	12,623	12,783	14,227	14,227	15,367
	POLLUTION CONTROL	12,623	12,783	14,227	14,227	15,367

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 001 Fund

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

PROGRAMS: Substance Abuse (566.00)
Recreation Services (574.20)
Interest/Debt Svc Costs (592.19)
Transfer Out - #303 (597.09)
Transfer Out - #306 (597.33)
Transfer Out - #110 (597.48)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
566.00.00.000	SUBSTANCE ABUSE					
566.00.50.000	INTERGOVT SERVICES/TAXES					
566.00.53.001	2% Liquor Profits and Excise Tax	5,405	5,951	6,000	5,900	6,000
	INTERGOVT SERVICES/TAXES	5,405	5,951	6,000	5,900	6,000
	SUBSTANCE ABUSE	5,405	5,951	6,000	5,900	6,000
574.20.00.000	RECREATION SERVICES					
574.20.49.000	MISCELLANEOUS SERVICES					
574.20.49.007	YMCA Purchased Services	-	-	-	-	1,031,105
	INTERGOVT SERVICES/TAXES	-	-	-	-	1,031,105
	RECREATION SERVICES	-	-	-	-	1,031,105
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.82.000	Interest on Interfund Debt	394,516	402,239	410,000	220,000	-
	DEBT SERVICE: INT & COSTS	394,516	402,239	410,000	220,000	-
	INTEREST/DEBT SERVICE COSTS	394,516	402,239	410,000	220,000	-
597.00.00.000	TRANSFERS OUT					
597.09.00.000	Transfer Out/Fund #303 Fire Cap Eq	175,000	225,000	236,250	236,250	248,063
597.33.00.000	Transfer Out/Fund #306 Int Loan Prin	-	157,761	150,000	340,000	-
597.33.00.000	Transfer Out/Fund #306 Land/Bldgs	9,340,484	-	-	-	-
597.48.00.000	Transfer Out/Fund #110 Fac Rep/Repl	260,375	40,335	120,000	120,000	50,000
	TRANSFERS OUT	9,775,859	423,096	506,250	696,250	298,063
	TRANSFERS OUT	9,775,859	423,096	506,250	696,250	298,063
TOTAL NON-DEPARTMENTAL EXPENDITURES		11,165,915	1,724,667	1,882,665	1,843,478	2,330,955
GRAND TOTAL GENERAL FUND		32,497,944	25,555,920	28,114,180	28,075,679	30,369,787



Special Revenue Funds

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

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

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

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

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

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

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

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

Jeff Robinson
Economic Development Manager
206.973.4812

Jeff manages all aspects of the City's economic development activities. This includes those programs and activities that are geared toward enhancing job creation and retention, development, tourism, and tax revenues. He works directly with the development, business and real estate sectors to recruit new businesses and to help retain the existing business base and assist with expansion plans. Please contact Jeff for additional information on economic development.



Fund Overview – 101 Fund

Fund: Street Fund (101)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Description

The *Street Fund* was established by Ordinance #90-1027 to record the receipt of diverted road taxes and motor vehicle fuel taxes imposed by the State. Although the City no longer receives diverted road taxes, the *Street Fund* continues to receive unrestricted motor vehicle fuel taxes which are the main revenue source for this Fund. In addition, the Fund receives transfers in from the *Arterial Street Fund #102* as its secondary funding source.

Per the Fund's establishing ordinance, moneys shall be used for planning, establishing, constructing, repairing and maintaining City streets, sidewalks, and appurtenances, including pedestrian and bicycle paths, lanes and routes. Due to limited resources in the Fund, the majority of the expenditures in this Fund are budgeted for necessary ongoing maintenance of the City's street systems. Necessary maintenance includes pavement repair, street sweeping, pavement marking, vegetation control and litter control. The City contracts with King County to perform basic road maintenance services.

2009 Budgetary Changes

In 2009, the *Street Fund #101* budget was merged into the *Arterial Street Fund #102*. The name of the *Arterial Street Fund* was then renamed to *Street Fund* to better reflect the purpose of the new combined fund. This merger will eliminate unnecessary budgeting and accounting transactions.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 101

FUND: City Street Fund (101)

<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
BEGINNING FUND BALANCE, JANUARY 1ST	125,312	49,899	101,995	130,284	-
Add: Operating Revenues	588,574	618,789	641,500	601,534	-
Add: Other Financing Sources/Transfers In	20,000	180,000	120,000	120,000	-
Total Revenues	608,574	798,789	761,500	721,534	-
Less: Expenditures	(623,497)	(657,914)	(763,571)	(735,357)	-
Less: Other Financing Uses/Transfers Out	(60,490)	(60,490)	(60,490)	(60,490)	-
Total Expenditures	(683,987)	(718,404)	(824,061)	(795,847)	-
ENDING FUND BALANCE, DECEMBER 31ST	49,899	130,284	39,434	55,971	-
Percentage Change in Ending Fund Balance	-60.18%	161.10%	-69.73%	-57.04%	N/A

Revenue Detail - 101 Fund

FUND: City Street Fund (101)

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

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
330.00.00.000	INTERGOVERNMENTAL REVENUES					
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax-Unrestricted	584,308	611,335	640,000	595,000	-
	STATE ENTITLEMENTS	584,308	611,335	640,000	595,000	-
	INTERGOVERNMENTAL REVENUES	584,308	611,335	640,000	595,000	-
340.00.00.000	CHARGES FOR GOODS & SVCS					
344.00.00.000	TRANSPORTATION					
344.10.00.000	Road Maintenance Repair Charges	785	780	500	700	-
	TRANSPORTATION	785	780	500	700	-
	CHARGES FOR GOODS & SVCS	785	780	500	700	-
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	4,200	-
	INTEREST EARNINGS	-	-	-	4,200	-
369.00.00.000	OTHER MISC REVENUES					
369.40.00.000	Judgments and Settlements	3,481	6,196	1,000	1,100	-
369.90.00.000	Other Miscellaneous Revenue	-	478	-	534	-
	OTHER MISC REVENUES	3,481	6,674	1,000	1,634	-
	MISCELLANEOUS REVENUES	3,481	6,674	1,000	5,834	-
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.28.00.000	Transfer In/Fund #102 For Gnl Ops	20,000	180,000	120,000	120,000	-
	TRANSFERS IN	20,000	180,000	120,000	120,000	-
	OTHER FINANCING SOURCES	20,000	180,000	120,000	120,000	-
	TOTAL CITY STREET FUND REVENUES	608,574	798,789	761,500	721,534	-

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 101 Fund

FUND: City Street Fund (101)		PROGRAM: Sidewalks (542.61)				
DEPT: Public Works (11)		Road & Street Gnl Svs (543.30)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
542.61.00.000	SIDEWALKS					
542.61.40.000	OTHER SERVICES & CHARGES					
542.61.44.000	Advertising	222	-	-	-	-
	OTHER SERVICES & CHARGES	222	-	-	-	-
	SIDEWALKS	222	-	-	-	-
ROAD & STREET GENERAL SERVICES FTE'S		4.86	5.70	5.70	5.35	0.00
543.30.00.000	ROAD & STREET GENERAL SVCS					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	200,474	203,795	231,340	202,680	-
543.30.12.000	Overtime	3,459	2,877	3,000	3,260	-
	SALARIES AND WAGES	203,933	206,672	234,340	205,940	-
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	2,954	2,987	3,400	2,990	-
543.30.21.002	Standard Long Term Disability	2,420	2,222	2,270	2,380	-
543.30.21.003	ICMA - 401(a) Plan	8,192	7,802	8,390	8,150	-
543.30.21.004	ICMA - 457 Deferred Comp Plan	288	311	330	330	-
543.30.22.000	State Retirement	5,144	9,089	13,640	12,850	-
543.30.23.000	Medical Insurance	31,079	33,440	40,090	40,040	-
543.30.24.000	Worker's Compensation	5,763	4,911	7,940	5,620	-
543.30.25.000	Unemployment	408	413	470	420	-
	PERSONNEL BENEFITS	56,248	61,175	76,530	72,780	-
543.30.30.000	SUPPLIES					
543.30.31.008	Office & Operating Supplies	54,367	51,039	62,600	62,600	-
543.30.31.013	Publications	-	-	-	29	-
543.30.31.018	Safety Clothing	1,140	2,659	2,900	2,000	-
543.30.31.023	Uniforms	1,435	1,373	700	1,600	-
543.30.35.000	Small Tools & Minor Equipment	185	3,493	4,500	4,500	-
	SUPPLIES	57,127	58,564	70,700	70,729	-
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	4,159	13,175	18,000	18,000	-
543.30.41.013	Contract Maintenance	6,719	22,765	-	-	-
543.30.42.028	Telephone	4,030	3,942	3,700	3,700	-
543.30.43.031	Lodging	326	1,396	1,800	1,800	-
543.30.43.032	Meals	476	670	1,300	1,300	-
543.30.43.033	Transportation	142	310	600	1,200	-
543.30.45.000	Operating Rentals & Leases	2,646	391	3,500	4,500	-
543.30.45.002	Equipment Rental - 501 Fund	87,988	111,678	130,681	130,681	-
543.30.47.042	Waste Disposal	-	2,675	900	3,000	-
543.30.47.043	Storm Sewer Fees	122,000	122,000	122,000	122,000	-
543.30.48.001	Contract Road Maintenance	13,172	13,803	39,900	39,900	-
543.30.48.049	Equipment Repair & Maintenance	432	1,219	1,500	1,500	-
543.30.49.000	Miscellaneous Services	147	245	-	207	-
543.30.49.054	Memberships	104	117	120	120	-
543.30.49.061	Registration	3,465	2,970	4,000	4,000	-
	OTHER SERVICES & CHARGES	245,806	297,356	328,001	331,908	-
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	Basic Road Maintenance - King County	30,255	9,433	25,000	25,000	-
543.30.51.002	Discretionary Road Maintenance - KC	29,906	21,172	25,000	25,000	-
543.30.51.010	24 Hr Dispatch Services - King County	-	3,542	4,000	4,000	-
	INTERGOVT SERVICES/TAXES	60,161	34,147	54,000	54,000	-
	ROAD & STREET GENERAL SVCS	623,275	657,914	763,571	735,357	-

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 101 Fund

FUND: City Street Fund (101)

DEPT: Public Works (11)

PROGRAMS: Transfers Out - #001 (597.02)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
597.00.00.000	TRANSFERS OUT					
597.02.00.000	TRANSFER OUT/FUND #001					
597.02.00.000	Transfer Out/Fund #001 GF Adm Costs	60,490	60,490	60,490	60,490	-
	TRANSFER OUT/FUND #001	60,490	60,490	60,490	60,490	-
	TRANSFERS OUT	60,490	60,490	60,490	60,490	-
TOTAL CITY STREET FUND EXPENDITURES		683,987	718,404	824,061	795,847	-

Fund Overview – 102 Fund

Fund: Street Fund (102)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Description

The Arterial Street Fund was established by Ordinance #90-1027 to receipt motor vehicle fuel taxes, but this revenue source is no longer available. The Fund currently receipts and disburses the City's commercial parking tax, a "local option transportation tax" under RCW 82.80.030. The commercial parking tax rate/structure was amended in November 2005 by Ordinance #05-1022 effective January 1, 2006. Under a five year phase in plan, the commercial parking tax rate assessed for all commercial parking lots, including the Port of Seattle, operating in the City is as follows:

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

The commercial parking tax use is restricted to transportation purposes, consistent with the City's Comprehensive Transportation Plan, including the repayment of bonds issued for transportation purposes. Transfers out of this tax to the *Transportation CIP Fund #307* are made annually to assist in the payment of large transportation projects in the City.

2009 Budgetary Changes

In 2009, the *Street Fund #101* was merged into the *Arterial Street Fund #102*. The *Arterial Street Fund* was renamed the *Street Fund* to better reflect the combined programs because it was the larger of the two funds. Therefore, when comparing years prior to 2009, expenditures/revenues will need to be combined for both funds for an accurate comparison of budgetary changes. A decision card was approved to authorize a contract for the weeding and pruning of vegetation in the median islands on International Boulevard and 28th Ave South in the amount of \$65,000. This contract will allow Public Works staff to focus on other vegetation issues in the City. The 2009 budget also includes \$48,000 for a parking tax audit to be completed by an independent CPA firm. The audit will be performed to ensure compliance with City Ordinance. This was also included in the 2008 but was not completed. For the pedestrian improvement program, budgeted at \$1.4 million, the City Council has approved moving forward with the design of a sidewalk on 42nd Avenue South between South 176th Street and South 188th Street. In addition, the City plans to construct crosswalk improvements at the intersection of 24th Ave South and South 136th Street.

2008 Accomplishments

- ✓ Road and traffic signal maintenance and other services provided by contract were performed in a timely manner and within budget.
- ✓ Contracts for square cut patching, sidewalk replacement and tree trimming on arterial streets were awarded and/or extended and the work was performed within budget.
- ✓ The annual overlay and pedestrian improvement programs were completed within budget.

Fund: Street Fund (102)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

2008 Accomplishments Continued

- ✓ Commute Trip Reduction promotions were held to promote transit and increase awareness of several transit services in SeaTac.
- ✓ A Neighborhood Sidewalk Committee, which includes five citizens, met regularly to develop a long term program that could significantly increase sidewalk construction along non-arterial streets. Recommendations were shared with the Council and community.
- ✓ Street sweeping services were performed by agreement with King County.
- ✓ Lakeridge Paving was awarded the contract a square cut patching contract.
- ✓ Increased service levels on routine maintenance tasks such as pavement repair, litter control, vegetation control, and landscape maintenance. Staff continued to work more efficiently to increase the level of service.
- ✓ Performed maintenance tasks on the streets to be overlaid in the coming years to include crack sealing, pavement repair, and storm drainage inspections prior to scheduled pavement overlay.
- ✓ Replanted trees along International Boulevard due to vehicle damage.
- ✓ Maintained the rights-of-way in a clean and safe condition by removing litter, repairing pavement, maintaining shoulders, crack sealing asphalt pavement, planting and maintaining vegetation, and replacing damaged trees. Accomplished these tasks on a scheduled basis and responded to individual service requests.
- ✓ Continued a Litter Pick-Up program using the developmentally disabled through Vadis.
- ✓ Identified opportunity to streamline management and operations by combining 101 and 102 Funds into one fund: Street Fund (102). Now, all street operations, routine maintenance, preservation and sidewalk improvements are budgeted in fund.



2009 Goals

- Administer the road, traffic signal and other maintenance service contracts; Advertise for bid, award and/or extend contracts to purchase major maintenance services.
- Design and construct the 2009 overlay and pedestrian improvement projects.
- Provide Commute Trip Reduction assistance throughout SeaTac in accordance to Washington State law to reduce the drive alone rate among employees.
- Finalize elements of a residential sidewalk program that could significantly increase sidewalk construction along non-arterial streets. Identify potential revenue sources for Council consideration.

Fund Overview – 102 Fund

Fund: Street Fund (102)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

2009 Goals Continued

- Maintain the rights-of-way in a clean and safe condition by removing litter, controlling vegetation, repairing pavement, maintaining shoulders, and crack sealing asphalt pavement. Accomplish these tasks on a scheduled basis and respond to individual requests for services within three working days.
- Continue to look for opportunities to increase service levels on routine maintenance tasks such as pavement repair, litter control, vegetation control, and landscape maintenance.
- Perform major road maintenance in the upcoming year for streets to be overlaid in two years. These tasks to include crack sealing, pavement repair, and storm drainage inspections.
- Continue to use King County for street sweeping services to provide better and more consistent service.
- Extend the square cut patching contract with Lakeridge Paving.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 102 Fund

FUND: Street Fund (102) (Arterial Street Fund Prior to 2009)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	2,257,193	3,483,788	1,941,795	2,136,620	2,998,417
Add: Transfer in from Street Fund #101 Closure	-	-	-	-	55,971
ADJUSTED BEGINNING FUND BLANCE, JAN 1ST	2,257,193	3,483,788	1,941,795	2,136,620	3,054,388
Add: Operating Revenues	3,976,227	4,417,715	4,725,000	5,168,059	6,014,700
Add: Nonoperating Revenues/Grants	14,109	54,705	34,099	34,088	34,000
Total Revenues	3,990,336	4,472,420	4,759,099	5,202,147	6,048,700
Less: Expenditures	(1,407,231)	(2,601,778)	(4,812,863)	(3,882,640)	(5,263,935)
Less: Other Financing Uses/Transfers Out	(1,356,510)	(3,217,810)	(457,710)	(457,710)	(996,800)
Total Expenditures	(2,763,741)	(5,819,588)	(5,270,573)	(4,340,350)	(6,260,735)
ENDING FUND BALANCE, DECEMBER 31ST	3,483,788	2,136,620	1,430,321	2,998,417	2,842,353
Percentage Change in Ending Fund Balance	54.34%	-38.67%	-33.06%	109.63%	-5.20%

Revenue Detail - 102 Fund

FUND: Street Fund (102)		SOURCES: Taxes (310) Intergovernmental Revs (330) Charges for Goods & Svs (340) Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	3,011,956	3,251,519	3,500,000	3,800,000	4,000,000
316.30.00.001	Parking Tax - POS South Access Proj	961,483	1,161,012	1,225,000	1,300,000	1,350,000
	BUSINESS TAX	3,973,439	4,412,531	4,725,000	5,100,000	5,350,000
	TAXES	3,973,439	4,412,531	4,725,000	5,100,000	5,350,000
330.00.00.000	INTERGOVERNMENTAL REVENUES					
334.00.00.000	STATE GRANTS					
334.03.10.003	Commute Trip Reduction Grt - WSDOT	14,109	54,705	34,099	34,088	34,000
	STATE GRANTS	14,109	54,705	34,099	34,088	34,000
336.00.00.000	STATE ENTITLEMENTS					
336.00.87.000	Motor Vehicle Fuel Tax - Unrestricted	-	-	-	-	597,000
	STATE ENTITLEMENTS	-	-	-	-	597,000
	INTERGOVERNMENTAL REVENUES	14,109	54,705	34,099	34,088	631,000
340.00.00.000	CHARGES FOR GOODS & SVCS					
344.00.00.000	TRANSPORTATION					
344.10.00.000	Street Mtc/Repair & Street Signs	-	-	-	-	700
	TRANSPORTATION	-	-	-	-	700
	CHARGES FOR GOODS & SVCS	-	-	-	-	700
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Interest Earnings	-	-	-	65,000	66,000
361.31.00.000	Realized Gain (Loss) on Investments	2,788	-	-	-	-
	INTEREST EARNINGS	2,788	-	-	65,000	66,000
369.00.00.000	OTHER MISCELLANEOUS					
369.40.00.000	Judgements and Settlements	-	-	-	150	1,000
369.90.00.000	Other Miscellaneous Revenue	-	5,184	-	2,909	-
	OTHER MISCELLANEOUS	-	5,184	-	3,059	1,000
	MISCELLANEOUS REVENUES	2,788	5,184	-	68,059	67,000
	TOTAL STREET FUND REVENUES	3,990,336	4,472,420	4,759,099	5,202,147	6,048,700

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 102 Fund

**FUND: Street Fund (102)
DEPT: Public Works (11)**

**PROGRAMS: Roadway (542.30)
Sidewalks (542.61)
Street Lighting/Traf Sig (542.63)
Traffic Control Devices (542.64)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
542.00.00.000	ROAD & STREET MAINTENANCE					
542.30.00.000	ROADWAY					
542.30.40.000	OTHER SERVICES AND CHARGES					
542.30.48.060	Street Overlays - Maintenance	-	278,787	-	240,000	300,000
	OTHER SERVICES AND CHARGES	-	278,787	-	240,000	300,000
	ROADWAY	-	278,787	-	240,000	300,000
542.61.00.000	SIDEWALKS					
542.61.40.000	OTHER SERVICES AND CHARGES					
542.61.48.061	Pedestrian Imp Prog - Rep/Rpl/Mtc	-	1,471	-	230,000	50,000
	OTHER SERVICES AND CHARGES	-	1,471	-	230,000	50,000
	SIDEWALKS	-	1,471	-	230,000	50,000
542.63.00.000	STREET LIGHTING & TRAFFIC SIG					
542.63.40.000	OTHER SERVICES AND CHARGES					
542.63.47.016	Puget Sound Energy - Int'l Blvd	44,976	47,650	52,000	49,000	52,000
542.63.47.017	Seattle Light - Arterials	4,539	5,463	5,800	6,200	6,200
542.63.47.018	Puget Sound Energy - Arterials	107,834	109,991	115,000	112,500	120,000
542.63.47.019	Seattle City Light - Signals	3,644	2,896	4,100	3,300	3,500
542.63.47.020	Puget Sound Energy - Signals	18,042	14,393	15,000	15,000	15,000
542.63.47.022	Port of Seattle - International Blvd	1,789	1,783	2,000	1,783	2,000
	OTHER SERVICES AND CHARGES	180,824	182,176	193,900	187,783	198,700
	STREET LIGHTING & TRAFFIC SIG	180,824	182,176	193,900	187,783	198,700
542.64.00.000	TRAFFIC CONTROL DEVICES					
542.64.50.000	INTERGOVT SERVICES/TAXES					
542.64.51.003	Traffic Control Mtc - King County	150,508	177,774	182,000	180,000	182,000
542.64.51.004	Traffic Control Mtc - WSDOT	16,603	-	-	-	-
542.64.51.100	Signal Controller Cabinet Repl - KC	-	-	100,000	-	100,000
	INTERGOVT SERVICES/TAXES	167,111	177,774	282,000	180,000	282,000
	TRAFFIC CONTROL DEVICES	167,111	177,774	282,000	180,000	282,000
	ROAD & STREET MAINTENANCE	347,935	640,208	475,900	837,783	830,700

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 102 Fund

FUND: Street Fund (102) DEPT: Public Works (11)		PROGRAMS: Road & Street Gnl Svs (543.30)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
ROAD & STREET GENERAL SERVICES FTE'S		5.75	5.75	5.75	5.98	12.05
543.30.00.000	ROAD & STREET GENERAL SVCS					
543.30.10.000	SALARIES AND WAGES					
543.30.11.000	Salaries & Wages	329,373	357,575	374,690	396,310	675,170
543.30.12.000	Overtime	3,197	6,155	5,000	7,010	8,000
	SALARIES AND WAGES	332,570	363,730	379,690	403,320	683,170
543.30.20.000	PERSONNEL BENEFITS					
543.30.21.001	Medicare	4,757	5,180	5,510	5,800	9,920
543.30.21.002	Standard Long Term Disability	4,731	4,861	5,060	5,630	8,150
543.30.21.003	ICMA - 401(a) Plan	16,181	17,605	18,670	19,660	30,050
543.30.21.004	ICMA - 457 Deferred Comp Plan	1,978	2,193	2,270	2,220	2,490
543.30.22.000	State Retirement	10,161	21,076	28,300	29,100	54,390
543.30.23.000	Medical Insurance	63,625	69,709	78,200	77,570	123,970
543.30.24.000	Worker's Compensation	4,433	4,753	5,840	4,800	13,920
543.30.25.000	Unemployment	665	728	760	810	1,380
	PERSONNEL BENEFITS	106,531	126,105	144,610	145,590	244,270
543.30.30.000	SUPPLIES					
543.30.31.008	Office & Operating	-	-	-	-	62,600
543.30.31.018	Safety Clothing	-	-	-	-	2,000
543.30.31.023	Regular Uniforms	-	-	-	-	1,600
543.30.35.000	Small Tools & Minor Equipment	-	-	-	-	4,500
	SUPPLIES	-	-	-	-	70,700
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.000	Professional Services	5,335	-	10,000	10,000	28,000
543.30.41.018	Accounting and Auditing	-	-	45,000	45,000	48,000
543.30.41.038	City Employee CTR Program	9,899	10,000	11,000	11,000	14,875
543.30.41.046	Citywide CTR Program - WSDOT	20,591	25,236	22,750	22,750	25,000
543.30.42.028	Telephone	4,453	5,121	5,600	5,600	9,500
543.30.43.031	Lodging	-	-	-	-	2,500
543.30.43.032	Meals	-	-	-	-	1,900
543.30.43.033	Transporation	-	-	-	-	1,450
543.30.45.000	Operating Rentals & Leases	61	-	-	-	6,000
543.30.45.002	Equipment Rental - 501 Fund	-	-	-	-	110,617
543.30.47.039	Water	40,408	42,222	50,000	50,000	50,000
543.30.47.041	Electricity	1,101	1,998	1,200	3,100	3,500
543.30.47.042	Waste Disposal	-	-	-	-	3,500
543.30.47.043	Storm Sewer Fees	-	-	-	-	122,000
543.30.48.001	Contract Road Maintenance	124,788	141,269	110,000	110,000	214,900
543.30.48.049	Equipment Repair & Maintenance	-	-	-	-	1,500
543.30.49.000	Miscellaneous Services	-	-	-	-	220
543.30.49.006	Judgments, Damages & Settlements	7,332	-	-	13,497	-
543.30.49.054	Memberships	50	-	-	-	120
543.30.49.061	Registration	-	-	-	-	5,400
	OTHER SERVICES & CHARGES	214,018	225,846	255,550	270,947	648,982
543.30.50.000	INTERGOVT SERVICES/TAXES					
543.30.51.001	Basic Road Maintenance - King County	50,255	27,054	50,000	50,000	75,000
543.30.51.002	Discretionary Road Maintenance - KC	-	-	-	-	25,000
543.30.51.010	24 Hour Dispatch Services - KC	-	-	-	-	4,000
543.30.52.002	POS South Access Project	-	1,200,000	2,125,000	2,125,000	1,200,000
	INTERGOVT SERVICES/TAXES	50,255	1,227,054	2,175,000	2,175,000	1,304,000
	ROAD & STREET GENERAL SVCS	703,374	1,942,735	2,954,850	2,994,857	2,951,122

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 102 Fund

FUND: Street Fund (102)
DEPT: Public Works (11)

PROGRAMS: Rd & Street Ops Plng (544.40)
Constr - Roads (595.30)
Constr - Sidewalks (595.61)
Transfer Out - #001 (597.03)
Transfer Out - #307 (597.25)
Transfer Out - #101 (597.28)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
544.40.00.000	ROAD & STREET OPS - PLANNING					
544.40.40.000	OTHER SERVICES & CHARGES					
544.40.41.000	Professional Services	14,827	18,835	50,000	50,000	50,000
	OTHER SERVICES & CHARGES	14,827	18,835	50,000	50,000	50,000
	ROAD & STREET OPS - PLANNING	14,827	18,835	50,000	50,000	50,000
595.30.00.000	CONSTRUCTION - ROADS					
595.30.60.000	CAPITAL OUTLAY					
595.30.63.086	Street Overlays	317,514	-	300,000	-	-
	CAPITAL OUTLAY	317,514	-	300,000	-	-
	CONSTRUCTION - ROADS	317,514	-	300,000	-	-
595.61.00.000	CONSTRUCTION - SIDEWALKS					
595.61.60.000	CAPITAL OUTLAY					
595.61.63.035	Pedestrian Improvement Program	23,581	-	1,032,113	-	1,432,113
	CAPITAL OUTLAY	23,581	-	1,032,113	-	1,432,113
	CONSTRUCTION - SIDEWALKS	23,581	-	1,032,113	-	1,432,113
597.00.00.000	TRANSFERS OUT					
597.03.00.000	Trans Out/Fund #001* Maint & Adm	336,510	337,810	337,710	337,710	396,800
597.25.00.000	Trans Out/Fund #307 Trans Projects	1,000,000	2,700,000	-	-	-
597.28.00.000	Trans Out/Fund #101 General Ops	20,000	180,000	120,000	120,000	-
597.50.00.000	Trans Out/Fund #308 Light Rail CIP	-	-	-	-	600,000
	TRANSFERS OUT	1,356,510	3,217,810	457,710	457,710	996,800
	TRANSFERS OUT	1,356,510	3,217,810	457,710	457,710	996,800
	TOTAL ARTERIAL STREET FUND EXP	2,763,741	5,819,588	5,270,573	4,340,350	6,260,735

*Transfers out in the amount of \$14,800 are made to cover 1/3 of the maintenance expenses for the Maintenance Facility and \$382,000 is to cover General Fund administrative costs.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 CIP - 102 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BALANCE	2,998,417	2,842,353	2,535,109	4,369,986	5,277,740	8,296,142	N/A
Trans in - Closure of Street Fund #101	55,971	-	-	-	-	-	55,971
Revenues	6,048,700	7,193,700	8,428,300	8,676,678	8,906,007	9,695,530	48,948,915
Expenditures	(6,260,735)	(7,500,944)	(6,593,423)	(7,768,924)	(5,887,605)	(6,260,373)	(40,272,004)
EST ENDING FUND BALANCE	2,842,353	2,535,109	4,369,986	5,277,740	8,296,142	11,731,299	N/A
% Change in Fund Bal	-5.20%	-10.81%	72.38%	20.77%	57.19%	41.41%	N/A

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

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Parking Tax	4,000,000	4,800,000	4,944,000	5,092,320	5,245,090	5,402,442	29,483,852
Parking Tax - POS Access (22%)	1,350,000	1,620,000	1,668,600	1,718,658	1,770,218	1,823,324	9,950,800
Parking Tax - Debt Svc Savings Fd #202	-	-	-	-	-	860,000	860,000
Commute Trip Reduction Grant/WSDOT	34,000	30,000	30,000	30,000	30,000	30,000	184,000
Motor Veh Fuel Tax - City Streets	597,000	584,000	584,000	584,000	584,000	584,000	3,517,000
Street Mtc/Repair and Street Signs	700	700	700	700	700	700	4,200
Miscellaneous Revenues	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Interest Earnings	66,000	28,000	40,000	60,000	75,000	100,000	369,000
Trans In Fund #105 (for Ped Improv)	-	130,000	1,160,000	1,190,000	1,200,000	-	3,680,000
Trans In Fund #210 Debt Service Resv	-	-	-	-	-	894,063	894,063
TOTAL REVENUES	6,048,700	7,193,700	8,428,300	8,676,678	8,906,007	9,695,530	48,948,915

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Operating Expenditures & Transfers Out:							
General Operating Expenditures	2,281,822	2,441,550	2,612,458	2,795,330	2,991,003	3,200,373	16,322,536
Street Overlays - Maintenance	300,000	350,000	350,000	400,000	400,000	450,000	2,250,000
Pedestrian Program - Mtc/Repair	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Transfer Out 001/Mtc & Adm Ep	396,800	408,704	420,965	433,594	446,602	460,000	2,566,665
Transfer Out 307/Transportation Capital	-	710,000	1,600,000	2,500,000	400,000	450,000	5,660,000
Transfer Out 308/Light Rail CIP	600,000	-	-	-	-	-	600,000
Operating Exp & Transfers Out	3,628,622	3,960,254	5,033,423	6,178,924	4,287,605	4,610,373	27,699,201
Capital Expenditures:							
Pedestrian Improvements	1,432,113	1,530,000	1,560,000	1,590,000	1,600,000	1,650,000	9,362,113
Capital Expenditures	1,432,113	1,530,000	1,560,000	1,590,000	1,600,000	1,650,000	9,362,113

102 EXPENDITURES	5,060,735	5,490,254	6,593,423	7,768,924	5,887,605	6,260,373	37,061,314
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Expenditures for Funding Source: Parking Tax - POS Access (22%)							
Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Port of Seattle South Access Projects	1,200,000	2,010,690	-	-	-	-	3,210,690
Total Parking Tax - POS Exp	1,200,000	2,010,690	-	-	-	-	3,210,690
Balance Parking Tax - POS	2,559,611	2,168,921	3,837,521	5,556,179	7,326,397	9,149,721	N/A

Fund Overview - 103 Fund

Fund: Contingency Reserve Fund (103)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

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

2009 Budgetary Changes

No major budgetary changes were incurred in the *Contingency Reserve Fund*. The maximum amount that can be accumulated in this Fund is \$1,832,421.

Fund Balance Detail - 103 Fund

FUND: Contingency Reserve Fund (103)					
<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
BEGINNING FUND BALANCE, JANUARY 1ST	755,000	755,000	755,000	755,000	755,000
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	755,000	755,000	755,000	755,000	755,000
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 103 Fund

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

Expenditure Detail - 103 Fund

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

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

Fund Description

The *Port of Seattle Interlocal Agreement (ILA) Fund* was created in 1998 to account for the receipt of \$10 million in community relief monies from the Port of Seattle as part of a 1997 interlocal agreement and an additional \$3.5 million from proceeds of City street vacations. The City Council established a policy that beginning in 1999, only the interest earned on the ILA monies will be budgeted for expenditure. In 2008, discussions occurred regarding the purpose of the fund and it was determined that these funds will be considered as unrestricted.

2009 Budgetary Changes

The beginning interfund loan balance made to the *Municipal Facilities CIP Fund #306* (for the purchase of a City Hall building) was \$9,893,115 on December 31, 2002. On November 4, 2008 the City Council authorized full repayment of the interfund loan via Ordinance #08-1033.

Fund Balance Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	6,268,105	7,283,192	8,318,676	8,226,408	16,564,561
Add: Interfund Loan Repayments - Prior Year	298,307	165,484	139,992	157,761	-
Add: Interfund Loan Payoff	-	-	-	7,460,392	-
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	6,566,412	7,448,676	8,458,668	15,844,561	16,564,561
Add: Operating Revenues	716,780	777,732	810,000	720,000	650,000
ENDING FUND BALANCE, DECEMBER 31ST	7,283,192	8,226,408	9,268,668	16,564,561	17,214,561
Percentage Change in Ending Fund Balance	16.19%	12.95%	12.67%	101.36%	3.92%

Revenue Detail - 105 Fund

FUND: Port of Seattle ILA Fund (105)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	329,764	503,746	400,000	500,000	650,000
361.31.00.000	Realized Gains (Losses) on Invest	-	7,500	-	-	-
361.32.00.000	Unrealized Gains (Losses) on Invest	(7,500)	41,893	-	-	-
361.40.00.004	Interfund Loan Interest	394,516	402,239	410,000	220,000	-
361.90.00.000	Other Interest Earnings	-	(177,646)	-	-	-
	INTEREST EARNINGS	716,780	777,732	810,000	720,000	650,000
	MISCELLANEOUS REVENUES	716,780	777,732	810,000	720,000	650,000
TOTAL PORT OF SEATTLE ILA FUND REV		716,780	777,732	810,000	720,000	650,000

Expenditure Detail - 105 Fund

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

Fund Overview – 106 Fund

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

Fund Description

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

2009 Budgetary Changes

A slight change in FTE's was made for the Senior Project Coordinator and .06 FTE's were moved to the City Manager's Office in the *General Fund* due to changes in work being performed.

2008 Accomplishments

- ✓ Administered the Development and Transit Way Agreement with Sound Transit, worth at least \$4.5 million in mitigations, which addresses Airport Link alignment and station design, station area planning, project impacts and permit requirements.
- ✓ Facilitated review of design plans for the redesigned SeaTac/Airport Station by the Fire, Planning, Police and Public Works Departments.
- ✓ Coordinated permitting of the Airport Link Project with the Fire, Planning, Police and Public Works Departments.
- ✓ Collaborated with Public Works and Planning to initiate implementation of capital improvements in the 2 station areas.
- ✓ Accounted for quarterly revenue from Sound Transit for light rail support activities; oversaw adoption of the 2008 work plan.
- ✓ Facilitated Policy Committee meetings as needed.
- ✓ Developed a plan for the temporary Community Access Point Facility in coordination with Sound Transit.
- ✓ Provided ombudsman function to facilitate expedited implementation of Airport Link.
- ✓ Coordinated with Sound Transit on final design of the SeaTac/Airport Plaza and Pedestrian Bridge art projects.
- ✓ Pursued federal appropriations and grant funds to help finance implementation of capital improvements in the two station areas.



Link Light Rail Station at SeaTac Airport in May 2009. Passenger service on the Link Light Rail line from downtown Seattle to the Tukwila International Blvd Station begins in early July. The extension to Sea-Tac Airport is scheduled to open in December 2009.

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

2009 Goals

- Oversee on-going implementation of the Development and Transit Way Agreement with Sound Transit, including amendments as needed.
- Facilitate Policy Committee meetings as needed.
- Continue to collaborate with Public Works and Planning Departments to implement capital improvements in the two station areas.
- Finalize agreement for the temporary Community Access Point Facility in coordination with Sound Transit.
- Finalize the Community Access Point property acquisition from Sound Transit.
- Provide ombudsman function to facilitate expedited implementation of Airport Link.
- Pursue federal appropriations and grant funds to help finance implementation of capital improvements in the two station areas.
- Account for quarterly revenue from Sound Transit for light rail support activities.
- Preserve options for continuation of the adopted light rail alignment to the station at South 200th Street.



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

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 106 Fund

FUND: Transit Planning Fund (106)					
<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
BEGINNING FUND BALANCE, JANUARY 1ST	169,278	158,663	59,370	149,332	114,259
Add: Operating Revenues	86,073	27,233	48,000	51,500	51,000
Less: Expenditures	(96,688)	(36,564)	(39,550)	(86,573)	(89,260)
ENDING FUND BALANCE, DECEMBER 31ST	158,663	149,332	67,820	114,259	75,999
Percentage Change in Ending Fund Balance	-6.27%	-11.78%	-57.26%	-23.49%	-33.49%

Revenue Detail - 106 Fund

FUND: Transit Planning Fund (106)		SOURCE: Intergovernmental Revs (330) Miscellaneous Revenues (360)				
<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
330.00.00.000	INTERGOVERNMENTAL REVENUE					
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.47.00.000	Sound Transit Service Revenue	86,073	27,233	48,000	48,000	48,000
	INTERGOVT SERVICE REVENUES	86,073	27,233	48,000	48,000	48,000
	INTERGOVERNMENTAL REVENUE	86,073	27,233	48,000	48,000	48,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	3,500	3,000
	INTEREST EARNINGS	-	-	-	3,500	3,000
	MISCELLANEOUS REVENUES	-	-	-	3,500	3,000
	TOTAL TRANSIT PLANNING FUND REV	86,073	27,233	48,000	51,500	51,000

Expenditure Detail - 106 Fund

FUND: Transit Planning Fund (106)		PROGRAM: Transit Systems Adm (547.10)				
DEPT: City Manager's Office (03)						
<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2006 ACTUAL</i>	<i>2007 ACTUAL</i>	<i>2008 BUDGET</i>	<i>2008 Y/E EST</i>	<i>2009 BUDGET</i>
	TRANSIT SYSTEMS ADM FTE'S	0.50	0.45	0.42	0.36	0.36
547.10.00.000	TRANSIT SYSTEMS ADMIN					
547.10.10.000	SALARIES AND WAGES					
547.10.11.000	Salaries & Wages	40,743	15,261	34,910	30,340	31,990
	SALARIES AND WAGES	40,743	15,261	34,910	30,340	31,990
547.10.20.000	PERSONNEL BENEFITS					
547.10.21.001	Medicare	591	221	510	440	470
547.10.22.000	State Retirement	1,255	886	2,140	2,200	2,600
547.10.23.000	Medical Insurance	2,076	851	820	760	730
547.10.24.000	Worker's Compensation	116	31	140	80	90
547.10.25.000	Unemployment	82	31	70	70	70
	PERSONNEL BENEFITS	4,120	2,020	3,680	3,550	3,960
547.10.40.000	OTHER SERVICES & CHARGES					
547.10.41.000	Professional Services	51,816	19,283	-	52,478	50,000
547.10.43.031	Lodging	-	-	290	-	1,000
547.10.43.032	Meals	-	-	120	-	370
547.10.43.033	Transportation	9	-	250	20	840
547.10.49.061	Registration	-	-	300	185	1,100
	OTHER SERVICES & CHARGES	51,825	19,283	960	52,683	53,310
	TRANSIT SYSTEMS ADMIN	96,688	36,564	39,550	86,573	89,260
	TOTAL TRANSIT PLANNING FUND EXP	96,688	36,564	39,550	86,573	89,260

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

Fund Description

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



2009 Budgetary Changes

A decision card was approved in the amount of \$100,000 to continue to provide shuttles from SeaTac hotels to Southcenter. Over the last several years, Seattle Southside Visitors Services has been allotting a portion of City of SeaTac funding towards the operation of a shuttle taking passengers from SeaTac hotels to Southcenter. Due to increased shuttle expenses and a loss of a sponsor, the shuttle service will continue and be funded through the hotel/motel lodging tax which is dedicated to tourism purposes. Other changes to this budget include an additional \$145,000 for an expanded implementation of the 2009 Seattle Southside Visitors Service work plan, an additional \$30,000 for marketing efforts related to print advertising, search engine optimization, a regional direct mail piece and an economic development video. The retail recruitment program includes carryover funds (\$35,000) from 2008 that will be used for a study for predevelopment work at the SeaTac Airport Station Area and the Entertainment District.

2008 Accomplishments

- ✓ Staffed the Hotel-Motel Advisory Committee and administered programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals.
- ✓ Oversaw tourism promotion efforts through the Seattle Southside Visitor Services program, the Museum of Flight, the Northwest Symphony Orchestra, and other grant recipients.
- ✓ Recruited Hotel-Motel Tax Advisory Committee members from the hotel industry and sustained outreach to the industry for input through continued communication strategies.
- ✓ Established the Hotel-Motel Tax Advisory Committee as a formal standing City Council Committee.
- ✓ Administered formal grant application process and engaged the Committee in an iterative budget process in order to provide informed recommendations to the City Council.
- ✓ Worked with organizations receiving hotel/motel tax funding on newly-established reporting requirements by the State of Washington.

Fund Overview – 107 Fund

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

2008 Accomplishments Continued

- ✓ Accounted for the receipt of hotel/motel tax revenues and the expenditure of these funds as recommended by the Hotel-Motel Advisory Committee and approved by City Council.
- ✓ Contracted and worked with marketing firm to continue implementation of economic development brand for the City in order to help attract businesses to improve community amenities for hotel guests.
- ✓ Worked with neighboring cities through the Southwest King County Economic Development Initiative in order to enhance the image of the Seattle Southside area for guests and businesses.
- ✓ Worked with consultant on the Entertainment District Implementation Plan, geared towards establishing an entertainment district adjacent to the SeaTac/Airport Light Rail station to help augment the offerings of SeaTac hotels.
- ✓ Coordinated tours of entertainment district developments across the nation for City Council and Committee members in order to understand best practices of creating these districts.
- ✓ Worked with a consultant to reach out to property owners in both light rail station areas to understand redevelopment potential in hopes of achieving the vision of the Station Area Action Plans and thereby offering hotel guests improved amenities.
- ✓ Worked with Seattle Southside Visitor Services and representatives of Hotel-Motel Tax Advisory Committee to study Westfield Shuttle and recommend changes to scheduling, routes and budget.

2009 Goals

- ☐ Staff the Hotel-Motel Advisory Committee and administer programs to enhance tourism including overseeing the effectiveness of all grant programs and soliciting new grant proposals.
- ☐ Administer formal grant application process and engage the Committee in an iterative budget process in order to provide informed recommendations to the City Council.
- ☐ Assure contract compliance and oversee tourism promotion efforts and through the Seattle Southside Visitor Services program, the Museum of Flight, the Northwest Symphony Orchestra, and other grant recipients.
- ☐ Recruit Hotel-Motel Tax Advisory Committee members from the 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.

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

2009 Goals Continued

- Continue to work with consultant to reach out to property owners in both light rail station areas to understand redevelopment potential in hopes of achieving the vision of the Station Area Action Plans and thereby offering hotel guests improved amenities.
- Engage in retail and service sector recruitment activities on International Boulevard with special emphasis placed on commercial nodes in both station areas.
- Familiarize City Council with entertainment district case studies through site visits as recommended in the Entertainment District Implementation Plan. Work to achieve the goals of this plan in order to provide enhanced amenities to the hospitality industry.
- Proactively engage the commercial real estate community in order to understand the site selection and new development opportunities in SeaTac.
- Track the Port of Seattle's study of consolidated hotel shuttles at Sea-Tac International Airport and assure that input from SeaTac hotels is considered in the study.
- Continue to work with staff and marketing firm to evolve and expand "everywhere's possible" brand execution and focus of marketing and advertising efforts.
- Accelerate implementation of Business Expansion and Retention efforts and complete outreach to Top 50 Businesses in SeaTac.
- Work with SKCEDI partners on joint projects including legislative strategies and positions and coordination with Port of Seattle on NEST (New Economic Strategic Triangle) properties.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,609,780	7,971,272	8,249,834	8,286,150	8,449,080
Add: Operating Revenues	1,078,292	1,188,633	1,150,000	1,185,000	1,125,000
Less: Expenditures	716,800	873,755	987,019	1,022,070	1,246,925
ENDING FUND BALANCE, DECEMBER 31ST*	7,971,272	8,286,150	8,412,815	8,449,080	8,327,155
Percentage Change in Ending Fund Balance	4.75%	3.95%	1.53%	1.97%	-1.44%

*Note: Ending fund balance includes restricted bond proceeds in the amount of \$5,001,021 that were issued in 1998.

Revenue Detail - 107 Fund

FUND: Hotel/Motel Tax Fund (107)

SOURCES: Taxes (310)

Intergovernmental Revs (330)

Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	707,759	830,022	800,000	900,000	850,000
	SALES AND USE TAXES	707,759	830,022	800,000	900,000	850,000
	TAXES	707,759	830,022	800,000	900,000	850,000
330.00.00.000	INTERGOVERNMENTAL REVS					
338.00.00.000	INTERGOVERNMENTAL SVC REV					
338.76.00.000	Japanese Garden - City of Burien	5,000	-	-	-	-
	INTERGOVERNMENTAL SVC REV	5,000	-	-	-	-
	INTERGOVERNMENTAL REVS	5,000	-	-	-	-
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	365,533	451,445	350,000	285,000	275,000
361.32.00.000	Unrealized Gains (Losses) on Inv	-	22,479	-	-	-
361.90.00.000	Other Interest Earnings	-	(115,352)	-	-	-
	INTEREST EARNINGS	365,533	358,572	350,000	285,000	275,000
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.000	Other Miscellaneous Revenues	-	39	-	-	-
	OTHER MISCELLANEOUS REVS	365,533	39	350,000	285,000	275,000
	MISCELLANEOUS REVENUES	365,533	358,611	350,000	285,000	275,000
	TOTAL HOTEL/MOTEL TAX FUND REVENUES	1,078,292	1,188,633	1,150,000	1,185,000	1,125,000

Fund Overview - 108 Fund

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

Fund Description

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

2009 Budgetary Changes

In 2009, lease revenues are 32% higher due to the lease of space to two new tenants in City Hall.

Fund Balance Detail - 108 Fund

FUND: Building Management Fund (108)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	521,337	543,488	597,926	645,050	793,973
Add: Operating Revenues	312,834	378,053	425,315	438,720	502,920
Total Revenues	312,834	378,053	425,315	438,720	502,920
Less: Expenditures	(53,383)	(33,591)	(15,000)	(19,896)	-
Less: Other Financing Uses/Transfers Out	(237,300)	(242,900)	(269,900)	(269,900)	(285,300)
Total Expenditures	(290,683)	(276,491)	(284,900)	(289,796)	(285,300)
ENDING FUND BALANCE, DECEMBER 31ST	543,488	645,050	738,341	793,974	1,011,593
Percentage Change in Ending Fund Balance	4.25%	18.69%	14.46%	23.09%	27.41%

Revenue Detail - 108 Fund

FUND: Building Management Fund (108)		SOURCE: Miscellaneous Revenues (360)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	18,000	20,000
	INTEREST EARNINGS	-	-	-	18,000	20,000
362.00.00.000	RENTS, LEASES & CONCESS					
362.50.00.000	Space/Facilities Leases	312,097	377,109	424,595	420,000	482,200
	RENTS, LEASES & CONCESS	312,097	377,109	424,595	420,000	482,200
369.00.00.000	OTHER MISCELLANEOUS REV					
369.90.00.000	Other Miscellaneous Revenue	737	944	720	720	720
	OTHER MISCELLANEOUS REV	737	944	720	720	720
	MISCELLANEOUS REVENUES	312,834	378,053	425,315	438,720	502,920
	TOTAL BUILDING MANAGEMENT FUND REV	312,834	378,053	425,315	438,720	502,920

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 108 Fund

**FUND: Building Mngt Fund (108)
DEPT: Facilities (12)**

**PROGRAMS: Property Mgt Services (518.20)
Cap Exp - General Gov (594.19)
Transfers Out - #001 (597.41)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
518.20.00.000	PROPERTY MANAGEMENT SVS					
518.20.40.000	OTHER SERVICES & CHARGES					
518.20.41.000	Professional Services	9,896	13,870	-	-	-
	OTHER SERVICES & CHARGES	9,896	13,870	-	-	-
	PROPERTY MANAGEMENT SVS	9,896	13,870	-	-	-
594.19.00.000	CAPITAL EXP - GENERAL GOV					
594.19.60.000	CAPITAL OUTLAY					
594.19.62.006	Tenant Improvements	43,487	19,721	15,000	19,896	-
	CAPITAL OUTLAY	43,487	19,721	15,000	19,896	-
	CAPITAL EXP - GENERAL GOV	43,487	19,721	15,000	19,896	-
597.00.00.000	TRANSFERS OUT					
597.41.00.000	TRANSFER OUT					
597.41.00.000	Transfer Out/Fund #001 City Hall Mtc	237,300	242,900	269,900	269,900	285,300
	TRANSFER OUT	237,300	242,900	269,900	269,900	285,300
	TRANSFERS OUT	237,300	242,900	269,900	269,900	285,300
	TOTAL BUILDING MANAGEMENT FUND EXP	290,683	276,491	284,900	289,796	285,300

Fund Overview - 110 Fund

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

Fund Description

The *Facility Repair and Replacement Fund* was established in 2006 to provide for on-going renovation and major maintenance (non-capitalized) for City buildings and park related facilities under \$25,000. Projects exceeding this amount are funded in the *Municipal Capital Improvement Fund #301*. Also included in this Fund are small tools and minor equipment items related to facilities that are under \$5,000 each. Included in the minor equipment items are park benches, picnic tables and garbage cans.

2009 Budgetary Changes

The *Facility Repair and Replacement Fund* has been funded entirely from *General Fund* interfund transfers. In 2009, the amount of the transfer is \$50,000. Annual transfers will continue to be made to cover budgeted expenditures in future years. A new revenue source for this Fund in 2009 is interest earnings. Interest earnings related to cash in this Fund was previously recorded as interest in the *General Fund*.

Fund Balance Detail - 110 Fund

FUND: Facility Repair and Replacement Fund (110)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	-	153,929	93,683	136,104	175,161
Add: Other Financing Sources/Transfers In	260,375	40,335	120,000	124,200	50,000
Add: Operating Revenues	-	-	-	-	4,200
Total Revenues	260,375	40,335	120,000	124,200	54,200
Less: Expenditures	(106,446)	(58,160)	(197,289)	(85,143)	(161,281)
ENDING FUND BALANCE, DECEMBER 31ST	153,929	136,104	16,394	175,161	68,080
Percentage Change in Ending Fund Balance	N/A	-11.58%	-87.95%	28.70%	-61.13%

Revenue Detail - 110 Fund

FUND: Facility Repair & Repl Fund (110)

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

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	4,200	4,200
	INTEREST EARNINGS	-	-	-	4,200	4,200
	MISCELLANEOUS REVENUES	-	-	-	4,200	4,200
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.48.00.000	Transfer In/Fund #001 Fac Rep & Repl	260,375	40,335	120,000	120,000	50,000
	TRANSFERS IN	260,375	40,335	120,000	120,000	50,000
	OTHER FINANCING SOURCES	260,375	40,335	120,000	120,000	50,000
	TOTAL FACILITY REPAIR AND REPL FUND REV	260,375	40,335	120,000	124,200	54,200

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 110 Fund

FUND: Facility Repair & Repl Fund (110)
DEPT: Facilities (12)

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

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
518.30.00.000	CITY HALL					
518.30.40.000	OTHER SERVICES & CHARGES					
518.30.48.000	Repairs and Maintenance	-	-	25,214	38,516	-
	OTHER SERVICES & CHARGES	-	-	25,214	38,516	-
	CITY HALL	-	-	25,214	38,516	-
522.55.00.000	FIRE STATION #45					
522.55.30.000	SUPPLIES					
522.55.31.008	Office & Operating Supplies	-	1,261	-	-	-
522.55.35.000	Small Tools and Minor Equipment	4,456	-	-	-	-
	SUPPLIES	4,456	1,261	-	-	-
522.55.40.000	OTHER SERVICES & CHARGES					
522.55.48.000	Repairs and Maintenance	-	11,303	37,807	7,000	25,214
	OTHER SERVICES & CHARGES	-	11,303	37,807	7,000	25,214
	FIRE STATION #45	4,456	12,564	37,807	7,000	25,214
522.57.00.000	FIRE STATION #47					
522.57.40.000	OTHER SERVICES & CHARGES					
522.57.48.000	Repairs and Maintenance	-	-	43,842	9,000	31,501
	OTHER SERVICES & CHARGES	-	-	43,842	9,000	31,501
	FIRE STATION #47	-	-	43,842	9,000	31,501
543.50.00.000	MAINTENANCE FACILITY					
543.50.40.000	OTHER SERVICES & CHARGES					
543.50.48.000	Repairs and Maintenance	-	1,820	3,344	3,000	-
	OTHER SERVICES & CHARGES	-	1,820	3,344	3,000	-
	MAINTENANCE FACILITY	-	1,820	3,344	3,000	-
575.50.00.000	COMMUNITY CENTERS					
575.50.30.000	SUPPLIES					
575.50.35.000	Small Tools and Minor Equipment	42,562	-	3,360	-	-
	SUPPLIES	42,562	-	3,360	-	-
575.50.40.000	OTHER SERVICES & CHARGES					
575.50.45.000	Operating Rentals & Leases	55	-	-	-	-
575.50.47.042	Waste Disposal	110	-	-	-	-
575.50.48.000	Repairs and Maintenance	33,803	1,369	3,030	-	16,939
	OTHER SERVICES & CHARGES	33,968	1,369	3,030	-	16,939
	COMMUNITY CENTERS	76,530	1,369	6,390	-	16,939
576.10.00.000	PARK MAINTENANCE					
576.10.30.000	SUPPLIES					
576.10.31.008	Office & Operating Supplies	5,027	1,340	-	-	-
576.10.35.000	Small Tools and Minor Equipment	-	12,491	56,362	23,530	41,661
	SUPPLIES	5,027	13,831	56,362	23,530	41,661
576.10.40.000	OTHER SERVICES & CHARGES					
576.10.45.000	Operating Rentals & Leases	-	-	-	380	-
576.10.48.000	Repairs and Maintenance	20,433	28,576	24,330	3,717	45,966
	OTHER SERVICES & CHARGES	20,433	28,576	24,330	4,097	45,966
	PARK MAINTENANCE	25,460	42,407	80,692	27,627	87,627
TOTAL FACILITY REPAIR AND REPL FUND EXP		106,446	58,160	197,289	85,143	161,281

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 Fac Repair & Repl Plan - 110 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BALANCE	175,161	68,080	7,546	5,003	4,912	4,625	N/A
Revenues	54,200	211,000	63,000	67,000	537,000	180,000	1,112,200
Expenditures	(161,281)	(271,534)	(65,543)	(67,091)	(537,287)	(177,846)	(1,280,582)
EST ENDING FUND BALANCE	68,080	7,546	5,003	4,912	4,625	6,779	N/A
% Change in Fund Balance	-60.18%	-88.92%	-33.70%	-1.82%	-5.84%	46.57%	N/A

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Investment Interest	4,200	1,000	1,000	2,000	2,000	2,000	12,200
Transfers In - General Fund	50,000	210,000	62,000	65,000	535,000	178,000	1,100,000
TOTAL REVENUES	54,200	211,000	63,000	67,000	537,000	180,000	1,112,200

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Parks (35.000)							
Angle Lake Park	24,190	-	-	-	7,849	-	32,039
Bow Lake Park	-	-	-	-	1,613	-	1,613
Des Moines Creek Park	-	-	-	3,696	-	-	3,696
Neighborhood Park	-	-	-	1,739	-	-	1,739
North SeaTac Park	17,471	-	-	-	11,662	1,344	30,477
Sunset Park	-	10,846	9,275	-	2,688	-	22,809
Valley Ridge Park	-	24,191	-	2,898	18,692	-	45,781
Subtotal Parks (35.000)	41,661	35,037	9,275	8,333	42,504	1,344	138,154

Facilities/Buildings (35.000)							
City Hall	-	7,379	-	8,063	73,109	-	88,551
Fire Station #45	-	7,379	-	-	-	-	7,379
Fire Station #46	-	6,993	-	-	-	-	6,993
Fire Station #47	-	4,533	-	-	-	-	4,533
Maintenance Facility	-	-	7,379	-	-	3,360	10,739
North SeaTac Park Community Center	-	5,913	9,716	18,122	10,700	6,048	50,499
Subtotal Facilities/Buildings (35.000)	-	32,197	17,095	26,185	83,809	9,408	168,694
Total Minor Equipment (35.000)	41,661	67,234	26,370	34,518	126,313	10,752	306,848

Parks (48.000)							
Angle Lake Park	-	19,593	-	16,956	55,750	-	92,299
Des Moines Creek Park	-	-	-	-	4,776	-	4,776
General Parks	10,127	9,274	-	-	-	-	19,401
McMicken Heights Park	9,274	9,552	9,031	2,337	-	10,751	40,945
Neighborhood Park	-	-	-	-	4,776	-	4,776
North SeaTac Park	2,688	20,165	-	-	34,812	-	57,665
Sunset Park	2,185	9,552	-	-	12,162	10,751	34,650
Valley Ridge Park	21,692	33,934	-	4,776	54,514	-	114,916
Subtotal Parks (48.000)	45,966	102,070	9,031	24,069	166,790	21,502	369,428

Facilities/Buildings (48.000)							
City Hall	-	3,344	5,067	-	244,184	-	252,595
Fire Station #45	25,214	5,418	-	-	-	2,688	33,320
Fire Station #47	31,501	14,840	-	-	-	2,688	49,029
Maintenance Facility	-	6,567	-	2,534	-	22,175	31,276
North SeaTac Park Community Center	15,595	39,604	25,075	5,970	-	114,925	201,169
Valley Ridge Community Center	1,344	32,457	-	-	-	3,116	36,917
Subtotal Facilities/Buildings (48.000)	73,654	102,230	30,142	8,504	244,184	145,592	604,306
Total Repairs/Maintenance (48.000)	119,620	204,300	39,173	32,573	410,974	167,094	973,734

110 EXPENDITURES	161,281	271,534	65,543	67,091	537,287	177,846	1,280,582
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Note: This Facility Repair and Replacement Schedule has been prepared based on the site and may include multiple items or projects.



Debt Service Funds

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

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

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

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

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

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

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

Sandy Neilson
Permit Coordinator
206.973.4830 • Planning Department

Sandy provides development review coordination for the City Planners related to all land use applications including short plats, lot line adjustments, SEPA, conditional use permits, variance permits, development agreements, subdivisions, rezones, and all Building and Engineering Permits. She serves as the liaison between applicants, the Planning Department, as well as other departments, and acts as counter/phone coverage back-up to instill high quality customer service. Please contact Sandy for further information or questions related to Planning permits.



Fund Overview – 201 Fund

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

Fund Description

The *LTGO City Hall Bond Fund* accounts for the debt service on the City's Councilmanic Limited Tax General Obligation (LTGO) Refunding Bonds that were issued in 1998. The bonds were issued to refund 1994 Limited Tax General Obligation Bonds and to realize debt service savings. The 1994 proceeds were originally issued to acquire and/or construct a new City Hall building. As of December 31, 2008, the City had \$1.9 million in LTGO bonds outstanding. As shown in the debt service schedule below, the LTGO City Hall bonds will be fully retired in 2013.

1998 Limited Tax General Obligation Refunding Bonds \$3,645,000					
Dated: December 1, 1998					
Standard & Poor's Rating: AAA					
<i>Payment Date</i>	<i>Interest Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
<i>December 31, 2008 Outstanding LTGO Debt Balance</i>					\$1,890,000
June 1, 2009		0	40,590.00		
December 1, 2009	4.15%	345,000	40,590.00	426,180.00	1,545,000
June 1, 2010		0	33,431.25		
December 1, 2010	4.25%	360,000	33,431.25	426,862.50	1,185,000
June 1, 2011		0	25,781.25		
December 1, 2011	4.30%	380,000	25,781.25	431,562.50	805,000
June 1, 2012		0	17,611.25		
December 1, 2012	4.35%	395,000	17,611.25	430,222.50	410,000
June 1, 2013		0	9,020.00		
December 1, 2013	4.40%	410,000	9,020.00	428,040.00	0
Total	-	\$1,890,000	\$252,867.50	\$2,142,867.50	-

2009 Budgetary Changes

In 2009, \$345,000 of the debt principal will be paid off leaving a balance of \$1.5 million or 42.4% of the original debt issuance left to pay.



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

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,544	1,691	1,392	1,393	4,214
Add: Operating Revenues	431,000	428,000	425,000	428,000	428,000
Less: Expenditures	(430,853)	(428,298)	(425,185)	(425,179)	(426,490)
ENDING FUND BALANCE, DECEMBER 31ST	1,691	1,393	1,207	4,214	5,724
Percentage Change in Ending Fund Balance	9.52%	-17.62%	-13.35%	202.51%	35.83%

Revenue Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

SOURCE: Taxes (310)

Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
311.00.00.000	GENERAL PROPERTY TAXES					
311.10.00.000	Property Taxes	431,000	428,000	425,000	425,000	425,000
	GENERAL PROPERTY TAXES	431,000	428,000	425,000	425,000	425,000
	TAXES	431,000	428,000	425,000	425,000	425,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	3,000	3,000
	INTEREST EARNINGS	-	-	-	3,000	3,000
	MISCELLANEOUS REVENUES	-	-	-	3,000	3,000
TOTAL LTGO CITY HALL BOND FUND REVS		431,000	428,000	425,000	428,000	428,000

Expenditure Detail - 201 Fund

FUND: LTGO City Hall Bond Fund (201)

PROGRAMS: Redemption of LT Debt (591.19)

DEPT: Finance and Systems (04)

Int & Debt Service Costs (592.19)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
591.19.00.000	REDEMP T OF LONG-TERM DEBT					
591.19.70.000	DEBT SERVICE: PRINCIPAL					
591.19.71.003	1998 LTGO Refunding Bonds	310,000	320,000	330,000	330,000	345,000
	DEBT SERVICE: PRINCIPAL	310,000	320,000	330,000	330,000	345,000
	REDEMP T OF LONG-TERM DEBT	310,000	320,000	330,000	330,000	345,000
592.19.00.000	INTEREST/DEBT SERVICE COSTS					
592.19.80.000	DEBT SERVICE: INT & COSTS					
592.19.83.005	1998 LTGO Refunding Bond Interest	120,550	107,995	94,875	94,875	81,180
592.19.85.000	Debt Registration Costs	303	303	310	304	310
	DEBT SERVICE: INT & COSTS	120,853	108,298	95,185	95,179	81,490
	INTEREST/DEBT SERVICE COSTS	120,853	108,298	95,185	95,179	81,490
TOTAL LTGO CITY HALL BOND FUND EXP		430,853	428,298	425,185	425,179	426,490

Fund Overview – 202 Fund

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

Fund Description

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

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

As of December 31, 2008, the City had \$3.77 million in outstanding transportation bonds.

Local Option Transportation Tax Revenue Refunding Bonds \$6,675,000					
Dated: May 1, 1999					
Standard and Poor's Rating: AAA					
<i>Payment Date</i>	<i>Interest Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
<i>December 31, 2008 Outstanding Transportation Bond Balance</i>					\$3,770,000
June 1, 2009		0	86,046.25		
December 1, 2009	4.50%	690,000	86,046.25	862,092.50	3,080,000
June 1, 2010		0	70,521.25		
December 1, 2010	4.45%	720,000	70,521.25	861,042.50	2,360,000
June 1, 2011		0	54,501.25		
December 1, 2011	4.55%	755,000	54,501.25	864,002.50	1,605,000
June 1, 2012		0	37,325.00		
December 1, 2012	4.60%	785,000	37,325.00	859,650.00	820,000
June 1, 2013		0	19,270.00		
December 1, 2013	4.70%	820,000	19,270.00	858,540.00	0
<i>Total</i>	-	\$3,770,000	\$535,327.50	\$4,305,327.50	-

2009 Budgetary Changes

In 2009, \$690,000 of the debt principal will be paid off leaving a balance of \$3.77 million or 56.5% of the original debt issuance left to pay.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Fund Balance Detail - 202 Fund

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

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,715	5,122	7,463	7,463	7,026
Add: Operating Revenues	869,000	866,400	855,000	861,000	860,000
Less: Expenditures	(865,593)	(864,059)	(861,437)	(861,437)	(862,403)
ENDING FUND BALANCE, DECEMBER 31ST	5,122	7,463	1,026	7,026	4,623
Percentage Change in Ending Fund Balance	198.66%	45.70%	-86.25%	-5.86%	-34.20%

Revenue Detail - 202 Fund

FUND: Local Option Trans Tx Rev Bond (202) **SOURCE:** Taxes (310)
Miscellaneous Revenues (360)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
316.00.00.000	BUSINESS TAX					
316.30.00.000	Parking Tax	869,000	866,400	855,000	855,000	854,000
	BUSINESS TAX	869,000	866,400	855,000	855,000	854,000
	TAXES	869,000	866,400	855,000	855,000	854,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	6,000	6,000
	INTEREST EARNINGS	-	-	-	6,000	6,000
	MISCELLANEOUS REVENUES	-	-	-	6,000	6,000
	TOTAL TRANSPORTATION BOND FUND REV	869,000	866,400	855,000	861,000	860,000

Expenditure Detail - 202 Fund

FUND: Local Option Trans Tx Rev Bond (202) **PROGRAMS:** Redemption of LT Debt (591.43)
DEPT: Finance and Systems (04) **Int & Debt Service Costs (592.43)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
591.43.00.000	REDEMP OF LONG-TERM DEBT					
591.43.70.000	DEBT SERVICE: PRINCIPAL					
591.43.71.006	1999 Refunding Revenue Bonds	610,000	635,000	660,000	660,000	690,000
	DEBT SERVICE: PRINCIPAL	610,000	635,000	660,000	660,000	690,000
	REDEMP OF LONG-TERM DEBT	610,000	635,000	660,000	660,000	690,000
592.43.00.000	INTEREST/DEBT SERVICE COSTS					
592.43.80.000	DEBT SERVICE: INT & COSTS					
592.43.83.009	1999 Refunding Rev Bonds Interest	255,290	228,755	201,133	201,133	172,093
592.43.85.000	Debt Registration Costs	303	304	304	304	310
	DEBT SERVICE: INT & COSTS	255,593	229,059	201,437	201,437	172,403
	INTEREST/DEBT SERVICE COSTS	255,593	229,059	201,437	201,437	172,403
	TOTAL TRANSPORTATION BOND FUND EXP	865,593	864,059	861,437	861,437	862,403

Fund Overview – 203 Fund

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

Fund Description

The *Hotel/Motel Tax Bond Fund* was created in 1999 to account for the debt service payments on the 1998 Hotel/Motel Tax Bonds. These bonds are Councilmanic limited tax general obligation bonds. The proceeds of these bonds are to be used for capital purposes related to tourism promotion, as well as the acquisition and/or construction of tourism-related facilities. As of December 31, 2008, the City had \$3 million in hotel/motel tax bonds outstanding. These bonds will be fully paid in 2018.

Limited Tax General Obligation (Hotel/Motel Tax) Bonds \$5,000,000					
Dated: November 15, 1998					
Standard & Poor's Rating: AAA					
<i>Date</i>	<i>Interest Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
<i>December 31, 2008 Beginning Outstanding Bond Balance</i>					\$3,005,000
June 1, 2009		0	67,073.75		
December 1, 2009	4.20%	250,000	67,073.75	384,147.50	2,755,000
June 1, 2010		0	61,823.75		
December 1, 2010	4.25%	260,000	61,823.75	383,647.50	2,495,000
June 1, 2011		0	56,298.75		
December 1, 2011	4.30%	270,000	56,298.75	382,597.50	2,225,000
June 1, 2012		0	50,493.75		
December 1, 2012	4.35%	280,000	50,493.75	380,987.50	1,945,000
June 1, 2013		0	44,403.75		
December 1, 2013	4.40%	290,000	44,403.75	378,807.50	1,655,000
June 1, 2014		0	38,023.75		
December 1, 2014	4.45%	305,000	38,023.75	381,047.50	1,350,000
June 1, 2015		0	31,237.50		
December 1, 2015	4.55%	315,000	31,237.50	377,475.00	1,035,000
June 1, 2016		0	24,071.25		
June 30, 2016	4.60%	330,000	24,071.25	378,142.50	705,000
June 1, 2017		0	16,481.25		
December 1, 2017	4.65%	345,000	16,481.25	377,962.50	360,000
June 1, 2018		0	8,460.00		
December 1, 2018	4.70%	360,000	8,460.00	376,920.00	0
<i>Total</i>	-	\$3,005,000	\$796,735.00	\$3,801,735.00	-

2009 Budgetary Changes

In 2009, \$250,000 of the debt principal will be paid off leaving a balance of \$3.0 million or 60.1% of the original debt issuance left to pay.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	761	948	409	409	3,657
Add: Operating Revenues	382,800	383,000	385,000	387,300	385,000
Less: Expenditures	(382,613)	(383,539)	(384,058)	(384,052)	(384,458)
ENDING FUND BALANCE, DECEMBER 31ST	948	409	1,351	3,657	4,199
Percentage Change in Ending Fund Balance	24.57%	-56.86%	230.32%	794.13%	14.82%

Revenue Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

SOURCE: Taxes (310)

Miscellaneous Revenues(360)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES AND USE TAXES					
313.30.00.000	Hotel/Motel Tax	382,800	383,000	385,000	385,000	382,700
	SALES AND USE TAXES	382,800	383,000	385,000	385,000	382,700
	TAXES	382,800	383,000	385,000	385,000	382,700
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	2,300	2,300
	INTEREST EARNINGS	-	-	-	2,300	2,300
	MISCELLANEOUS REVENUES	-	-	-	2,300	2,300
TOTAL HOTEL/MOTEL TAX BOND FUND REV		382,800	383,000	385,000	387,300	385,000

Expenditure Detail - 203 Fund

FUND: Hotel/Motel Tax Bond Fund (203)

PROGRAMS: Redemption of LT Debt (591.79)

DEPT: Finance and Systems (04)

Int & Debt Svc Costs (592.79)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
591.79.00.000	REDEMP OF LONG-TERM DEBT					
591.79.70.000	DEBT SERVICE: PRINCIPAL					
591.79.71.005	1998 LTGO Hotel/Motel Tax Bonds	220,000	230,000	240,000	240,000	250,000
	DEBT SERVICE: PRINCIPAL	220,000	230,000	240,000	240,000	250,000
	REDEMP OF LONG-TERM DEBT	220,000	230,000	240,000	240,000	250,000
592.79.00.000	INTEREST/DEBT SERVICE COSTS					
592.79.80.000	DEBT SERVICE: INT & COSTS					
592.79.83.007	1998 LTGO Hotel/Motel Bonds Int	162,310	153,235	143,748	143,748	134,148
592.79.85.000	Debt Registration Costs	303	304	310	304	310
	DEBT SERVICE: INT & COSTS	162,613	153,539	144,058	144,052	134,458
	INTEREST/DEBT SERVICE COSTS	162,613	153,539	144,058	144,052	134,458
TOTAL HOTEL/MOTEL TAX BOND FUND EXP		382,613	383,539	384,058	384,052	384,458

Fund Overview – 204 Fund

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

Fund Description

The *Special Assessment Debt Service Fund* was created in 2000 to account for debt service payments on Local Improvement District (LID) No. 1 Bonds. The proceeds of these Bonds were used to fund a portion of the cost of the 28th/24th Avenue South Improvement Project, provide the initial funding for the \$280,000 guarantee fund deposit and pay for the issuance costs of the Bonds. Debt service obligations are paid from annual installment billings to benefiting property owners in the LID. At the end of 2008, the City had \$845,000 in LID No. 1 Bonds outstanding.

Local Improvement District #1 Bonds \$2,871,819 Dated: October 1, 2000			
<i>Date</i>	<i>Estimated Principal</i>	<i>Interest Rate</i>	<i>Bonds Outstanding</i>
<i>December 31, 2008 Beg O/S Bond Balance</i>			\$845,000
June 1, 2011	65,000	5.85%	780,000
June 1, 2012	195,000	5.95%	585,000
June 1, 2013	195,000	6.05%	390,000
June 1, 2014	195,000	6.15%	195,000
June 1, 2015	195,000	6.20%	0
Total	\$1,040,000	-	-



28th/24th Ave South project

2009 Budgetary Changes

In 2008, outstanding bonds in the amount of \$195,000 were redeemed leaving a balance of \$845,000 or 29.5% of total outstanding debt left to pay.

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Fund Balance Detail - 204 Fund

FUND: Special Assessment Debt Svc Fund (204)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	82,586	65,037	29,929	31,155	30,980
Add: Operating Revenues	357,716	240,540	230,750	257,766	222,450
Less: Expenditures	(375,265)	(274,422)	(258,000)	(257,941)	(246,655)
ENDING FUND BALANCE, DECEMBER 31ST	65,037	31,155	2,679	30,980	6,775
Percentage Change in Ending Fund Balance	-21.25%	-52.10%	-91.40%	-0.56%	-78.13%

Revenue Detail - 204 Fund

FUND: Special Assess Debt Svc Fund (204) **SOURCES:** Miscellaneous Revenues (360)
Special Assessment Prin (368)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	1,700	1,500
361.51.00.000	Penalties on Capital Assessments	-	-	-	902	-
361.55.00.001	LID #1 Assessment Interest	106,083	88,174	78,380	87,451	68,580
	INTEREST EARNINGS	106,083	88,174	78,380	90,053	70,080
368.00.00.000	SPECIAL ASSESSMENT PRIN					
368.00.00.001	LID #1 Assessment Principal	251,633	152,366	152,370	167,713	152,370
	SPECIAL ASSESSMENT PRIN	251,633	152,366	152,370	167,713	152,370
	MISCELLANEOUS REVENUES	357,716	240,540	230,750	257,766	222,450
	TOT SPECIAL ASSESSMENT DEBT FUND REV	357,716	240,540	230,750	257,766	222,450

Expenditure Detail - 204 Fund

FUND: Special Assess Debt Svc Fnd (204) **PROGRAMS:** Redemption of LT Debt (591.95)
DEPT: Finance and Systems (04) **Int & Debt Svc Costs (592.95)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
591.95.00.000	REDEMPPT OF LONG-TERM DEBT					
591.95.70.000	DEBT SERVICE: PRINCIPAL					
591.95.73.001	LID #1 Bonds Principal	285,000	200,000	195,000	195,000	195,000
	DEBT SERVICE: PRINCIPAL	285,000	200,000	195,000	195,000	195,000
	REDEMPPT OF LONG-TERM DEBT	285,000	200,000	195,000	195,000	195,000
592.95.00.000	INTEREST/DEBT SERVICE COSTS					
592.95.80.000	DEBT SERVICE: INT & COSTS					
592.95.83.010	LID #1 Bonds Interest	90,080	74,057	62,630	62,628	51,285
592.95.89.000	Other Debt Service Costs	185	365	370	313	370
	DEBT SERVICE: INT & COSTS	90,265	74,422	63,000	62,941	51,655
	INTEREST/DEBT SERVICE COSTS	90,265	74,422	63,000	62,941	51,655
	TOT SPECIAL ASSESSMENT DEBT FUND EXP	375,265	274,422	258,000	257,941	246,655

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

Fund Description

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

2009 Budgetary Changes

There are no major budgetary changes in the *Transportation Bond Reserve Fund*; No expenditures are anticipated in 2009.

Fund Balance Detail - 210 Fund

FUND: Transportation Bond Reserve Fund (210)					
DESCRIPTION	2006 ACTUAL	2007 BUDGET	2007 BUDGET	2007 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	894,063	894,063	894,063	894,063	894,063
Add: Operating Revenues	-	-	-	-	-
Less: Expenditures	-	-	-	-	-
ENDING FUND BALANCE, DECEMBER 31ST	894,063	894,063	894,063	894,063	894,063
Percentage Change in Ending Fund Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 210 Fund

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

Expenditure Detail - 210 Fund

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

Capital Project Funds

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

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

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

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

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

The **Light Rail Station Areas CIP Fund** accounts for expenditures related to infrastructure improvements and land acquisitions in the City's two light rail station areas.

Stephanie Johnson/Balvir Toor
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Human Resources Analyst**
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Stephanie and Balvir work in the City's Human Resources Department. They play an essential role in the City's recruiting efforts by coordinating and administering various aspects of the City's hiring process including advertising, screening, testing, interviewing and selection. For additional information on recruiting or job opportunities, please contact Stephanie or Balvir.



Capital Project
Funds

Fund Overview – 301 Fund

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

Fund Description

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

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

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

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

2009 Budgetary Changes

Various decision cards were approved by the City Council in the *Municipal CIP Fund* and are listed by program below:

1)	Finance/Information Systems - Server Virtualization	\$ 36,855
2)	Finance/Information Systems - Storage Area Network	32,100
3)	Police - Surveillance Camera System	<u>50,000</u>
Total 2009 Decision Cards		<u>\$118,955</u>

Computer/Hardware Replacements

The City capitalizes equipment that costs more than \$5,000. Computer hardware related items generally cost less than \$5,000 but are budgeted for replacement in this Fund. In 2009, \$75,800 was budgeted as minor equipment and \$68,955 was budgeted as capital purchases. Hardware is replaced per the City’s hardware replacement schedule below:

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

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

In addition to the hardware, the City has budgeted \$203,312 to replace its permit planning software.

Capital Improvement Plan

The City updates its Six Year Capital Improvement Plan (CIP) annually. The CIP for the *301 Fund* can be found immediately following the 301 Fund budget detail for 2009.

Facilities

The 2009 budget includes funding to replace the bay doors at Fire Station #45 (\$28,515) and the roof at the Community Center (\$168,260).

City Hall Improvements (2010 – 2014) – Various improvements include replacement of the roof, carpets and the HVAC system.

Parks and Recreation CIP

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

Playground Equipment at Parks (2009 – 2010) – Various parks will be outfitted with new play areas as follows:

- McMicken Heights Park Playground Equipment (2009) - \$25,664
- Valley Ridge Park Playground Equipment (2009) - \$67,827
- Angle Lake Park Playground Equipment (2010) - \$42,773
- North SeaTac Park Playground Equipment (2010) - \$42,773

Angle Lake Park Improvements (2009) – This project includes replacing the ornamental fencing facing the roadway (\$31,159).

Sunset Park (2009) – This project includes renovation of soccer fields, installation of field lights, irrigation improvements, new restrooms and paving of the tennis court parking lot (\$324,000).

North SeaTac Park Improvements (2013) – This project includes renovation of the field wiring, valves, water distribution lines and sprinkler heads for the sports fields irrigation systems at North SeaTac Park (\$46,739).

Valley Ridge Park Field #4 and Restroom/Snack Bar/Storage Building (2013 – 2014) - This project includes designing and constructing a fourth sports field at Valley Ridge Park and a restroom/snack bar/storage building on the property (\$1,890,000).

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 301 Fund

FUND: Municipal Capital Improvement Fund (301)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	7,468,960	7,181,985	3,918,213	4,225,605	3,476,842
Add: Operating Revenues	2,968,890	2,827,899	1,884,000	2,137,200	2,879,160
Add: Nonoperating Revenues/Grants	471,267	15,000	197,500	346,585	324,000
Total Revenues	3,440,157	2,842,899	2,081,500	2,483,785	3,203,160
Less: Expenditures	(992,132)	(5,799,279)	(900,217)	(691,422)	(1,236,742)
Less: Other Financing Uses/Transfers Out	(2,735,000)	-	(1,400,000)	(2,541,125)	(1,550,000)
Total Expenditures	(3,727,132)	(5,799,279)	(2,300,217)	(3,232,547)	(2,786,742)
ENDING FUND BALANCE, DECEMBER 31ST	7,181,985	4,225,605	3,699,496	3,476,843	3,893,260
Percentage Change in Ending Fund Balance	-3.84%	-41.16%	-12.45%	-17.72%	11.98%

Revenue Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)

SOURCES: Taxes (310)

Intergovernmental Revs (330)

Charges for Goods & Svs (340)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
310.00.00.000	TAXES					
313.00.00.000	SALES TAX					
313.10.11.000	Sales Tax	1,947,708	1,459,062	1,250,000	1,250,000	1,966,700
	SALES TAX	1,947,708	1,459,062	1,250,000	1,250,000	1,966,700
317.00.00.000	EXCISE TAXES					
317.34.00.000	Real Estate Excise Taxes - 1st 1/4%	496,184	675,895	309,000	309,000	318,230
317.35.00.000	Real Estate Excise Taxes - 2nd 1/4%	476,009	634,613	309,000	309,000	318,230
	EXCISE TAXES	972,193	1,310,508	618,000	618,000	636,460
319.00.00.000	PENALTY ON DELINQUENT TAXES					
319.80.00.000	Penalties on Other Taxes	456	132	-	200	-
	PENALTY ON DEL TAXES	456	132	-	200	-
	TAXES	2,920,357	2,769,702	1,868,000	1,868,200	2,603,160
330.00.00.000	INTERGOVERNMENTAL REVENUES					
333.14.20.007	HUD/CDBG Grant	-	-	-	149,085	324,000
334.04.20.004	Seike Japanese Garden Reloc - CTED	246,250	-	-	-	-
334.04.20.005	Sunnydale Memorial Plaza - CTED	-	-	197,500	197,500	-
337.07.05.000	Facilities Art Grant - King County	-	15,000	-	-	-
338.76.01.000	NSP Capital Imp - King County	202,017	-	-	-	-
338.95.00.001	South 188th St - King Conserv District	23,000	-	-	-	-
	INTERGOVERNMENTAL REVS	471,267	15,000	197,500	346,585	324,000
	INTERGOVERNMENTAL REVENUES	471,267	15,000	197,500	346,585	324,000
340.00.00.000	CHARGES FOR GOODS & SVCS					
343.00.00.000	UTILITIES AND ENVIRONMENT					
343.84.00.000	Cable TV Fees & Charges	-	15,927	16,000	16,000	16,000
	UTILITIES AND ENVIRONMENT	-	15,927	16,000	16,000	16,000
347.00.00.000	CULTURE AND RECREATION					
347.30.00.000	Valley Ridge Park Turf Field Use Fees	-	42,270	-	173,000	210,000
	CULTURE AND RECREATION	-	42,270	-	173,000	210,000
	CHARGES FOR GOODS & SVCS	-	58,197	16,000	189,000	226,000

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Revenue Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)		SOURCES: Charges for Goods & Svs (340)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST & OTHER EARNINGS					
361.11.00.000	Investment Interest	-	-	-	80,000	50,000
	INTEREST & OTHER EARNINGS	-	-	-	80,000	50,000
367.12.00.001	Westside Trail - Private Dev Contrib	47,897	-	-	-	-
	CONTRIB/DONAT PRIVATE SRCS	47,897	-	-	-	-
369.00.00.000	OTHER MISCELLANEOUS REV					
369.90.00.000	Other Miscellaneous Revenue	636	-	-	-	-
	OTHER MISCELLANEOUS REV	636	-	-	-	-
	MISCELLANEOUS REVENUES	48,533	-	-	80,000	50,000
TOTAL MUNICIPAL CAP IMP FUND REVENUES		3,440,157	2,842,899	2,081,500	2,483,785	3,203,160

Expenditure Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)		PROGRAMS: City Manager Adm (513.10)				
DEPT: Finance and Systems (04)		City Clerk Admin (514.30)				
		Network Information Sys (518.88)				
		Geographic Info Sys (518.90)				
		Fire Administration (522.10)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
513.10.00.000	CITY MANAGER ADMINISTRATION					
513.10.30.000	SUPPLIES					
513.10.35.000	Small Tools & Minor Equipment	2,386	1,771	-	1,763	-
	SUPPLIES	2,386	1,771	-	1,763	-
513.10.40.000	OTHER SERVICES & CHARGES					
513.10.41.000	Professional Svs-City Center MU Dev	23,620	-	-	-	-
	OTHER SERVICES & CHARGES	23,620	-	-	-	-
	CITY MANAGER ADMINISTRATION	26,006	1,771	-	1,763	-
514.30.00.000	CITY CLERK ADMINISTRATION					
514.30.30.000	SUPPLIES					
514.30.35.000	Small Tools & Minor Equipment	-	-	-	1,634	-
	SUPPLIES	-	-	-	1,634	-
	CITY CLERK ADMINISTRATION	-	-	-	1,634	-
518.88.00.000	NETWORK INFORMATION SYSTEMS					
518.88.30.000	SUPPLIES					
518.88.35.000	Minor Tools and Equipment	30,460	36,189	42,900	41,369	75,800
	SUPPLIES	30,460	36,189	42,900	41,369	75,800
	NETWORK INFORMATION SYSTEMS	30,460	36,189	42,900	41,369	75,800
518.90.00.000	GEOGRAPHIC INFO SYSTEMS					
518.90.40.000	OTHER SERVICES & CHARGES					
518.90.41.000	Professional Services	20,563	-	-	-	-
	OTHER SERVICES & CHARGES	20,563	-	-	-	-
	GEOGRAPHIC INFO SYSTEMS	20,563	-	-	-	-
522.10.00.000	FIRE ADMINISTRATION					
522.10.40.000	OTHER SERVICES & CHARGES					
522.10.41.000	Professional Svs-Code Red ECC	-	10,890	-	-	-
	OTHER SERVICES & CHARGES	-	10,890	-	-	-
	FIRE ADMINISTRATION	-	10,890	-	-	-

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expenditure Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)
DEPT: Finance and Systems (04)

PROGRAMS: Fire Suppression/EMS (522.20)
Afterschool Programs (574.25)
Parks Maintenance (576.10)
Swimming Pool (576.20)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
522.20.00.000	FIRE SUPPRESSION & EMS					
522.20.30.000	SUPPLIES					
522.20.35.000	Minor Tools and Equipment	-	-	-	12,722	-
	SUPPLIES	-	-	-	12,722	-
	FIRE SUPPRESSION & EMS	-	-	-	12,722	-
574.25.00.000	AFTERSCHOOL PROGS & CAMPS					
574.25.30.000	SUPPLIES					
574.25.35.000	Minor Tools & Equipment	-	13,669	-	137	-
	SUPPLIES	-	13,669	-	137	-
574.25.40.000	OTHER SERVICES & CHARGES					
574.25.41.000	Professional Svs-HSD Bow Lake Elem	-	434,202	-	-	-
574.25.48.000	Repairs & Maintenance	-	8,118	-	8,052	-
	OTHER SERVICES & CHARGES	-	442,320	-	8,052	-
	AFTERSCHOOL PROGS & CAMPS	-	455,989	-	8,189	-
576.10.00.000	PARKS MAINTENANCE					
576.10.30.000	SUPPLIES					
576.10.35.000	Minor Tools & Equipment - NS Park	-	13,541	-	-	-
	SUPPLIES	-	13,541	-	-	-
	PARKS MAINTENANCE	-	13,541	-	-	-
576.20.00.000	SWIMMING POOL					
576.20.40.000	OTHER SERVICES & CHARGES					
576.20.41.000	Professional Svs-Mt. Rainier Pool	25,000	17,200	17,718	17,718	18,250
	OTHER SERVICES & CHARGES	25,000	17,200	17,718	17,718	18,250
	SWIMMING POOL	25,000	17,200	17,718	17,718	18,250

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)
DEPT: Finance and Systems (04)

PROGRAMS: Cap Exp - City Mgr's Off (594.13)
 Cap Exp - Info Services (594.18)
 Cap Exp - Non-Dept (594.19)
 Cap Exp - Police (594.21)
 Cap Exp - Fire Control (594.22)
 Cap Exp - Detention (594.23)
 Cap Exp - Emerg Svs (594.25)
 Cap Exp - Comm (594.28)
 Cap Exp - SW Mgt (594.40)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.00.00.000	CAPITAL EXPENDITURES					
594.13.00.000	CAPITAL EXP - CITY MGR'S OFF					
594.13.64.097	Tools and Equipment	4,245	5,588	-	-	-
594.13.94.002	Interfund Capital Outlay - Vehicle	20,424	-	-	-	-
	CAPITAL EXP - CITY MGR'S OFF	24,669	5,588	-	-	-
594.18.00.000	CAPITAL EXP - INFO SERVICES					
594.18.64.093	Permitting Software	-	-	75,000	-	203,312
594.18.64.093	Computer Software	57,058	151,301	26,380	26,380	26,405
594.18.64.094	Computer Hardware	41,308	54,487	30,380	30,380	42,550
	CAPITAL EXP - INFO SERVICES	98,366	205,788	131,760	56,760	272,267
594.19.00.000	CAPITAL EXP - NON-DEPT					
594.19.62.001	City Hall Improvements	35,910	17,043	-	-	-
594.19.64.091	Office Furniture and Equipment	11,653	-	-	-	-
594.19.64.093	Computer Software	3,688	-	-	-	-
594.19.64.097	Tools and Equipment	8,106	204,402	-	76,901	-
594.19.94.002	Interfund Capital Outlay-Vehicle	14,727	5,000	-	-	-
	CAPITAL EXP - NON-DEPT	74,084	226,445	-	76,901	-
594.21.00.000	CAPITAL EXP - POLICE					
594.21.64.097	Tools and Equipment	-	-	-	2,022	50,000
594.21.94.002	Interfund Capital Outlay	-	-	11,000	8,492	-
	CAPITAL EXP - POLICE	-	-	11,000	10,514	50,000
594.22.00.000	CAPITAL EXP - FIRE CONTROL					
594.22.62.000	Fire Buildings & Structures	-	-	28,515	-	28,515
594.22.64.005	Fire Facility Machinery/Equipment	-	-	-	-	-
594.22.64.097	Tools and Equipment	1,147	39,655	26,000	24,737	-
	CAPITAL EXP - FIRE CONTROL	1,147	39,655	54,515	24,737	28,515
594.23.00.000	CAP EXP - DETENTION/CORRECT					
594.23.64.090	Communication Equipment	6,719	-	-	-	-
	CAP EXP - DETENTION/CORRECT	6,719	-	-	-	-
594.25.00.000	CAP EXP - EMERGENCY SVS					
594.25.64.090	Communication Equipment	-	3,327	13,764	-	-
	CAP EXP - EMERGENCY SVS	-	3,327	13,764	-	-
594.28.00.000	CAP EXP - COMMUNICATIONS					
594.28.64.090	Communication Equipment	-	5,772	-	-	-
	CAP EXP - COMMUNICATIONS	-	5,772	-	-	-
594.40.00.000	CAPITAL EXP - SW MGT					
594.40.62.072	Bldgs - Maintenance Facility	-	-	-	-	-
594.40.64.097	Tools & Equipment	-	3,938	-	-	-
	CAPITAL EXP - SW MGT	-	3,938	-	-	-

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 301 Fund

FUND: Municipal Capital Imp Fund (301)
DEPT: Finance and Systems (04)

PROGRAMS: Cap Exp - Rd & Str Ops (594.44)
Cap Exp - Planning (594.58)
Cap Exp - Comm Cntr (594.73)
Cap Exp - Parks (594.76)
Cap Exp - Rds & Str (595.30)
Transfers Out - #306 (597.43)
Transfers Out - #308 (597.51)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.44.00.000	CAP EXP - ROAD & STREET OPS					
594.44.64.097	Tools and Equipment	-	-	-	2,964	-
594.44.94.002	Interfund Capital Outlay	-	-	7,500	-	-
	CAP EXP - ROAD & STREET OPS	-	-	7,500	2,964	-
594.58.00.000	CAPITAL EXP - PLANNING					
594.58.64.097	Tools and Equipment	3,324	-	-	-	-
	CAPITAL EXP - PLANNING	3,324	-	-	-	-
594.73.00.000	CAPITAL EXP - COM CENTER					
594.73.62.002	Buildings - NSPCC	-	8,709	168,260	-	168,260
594.73.64.097	Tools and Equipment	13,945	2,800	-	66,647	-
	CAPITAL EXP - COM CENTER	13,945	11,509	168,260	66,647	168,260
594.76.00.000	CAPITAL EXP - PARKS					
594.76.62.003	Sunset Park Building Improvements	19,157	11,295	-	-	-
594.76.63.000	Backstop & Dumpster Enclosure	12,676	2,520	-	-	-
594.76.63.070	Tennis Court Improvements	-	105,554	-	2,393	-
594.76.63.130	McMicken Heights Elem School	-	-	-	-	25,664
594.76.63.153	Japanese Garden	291,879	40,732	30,300	7,881	-
594.76.63.154	Angle Lake Stage Concert Band Shell	-	22,062	-	-	-
594.76.63.155	Valley Ridge Park Improvement Project	250,238	3,843,163	225,000	116,925	242,827
594.76.63.156	NSP Area Neighborhood Park	44,624	735,390	-	28,525	-
594.76.63.158	Angle Lake Park Improvements	-	-	-	-	31,159
594.76.63.165	Sunnydale Memorial Plaza	-	-	197,500	197,500	-
594.76.63.169	Sunset Park Soccer Field Renovation	-	-	-	-	324,000
594.76.64.097	Tools and Equipment	7,069	961	-	16,280	-
594.76.94.002	Interfund Capital Outlay-Equipment	17,894	-	-	-	-
	CAPITAL EXP - PARKS	643,537	4,761,677	452,800	369,504	623,650
595.30.00.000	CAP EXP - ROADS & STREETS					
595.30.63.157	S 188th St Landscape Project	24,312	-	-	-	-
	CAP EXP - ROADS & STREETS	24,312	-	-	-	-
	CAPITAL EXPENDITURES	890,103	5,263,699	839,599	608,027	1,142,692
597.00.00.000	TRANSFERS OUT					
597.00.00.000	TRANSFERS OUT					
597.43.00.000	Transfer Out/Fund #306 Sr Center	110,000	-	-	-	-
597.43.00.000	Transfer Out/Fund #306 City Ctr Land	625,000	-	-	-	-
597.43.00.000	Transfer Out/Fund #306 FS #46 Land	1,200,000	-	-	-	-
597.43.00.000	Transfer Out/Fund #306 FS #46 Bldg	800,000	-	1,400,000	2,541,125	1,200,000
597.51.00.000	Transfer Out/Fund #308 Light Rail CIP	-	-	-	-	350,000
	TRANSFERS OUT	2,735,000	-	1,400,000	2,541,125	1,550,000
	TRANSFERS OUT	2,735,000	-	1,400,000	2,541,125	1,550,000
	TOTAL MUNICIPAL CAPITAL IMP FUND EXP	3,727,132	5,799,279	2,300,217	3,232,547	2,786,742

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

2009 - 2014 CIP - 301 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BAL	3,476,842	3,893,260	2,129,782	626,216	1,628,128	1,408,052	N/A
Revenues	3,203,160	1,941,595	1,711,263	1,091,566	1,098,807	1,097,878	10,144,269
Expenditures	(2,786,742)	(3,705,073)	(3,214,829)	(89,654)	(1,318,883)	(1,292,052)	(12,407,233)
EST ENDING FUND BAL	3,893,260	2,129,782	626,216	1,628,128	1,408,052	1,213,878	N/A
% Change in Fund Balance	11.98%	-45.30%	-70.60%	159.99%	-13.52%	-13.79%	N/A

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Cable TV Fees & Charges - Comcast	16,000	16,000	16,000	16,000	12,421	-	76,421
Construction Projects Sales Tax	1,336,700	500,000	260,000	260,000	260,000	260,000	2,876,700
Interest Earnings - 301 Fund	50,000	60,000	40,000	30,000	20,000	10,000	210,000
Real Estate Excise Tax - 1st 1/4%	318,230	327,777	337,610	347,783	358,170	368,916	2,058,486
Real Estate Excise Tax - 2nd 1/4%	318,230	327,818	337,653	347,783	358,216	368,962	2,058,662
Rental Car Facility Constr Sales Tax	630,000	630,000	630,000	-	-	-	1,890,000
Sunset Park - CDBG Block Grant	324,000	-	-	-	-	-	324,000
Valley Ridge Synthetic Turf Field Rentals	210,000	80,000	90,000	90,000	90,000	90,000	650,000
TOTAL REVENUES	3,203,160	1,941,595	1,711,263	1,091,566	1,098,807	1,097,878	10,144,269

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Expenditures for Funding Source: Sales Taxes							
Computer Equipment & Printers	75,800	33,800	33,800	42,900	53,500	33,800	273,600
Small Equipment (35.000)	75,800	33,800	33,800	42,900	53,500	33,800	273,600
Mt Rainer Pool Interlocal Agreement	18,250	-	-	-	-	-	18,250
Professional Services (41.000)	18,250	-	-	-	-	-	18,250
City Hall - Heat Pumps & HVAC	-	510,577	25,879	26,654	-	28,266	591,376
City Hall - Roof	-	-	-	-	-	271,086	271,086
City Hall - Replace Carpets	-	-	-	-	257,344	-	257,344
NSP Community Center - Roof	168,260	-	-	-	-	-	168,260
Fire Station 45 - Bay Doors	28,515	-	-	-	-	-	28,515
Building Improvements (62.000)	196,775	510,577	25,879	26,654	257,344	299,352	1,316,581
Angle Lake Park - Playground Equipment	-	42,773	-	-	-	-	42,773
Angle Lake Park - Fencing	31,159	-	-	-	-	-	31,159
McMicken Heights Park - Playground Equip	25,664	-	-	-	-	-	25,664
North SeaTac Park - Irrigation	-	-	-	-	46,739	-	46,739
North SeaTac Park - Playground Equip	-	42,773	-	-	-	-	42,773
Valley Ridge Park - Interactive Water Park	175,000	-	-	-	-	-	175,000
Valley Ridge Park - Playground Equipment	67,827	-	-	-	-	-	67,827
Other Improvements (63.000)	299,650	85,546	-	-	46,739	-	431,935
Permit Plan Software	203,312	-	-	-	-	-	203,312
Computer Software	26,405	-	-	-	-	-	26,405
Information Sys-Software (64.093)	229,717	-	-	-	-	-	229,717
Computer Hardware Over \$5,000	42,550	13,900	13,900	20,100	16,300	13,900	120,650
Information Sys-Hardware (64.094)	42,550	13,900	13,900	20,100	16,300	13,900	120,650
Police - Surveillance Cameras	50,000	-	-	-	-	-	50,000
Equipment (64.097)	50,000	-	-	-	-	-	50,000
Transfer Out/306 - Fire Facilities	881,770	1,375,973	1,366,140	-	-	-	3,623,883
Transfer Out/308 - 154th St Prop Acq #1	-	-	500,000	-	-	-	500,000
Tr Out/308-Mil Rd/S 152nd Plaza/Ped Con	100,000	312,500	-	-	-	-	412,500
Transfer Out/308 - Interim CAP Const	250,000	-	-	-	-	-	250,000
Transfer Out/308 - Gathering Place	-	287,783	599,847	-	-	-	887,630
Transfers Out to Other Funds	1,231,770	1,976,256	2,465,987	-	-	-	5,674,013
Total Sales Tax Expenditures	2,144,512	2,620,079	2,539,566	89,654	373,883	347,052	8,114,746

Expenditures for Funding Source: REET - 1st Quarter Percent

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Valley Ridge Field #4/Restroom/Snack Bar	-	-	-	-	-	295,039	295,039
Transfer Out/306 - Fire Facilities	318,230	327,777	337,610	-	-	-	983,617
Total 1st Qtr % REET Expenditures	318,230	327,777	337,610	-	-	295,039	1,278,656
Balance REET 1 Revenues	-	-	-	347,783	705,953	779,830	N/A

Expenditures for Funding Source: REET - 2nd Quarter Percent

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Valley Ridge Field #4/Restroom/Snack Bar	-	-	-	-	685,000	389,961	1,074,961
Transfer Out/308 - Intl Market Place	-	107,500	-	-	-	-	107,500
Transfer Out/308 - Gathering Place	-	649,717	337,653	-	-	-	987,370
Total 2nd Qtr % REET Expenditures	-	757,217	337,653	-	685,000	389,961	2,169,831
Balance REET 2 Revenues	429,399	-	-	347,783	20,999	-	N/A

Expenditures for Funding Source: Cable TV Fees and Charges

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
SEATV Communications Equipment	-	-	-	-	-	-	-
Cable TV Fees & Chgs Expenditures	-	-	-	-	-	-	-
Balance Cable TV Fees & Chgs	41,807	57,807	73,807	89,807	102,228	102,228	N/A

Note: Per contract, the City will receive this revenue until \$108,000 is collected or until fee is no longer collected as requested by the City.

Expenditures for Funding Source: Valley Ridge Synthetic Turf Field Rentals

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Valley Ridge Synthetic Turf Field Replac	-	-	-	-	260,000	260,000	520,000
Valley Ridge Turf Field Repl Exp	-	-	-	-	260,000	260,000	520,000
Balance VR Turf Field Repl Revs	394,843	474,843	564,843	654,843	484,843	314,843	N/A

Expenditures for Funding Source: Grants

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
CDBG Grant - Sunset Park Renov	324,000	-	-	-	-	-	324,000
Grant Expenditures	324,000	-	-	-	-	-	324,000
Balance Grant Revenues	-	-	-	-	-	-	N/A

301 EXPENDITURES	\$ 2,786,742	\$ 3,705,073	\$ 3,214,829	\$ 89,654	\$ 1,318,883	\$ 1,292,052	\$ 12,407,233
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Fund: Fire Equipment Capital Reserve Fund (303)
Department: Fire (09)
Responsible Manager: Robert Meyer, Fire Chief

Fund Description

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



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

2009 Budgetary Changes

No new vehicles or equipment have been budgeted in 2009. The 2009 – 2014 equipment replacement schedule is located behind the expenditures section for the *303 Fund*.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 303 Fund

FUND: Fire Equipment Capital Reserve Fund (303)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	1,218,551	1,356,299	1,271,401	1,455,842	550,492
Add: Miscellaneous Revenues/Contributions	-	-	-	30,000	32,000
Add: Other Financing Sources/Transfers In	178,028	225,000	236,250	236,250	248,063
Total Revenues	178,028	225,000	236,250	266,250	280,063
Less: Capital Expenditures	(40,280)	(125,457)	(818,990)	(1,171,600)	-
ENDING FUND BALANCE, DECEMBER 31ST	1,356,299	1,455,842	688,661	550,492	830,555
Percentage Change in Ending Fund Balance	11.30%	7.34%	-52.70%	-62.19%	50.88%

Revenue Detail - 303 Fund

FUND: Fire Equipment Cap Res Fund (303) **SOURCES:** Miscellaneous Revenues (360)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	30,000	32,000
	INTEREST EARNINGS	-	-	-	30,000	32,000
	MISCELLANEOUS REVENUES	-	-	-	30,000	32,000
390.00.00.000	OTHER FINANCING SOURCES					
395.10.00.000	Proceeds from Sale of Capital Assets	3,028	-	-	-	-
397.09.00.000	Transfer In/Fund #001 Fire Cap Equip	175,000	225,000	236,250	236,250	248,063
	OTHER FINANCING SOURCES	178,028	225,000	236,250	236,250	248,063
TOTAL FIRE EQUIP CAPITAL RES FUND REV		178,028	225,000	236,250	266,250	280,063

Expenditure Detail - 303 Fund

FUND: Fire Equipment Cap Res Fund (303)
DEPT: Fire (09) **PROGRAM:** Cap Expenditures - Fire (594.22)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.22.00.000	CAPITAL EXPENDITURES - FIRE					
594.22.60.000	CAPITAL OUTLAY					
594.22.64.095	Vehicles	40,280	94,981	773,576	1,123,200	-
594.22.64.097	Tools and Equipment	-	30,476	45,414	48,400	-
	CAPITAL OUTLAY	40,280	125,457	818,990	1,171,600	-
	CAPITAL EXPENDITURES - FIRE	40,280	125,457	818,990	1,171,600	-
TOTAL FIRE EQUIP CAPITAL RES FUND EXP		40,280	125,457	818,990	1,171,600	-

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 CIP - 303 Equip Repl Sched

<i>Description</i>	<i>2009 Budget</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2013 Est</i>	<i>2014 Est</i>	<i>2009-2014 TOTAL</i>
EST BEGINNING FUND BALANCE	550,492	830,555	390,125	627,519	578,052	347,594	N/A
Revenues	280,063	289,966	289,789	310,563	323,422	316,598	1,810,400
Expenditures	-	(730,395)	(52,395)	(360,030)	(553,880)	(310,180)	(2,006,880)
EST ENDING FUND BALANCE	830,555	390,125	627,519	578,052	347,594	354,012	N/A
% Change in Fund Bal	50.88%	-53.03%	60.85%	-7.88%	-39.87%	1.85%	N/A

<i>Revenues</i>	<i>2009 Budget</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2013 Est</i>	<i>2014 Est</i>	<i>2009-2014 TOTAL</i>
Investment Interest	32,000	29,500	16,300	23,400	21,900	15,000	138,100
Transfer In/General Fund 001	248,063	260,466	273,489	287,163	301,522	316,598	1,687,300
TOTAL REVENUES	280,063	289,966	289,789	310,563	323,422	316,598	1,825,400

<i>Expenditures</i>	<i>2009 Budget</i>	<i>2010 Est</i>	<i>2011 Est</i>	<i>2012 Est</i>	<i>2013 Est</i>	<i>2014 Est</i>	<i>2009-2014 TOTAL</i>
Fire Chief Vehicle Repl (App #20)	-	-	52,395	-	-	-	52,395
Assistant Fire Chief Vehicle Repl (App #21)	-	-	-	55,015	-	-	55,015
Battalion Chief Vehicle Repl (App #19)	-	88,555	-	-	-	-	88,555
Pumper Replacement Repl (App #112)	-	-	-	250,000	553,880	-	803,880
Training Officer Vehicle Repl (App #23)	-	-	-	55,015	-	-	55,015
Type III Aid Car Repl (App #116 & #119)	-	255,180	-	-	-	310,180	565,360
Vehicles (64.095)	-	343,735	52,395	360,030	553,880	310,180	1,620,220
Cardiac Defibrillators	-	92,060	-	-	-	-	92,060
SCBA Replacements (inc bottles)	-	294,600	-	-	-	-	294,600
Tools & Equip (64.097)	-	386,660	-	-	-	-	386,660
303 EXPENDITURES	-	730,395	52,395	360,030	553,880	310,180	2,006,880

Notes - Replacement Schedule:

7 Years - Cardiac Defibrillators and Thermal Imaging Cameras.

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

20 Years - Pumper Trucks and Support Trucks

Fund Overview - 306 Fund

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

Fund Description

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

2009 Budgetary Changes

Fire Station #46 construction continues in 2009 and \$4.5 million was appropriated to complete the project. An appropriation of \$325,000 was also made to design Fire Station #45.

Fund Balance Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	310,755	10,634,867	10,634,867	8,321,149	1,372,720
Less: Interfund Loan Payments - Prior Year	(298,306)	(165,484)	-	(157,761)	-
ADJ BEGINNING FUND BALANCE, JANUARY 1ST	12,449	10,469,383	10,634,867	8,163,388	1,372,720
Add: Operating Revenues	-	-	-	185,240	50,000
Add: Grants	2,499	-	-	-	-
Add: Other Financing Sources/Transfers In	12,075,484	157,761	1,550,000	2,881,125	1,200,000
Total Revenues	12,077,983	157,761	1,550,000	3,066,365	1,250,000
Less: Expenditures	(1,455,565)	(2,305,995)	(4,813,036)	(9,857,033)	(2,550,000)
ENDING FUND BALANCE, DECEMBER 31ST	10,634,867	8,321,149	7,371,831	1,372,720	72,720
Percentage Change in Ending Fund Balance	3322.27%	-21.76%	-11.41%	-83.50%	-94.70%

Note: Beginning interfund loan balance from the Port ILA Fund #105 was \$9,893,115 on 12/31/02; The interfund loan was paid off on 11/1/08.



Fire Station #46 headquarters construction project to be completed in 2009.



**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue Detail - 306 Fund

FUND: Municipal Facilities CIP Fund (306)		SOURCE: Intergovernmental Revs (330) Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVS					
337.00.00.000	INTERLOCAL GRANTS					
337.07.01.000	Technical Assistance Grant - KC	2,499	-	-	-	-
	INTERLOCAL GRANTS	2,499	-	-	-	-
	INTERGOVERNMENTAL REVS	2,499	-	-	-	-
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	-	-	-	185,000	50,000
	INTEREST EARNINGS	-	-	-	185,000	50,000
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.000	Other Miscellaneous Revenues	-	-	-	240	-
	OTHER MISCELLANEOUS REVS				240	-
	MISCELLANEOUS REVENUES	-	-	-	185,240	50,000
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.33.00.000	Trans In/Fund #001 Interfund Loan	165,484	157,761	150,000	340,000	-
397.33.00.000	Trans In/Fund #001 Land Purchases	9,175,000	-	-	-	-
397.43.00.000	Trans In/Fund #301 Senior Center	110,000	-	-	-	-
397.43.00.000	Trans In/Fund #301 Fire Station Land	800,000	-	-	-	-
397.43.00.000	Trans In/Fund #301 Fire Station Bldgs	1,200,000	-	1,400,000	2,541,125	1,200,000
397.43.00.000	Trans In/Fund #301 City Center Prop	625,000	-	-	-	-
	TRANSFERS IN	12,075,484	157,761	1,550,000	2,881,125	1,200,000
	OTHER FINANCING SOURCES	12,075,484	157,761	1,550,000	2,881,125	1,200,000
TOTAL MUNICIPAL FACILITIES CIP FUND REV		12,077,983	157,761	1,550,000	3,066,365	1,250,000

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 CIP - 306 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BALANCE	1,372,720	72,720	72,320	71,920	71,920	71,920	N/A
Revenues	1,250,000	1,703,350	1,703,350	-	-	-	4,656,700
Expenditures	(2,550,000)	(1,703,750)	(1,703,750)	-	-	-	(5,957,500)
EST ENDING FUND BALANCE	72,720	72,320	71,920	71,920	71,920	71,920	N/A
% Change in Fund Bal	-94.70%	-0.55%	-0.55%	0.00%	0.00%	0.00%	N/A

Note: Interfund loan was paid off on November 1, 2008.

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Investment Interest	50,000	-	-	-	-	-	50,000
Transfer In/301 Fire Facilities	1,200,000	1,703,350	1,703,350	-	-	-	4,606,700
TOTAL REVENUES	1,250,000	1,703,350	1,703,350	-	-	-	4,656,700

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Fire Station #46 Construction	2,500,000	-	-	-	-	-	2,500,000
Fire Station #45 Design/Construction	50,000	1,703,750	1,703,750	-	-	-	3,457,500
Buildings (62,000)	2,550,000	1,703,750	1,703,750	-	-	-	5,957,500

306 EXPENDITURES	2,550,000	1,703,750	1,703,750	-	-	-	5,957,500
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Capital Improvement Plan

Fire Station #46 (McMicken Heights) (2006 - 2009)

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

Fire Station #45 (Angle Lake - Headquarters)

This fire station is currently located at S 200th Street and is the Fire Department Headquarters. The existing fire station has been seismically evaluated and it has been determined that it is not structurally sound and is in danger of significant damage or collapse in the event of a major earthquake. This fire station will be replaced with a smaller size station because the headquarters will be relocated to S 170th Street.

Fire Station #47 (Riverton Heights)

This fire station is currently located at S 152nd Street. Similar to Fire Station #46, this a smaller sized fire station and seismic evaluations have determined that it is not structurally sound and is danger of significant damage or collapse in the event of a major earthquake.

Fund Overview – 307 Fund

Fund: Transportation CIP Fund (307)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Description

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

2009 Budgetary Changes

In 2009, \$5.1 million was budgeted for a variety of transportation capital projects. Studies for the two Light Rail Station areas were budgeted in the amount of \$900,000. No transfers in from the *Street Fund* will be made to supplement existing resources in the *Transportation CIP Fund*.

Capital Improvement Plan

The following projects are planned for the years 2009 through 2014. The City's detailed Capital Improvement Plan for the 307 Fund can be found following the current year expenditure detail for this Fund. Please note that many of the projects listed below are projects that were started prior to 2009.

Annual City Wide Pedestrian Program - Installation and repair of pedestrian improvements throughout the City in the neighborhoods for the purpose of creating a safe pedestrian network. The estimated cost is \$1,500,000 per year.

Westside Trail - Phase I: North SeaTac Park to Sunnydale (2009) – This project is for the development of a westside non-motorized corridor including a street and highway interface, safety, sensitive area protection, cultural and historic memorial preservation and trail and linkage development in accordance with the 2005 ILA with the Port of Seattle. The estimated cost for 2009 is \$30,000.

International Boulevard – South 152nd Street to 154th Street (2009) – This project includes the conversion of overhead utilities in conjunction with the Sound Transit Station at South 154th Street. The estimated construction cost for 2009 is \$413,760.

South 192nd Street & 37th Avenue South (2009) – This project is for the design and construction of pedestrian facilities linking to the development of City-owned property at South 188th Street and 37th Avenue South. The estimated cost for 2009 is \$1,000,000.

South 154th Street – 24th Avenue South to 32nd Avenue South (2009 - 2011) – This project includes the design and construction of curbs, gutters, sidewalks with street trees, illumination and underground utilities. Estimated cost for three years is \$6,500,000.

Fund: Transportation CIP Fund (307)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Capital Improvement Plan Continued

New 30th Ave South and South 173rd Street (2009 – 2011) –

This project provides access and circulation improvements for vehicle and pedestrian movements in support of redevelopment near the new transit station. Estimated cost over four years is \$20,160,000.



2008 Accomplishments

- ✓ Completed Military Road South project between S 176th and S 188th Streets and the 2008 Overlay project.
- ✓ Began construction of the Westside Trail Improvements from South 134th Street to South 156th Street.
- ✓ Completed the North SeaTac Roadways Study project.
- ✓ Continued work on the SeaTac/Airport Station Area Study.
- ✓ Began consultant design work on the South 192nd Street/37th Avenue South Sidewalk project and the South 154th Street Improvements.



2009 Goals

- Complete the construction of the West Side Trail Project, the 2009 Overlay project, and the South 192nd Street/37th Avenue South Sidewalk project.
- Continue design of the South 154th Street project.
- Design and begin construction of the 2009 Pedestrian Improvements project.
- Complete the SeaTac/Airport Station Area Study and begin final design.
- Conduct a Transportation Study to evaluate the transportation network without the SR 509 extension.
- Complete an update to the Pavement Analysis Study to evaluate highest priorities for future overlay projects.
- Upgrade the traffic accident data collection system to allow identification of high accident locations within the City and prioritize these locations for future safety improvements.
- Continue implementing the work of the Sidewalk Ad Hoc Committee by evaluating and prioritizing the projects identified by the Committee for future pedestrian improvement projects.
- Continue the City's past success in obtaining grant funding for the Transportation Improvement Program. Prepare and submit applications for the various grant programs for transportation related projects.



**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Fund Balance Detail - 307 Fund

FUND: Transportation CIP Fund (307)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	3,146,777	8,380,630	8,660,907	8,812,382	6,756,793
Add: Operating Revenues	1,355,318	540,452	1,072,500	275,000	240,000
Add: Nonoperating Revenues/Grants	4,825,198	2,384,563	1,231,000	1,199,671	300,731
Add: Other Financing Sources	1,000,000	2,700,000	-	647,000	-
Total Revenues	7,180,516	5,625,015	2,303,500	2,121,671	540,731
Less: Expenditures	(1,946,663)	(5,193,263)	(5,692,055)	(4,177,260)	(5,131,650)
ENDING FUND BALANCE, DECEMBER 31ST	8,380,630	8,812,382	5,272,352	6,756,793	2,165,874
Percentage Change in Ending Fund Balance	166.32%	5.15%	-40.17%	-23.33%	-67.95%

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

SOURCES: Licenses & Permits (320)
Intergovernmental Revs (330)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
320.00.00.000	LICENSES AND PERMITS					
322.40.00.000	STREET AND CURB PERMITS					
322.40.02.000	Street Vacation Permit Fees	684,401	500	647,500	-	-
	STREET AND CURB PERMITS	684,401	500	647,500	-	-
	LICENSES AND PERMITS	684,401	500	647,500	-	-
330.00.00.000	INTERGOVERNMENTAL REVENUE					
333.00.00.000	INDIRECT FEDERAL GRANTS					
333.20.20.016	Military Road S/S 176th to 188th	91,924	249,389	-	-	-
333.20.20.017	Westside Trail - WSDOT	-	204,056	737,000	735,671	-
	INDIRECT FEDERAL GRANTS	91,924	453,445	737,000	735,671	-
334.00.00.000	STATE GRANTS					
334.03.81.006	International Blvd Phase IV - TIB	539,960	520,449	-	-	-
334.03.81.007	Military Rd S/S 176th to S 188th - TIB	-	1,410,669	344,000	344,000	219,731
334.03.81.008	S 154th St/S 24th to S 32nd - TIB	-	-	150,000	120,000	81,000
	STATE GRANTS	539,960	1,931,118	494,000	464,000	300,731
338.00.00.000	INTERGOVT SERVICE REVENUES					
338.95.00.002	Tukwila/IB Station Imp - Sound Trans	1,637,200	-	-	-	-
338.95.00.003	SeaTac/Airport Stat Imp - Sound Tr	2,486,388	-	-	-	-
338.95.04.004	International Blvd Phase IV - WSDOT	69,726	-	-	-	-
	INTERGOVT SERVICE REVENUES	4,193,314	-	-	-	-
	INTERGOVERNMENTAL REVENUE	4,825,198	2,384,563	1,231,000	1,199,671	300,731

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Revenue Detail - 307 Fund

FUND: Transportation CIP Fund (307)

**SOURCES: Charges for Goods & Svs (340)
Miscellaneous Revenues (360)
Other Financing Sources (390)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
340.00.00.000	CHARGES FOR GOODS & SVS					
345.00.00.000	ECONOMIC ENVIRONMENT					
345.85.00.000	GMA Impact Fees (Traffic Mitigation)	499,420	103,027	50,000	50,000	50,000
	ECONOMIC ENVIRONMENT	499,420	103,027	50,000	50,000	50,000
	CHARGES FOR GOODS & SVS	499,420	103,027	50,000	50,000	50,000
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	171,497	436,171	375,000	225,000	190,000
	INTEREST EARNINGS	171,497	436,171	375,000	225,000	190,000
369.00.00.000	OTHER MISCELANEOUS REV					
369.90.00.000	Other Miscellaneous Revenue	-	754	-	-	-
	OTHER MISCELANEOUS REV	-	754	-	-	-
	MISCELLANEOUS REVENUES	171,497	436,925	375,000	225,000	190,000
390.00.00.000	OTHER FINANCING SOURCES					
395.10.00.000	Disposition of Capital Assets	-	-	-	647,000	-
397.25.00.000	Trans In/Fund #102 Transp Projects	1,000,000	2,700,000	-	-	-
	OTHER FINANCING SOURCES	1,000,000	2,700,000	-	647,000	-
	TRANSPORTATION CIP FUND REVENUES	7,180,516	5,625,015	2,303,500	2,121,671	540,731

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expenditure Detail - 307 Fund

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

PROGRAM: Roads & Streets Constr (595.30)
Rd & Str Gnl Adm/OH (543.30)
Transit Sys & RR (547.10)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
543.30.00.000	ROAD & STREET GNL ADM/OVRHD					
543.30.40.000	OTHER SERVICES & CHARGES					
543.30.41.126	North SeaTac Arterials Study	-	351,399	-	100,000	-
	OTHER SERVICES & CHARGES	-	351,399	-	100,000	-
	ROAD & STREET GNL ADM/OVRHD	-	351,399	-	100,000	-
547.10.00.000	TRANSIT SYSTEMS & RAILROADS					
547.10.40.000	OTHER SERVICES & CHARGES					
547.10.41.127	Airport Station Area Study	-	113,842	-	180,000	400,000
547.10.41.128	S 154th Station Area Study	-	-	-	-	500,000
	OTHER SERVICES & CHARGES	-	113,842	-	180,000	900,000
	TRANSIT SYSTEMS & RAILROADS	-	113,842	-	180,000	900,000
	ROAD & STREET CONSTRUCTION - FTE'S	6.18	6.08	6.08	5.63	5.08
595.30.00.000	ROAD & STREET CONST-ROADWAY					
595.30.10.000	SALARIES AND WAGES					
595.30.11.000	Salaries & Wages	384,724	370,247	402,100	347,070	361,160
595.30.12.000	Overtime	430	16,774	10,000	1,500	10,000
	SALARIES AND WAGES	385,154	387,021	412,100	348,570	371,160
595.30.20.000	PERSONNEL BENEFITS					
595.30.21.001	Medicare	5,402	5,475	5,980	5,140	5,390
595.30.21.002	Standard Long Term Disability	5,009	4,590	4,770	4,570	4,880
595.30.21.003	ICMA - 401(a) Plan	16,430	17,003	17,830	16,010	18,250
595.30.21.004	ICMA - 457 Deferred Comp Plan	2,340	2,566	2,650	2,500	2,690
595.30.22.000	State Retirement	10,630	20,299	22,230	23,720	30,140
595.30.23.000	Medical Insurance	51,630	39,266	53,220	39,500	47,140
595.30.24.000	Worker's Compensation	5,464	5,057	6,520	4,830	5,690
595.30.25.000	Unemployment	770	775	830	720	750
	PERSONNEL BENEFITS	97,675	95,031	114,030	96,990	114,930
595.30.40.000	OTHER SERVICES & CHARGES					
595.30.49.053	Subscriptions	1,566	1,500	1,750	1,700	1,800
	OTHER SERVICES & CHARGES	1,566	1,500	1,750	1,700	1,800
595.30.60.000	CAPITAL OUTLAY					
595.30.63.088	International Blvd - Phase III	240,090	19,093	-	-	-
595.30.63.115	International Blvd - Phase IV	604,992	18,925	-	-	-
595.30.63.127	Des Moines Memorial Drv Wall/Signal	235,150	41,817	-	-	-
595.30.63.141	S 192nd/37th Avenue S	-	-	250,000	150,000	1,000,000
595.30.63.148	Westside Trail/NSP to Sunnysdale	123,159	102,156	820,875	1,500,000	30,000
595.30.63.149	Int'l Blvd/S 152nd to S 154th	-	79,745	500,000	400,000	413,760
595.30.63.151	Military Road S/S 176th to 188th	258,877	3,982,734	2,323,300	1,200,000	200,000
595.30.63.152	S 154th Street/S 24th to S 32nd	-	-	400,000	200,000	750,000
595.30.63.160	North SeaTac Arterials	-	-	30,000	-	-
595.30.63.161	Airport Station Area Phase I St Imp	-	-	340,000	-	-
595.30.63.162	S 154th Station Area St Improvement	-	-	500,000	-	-
595.30.63.166	Military Road S/S 152nd to S 150th	-	-	-	-	250,000
595.30.63.167	S 152nd Right Turn Lane	-	-	-	-	100,000
595.30.63.168	New 30th Ave S/new S 173rd Street	-	-	-	-	1,000,000
	CAPITAL OUTLAY	1,462,268	4,244,470	5,164,175	3,450,000	3,743,760
	ROAD & STREET CONSTRUCTION	1,462,268	4,244,470	5,164,175	3,450,000	3,743,760
	TOTAL TRANSPORTATION CIP FUND EXP	1,946,663	5,193,263	5,692,055	4,177,260	5,131,650

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 CIP - 307 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BAL	6,756,793	2,165,874	225,131	256,122	253,450	231,342	N/A
Revenues	540,731	6,766,005	11,470,492	5,277,780	506,000	557,200	25,118,208
Expenditures	(5,131,650)	(8,706,748)	(11,439,501)	(5,280,453)	(528,108)	(538,670)	(31,625,129)
EST ENDING FUND BAL	2,165,874	225,131	256,122	253,450	231,342	249,872	N/A
% Change in Fund Bal	-67.95%	-89.61%	13.77%	-1.04%	-8.72%	8.01%	N/A

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

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
GMA Impact Fees (Traffic Mitigation)	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Interest Earnings	190,000	11,905	3,592	5,080	6,000	7,200	223,777
Mil Road S 176th to 188th - TIB Grant	219,731	-	-	-	-	-	219,731
S 154th St/S 24th to 32nd Ave S-Fed Grt	-	-	1,000,000	-	-	-	1,000,000
S 154th St/S 24th to S 32nd Ave S-TIB	81,000	1,085,000	1,085,000	-	-	-	2,251,000
Station Area - Funding To Be Determined	-	4,009,100	7,681,900	2,672,700	-	-	14,363,700
Trans In/102 Fund - Parking Taxes	-	710,000	1,600,000	2,500,000	400,000	450,000	5,660,000
Westside Trail Phase II - Fed Grant	-	850,000	-	-	-	-	850,000
TOTAL REVENUES	540,731	6,766,005	11,470,492	5,277,780	506,000	557,200	25,118,208

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Operating/Non-Capital Expenditures:							
Salaries/Benefits/Other	487,890	497,648	507,601	517,753	528,108	538,670	3,077,669
Airport Station Area Study	400,000	-	-	-	-	-	400,000
Int'l Blvd/S 152nd to S 154th (UG Util)	413,760	-	-	-	-	-	413,760
S 154th Station Area Study	500,000	-	-	-	-	-	500,000
Operating/Non-Cap Exp	1,801,650	497,648	507,601	517,753	528,108	538,670	4,391,429
Capital Expenditures:							
30th Ave S/S 173rd St (Station Area)	1,000,000	4,009,100	7,681,900	2,672,700	-	-	15,363,700
Military Road S/S 176th to 188th	200,000	-	-	-	-	-	200,000
Military Road S/S 152nd to S 150th	250,000	-	-	2,090,000	-	-	2,340,000
S 152nd St/Intl Blvd to 30th Ave S	-	100,000	500,000	-	-	-	600,000
S 152nd Right Turn Lane	100,000	500,000	-	-	-	-	600,000
S 154th St/S 24th to 32nd Ave S	750,000	2,750,000	2,750,000	-	-	-	6,250,000
S 192nd & 37th Ave S Sidewalk Imp	1,000,000	-	-	-	-	-	1,000,000
Westside Trail Phase II	-	850,000	-	-	-	-	850,000
Westside Trail/NSP to Sunnysdale	30,000	-	-	-	-	-	30,000
Capital Expenditures	3,330,000	8,209,100	10,931,900	4,762,700	-	-	27,233,700

307 EXPENDITURES	5,131,650	8,706,748	11,439,501	5,280,453	528,108	538,670	31,625,129
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Fund Overview - 308 Fund

Fund: Light Rail Station Areas CIP (308)
Department: City Manager's Office (03)
Responsible Manager: Todd Cutts, Assistant City Manager

Fund Description

The *Light Rail Station Areas CIP Fund* was created in 2009 to account for expenditures related to infrastructure improvements and land acquisitions in the City's two light rail station areas.

2009 Budgetary Changes

This budget includes \$7,000,000 in existing property sales and \$950,000 of transfers in from other City funds. This money will be used to pay for land acquisitions and capital improvements.

Fund Balance Detail - 308 Fund

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING FUND BALANCE, JANUARY 1ST	-	-	-	-	-
Add: Other Financing Sources	-	-	-	-	7,950,000
Less: Expenditures	-	-	-	-	(5,018,000)
ENDING FUND BALANCE, DECEMBER 31ST	-	-	-	-	2,932,000
Percentage Change in Ending Fund Balance	N/A	N/A	N/A	N/A	N/A

Revenue Detail - 308 Fund

FUND: Light Rail Station Areas CIP (308)		SOURCE: Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF CAPTL ASSETS					
395.10.00.000	Proceeds from Sale of Capital Assets	-	-	-	-	7,000,000
	DISPOSITION OF CAPTL ASSETS	-	-	-	-	7,000,000
397.00.00.000	TRANSFERS IN					
397.50.00.000	Transfer In/Fund #102	-	-	-	-	600,000
397.51.00.000	Transfer In/Fund #301	-	-	-	-	350,000
	TRANSFERS IN	-	-	-	-	950,000
	OTHER FINANCING SOURCES	-	-	-	-	7,950,000
	TOTAL HOTEL/MOTEL TAX BOND FUND REV	-	-	-	-	7,950,000

Expenditure Detail - 308 Fund

FUND: Light Rail Station Areas CIP (308)		PROGRAMS: Capital Exp - Planning (594.58)				
DEPT: Finance and Systems (04)		Rd & Str Construction (595.00)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
594.00.00.000	CAPITAL EXPENDITURES					
594.58.61.007	S 176th Station Area Land Acquisition	-	-	-	-	4,668,000
	CAPITAL EXPENDITURES	-	-	-	-	4,668,000
595.00.00.000	ROAD/STREET CONSTRUCTION					
595.60.63.171	Military Rd/S 154th Plaza/PED Con	-	-	-	-	100,000
595.65.63.172	Interim Cap Construction	-	-	-	-	250,000
	ROAD/STREET CONSTRUCTION	-	-	-	-	350,000
	TOTAL LIGHT RAIL STATION AREAS CIP	-	-	-	-	5,018,000

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING FUND BAL	0	2,932,000	5,660,508	1,107,008	1,357,008	1,107,008	N/A
Revenues	7,950,000	10,817,008	1,272,500	500,000	-	-	20,539,508
Expenditures	(5,018,000)	(8,088,500)	(5,826,000)	(250,000)	(250,000)	-	(19,432,500)
EST ENDING FUND BAL	2,932,000	5,660,508	1,107,008	1,357,008	1,107,008	1,107,008	N/A
% Change in Fund Bal	N/A	93.06%	-80.44%	22.58%	-18.42%	0.00%	N/A

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Proceeds from Sale of Capital Assets	7,000,000	7,282,008	-	-	-	-	14,282,008
Local Grants	-	335,000	335,000	-	-	-	670,000
Trans In/102 - ROW Purchase Options	600,000	-	-	-	-	-	600,000
Trans In/105 - For Intl Marketplace	-	1,842,500	-	-	-	-	1,842,500
Trans In/301 - For Intl Marketplace	-	107,500	-	-	-	-	107,500
Trans In/301 - Gathering Place	-	937,500	937,500	-	-	-	1,875,000
Trans In/301 - For 154th Prop Acq #1	-	-	-	500,000	-	-	500,000
Trans In/301 - Ped Conn & Interim CAP	350,000	312,500	-	-	-	-	662,500
TOTAL REVENUES	7,950,000	10,817,008	1,272,500	500,000	-	-	20,539,508

Expenditures	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
S 176th Station Area Land Acq CAP	4,068,000	-	-	-	-	-	4,068,000
Purchase Options for properties inc ROW for Phase I 30th Ave S project	600,000	-	-	-	-	-	600,000
Military Road/S 152nd Plaza/Ped Con	100,000	312,500	-	-	-	-	412,500
Interim CAP Construction	250,000	-	-	-	-	-	250,000
154th Street Property Acq First Round	-	250,000	250,000	250,000	250,000	-	1,000,000
International Marketplace	-	1,950,000	-	-	-	-	1,950,000
Gathering Place Plaza	-	937,500	937,500	-	-	-	1,875,000
S 176th Property Acq First Round	-	4,303,500	4,303,500	-	-	-	8,607,000
Permanent CAP Construction	-	335,000	335,000	-	-	-	670,000
Capital Expenditures	5,018,000	8,088,500	5,826,000	250,000	250,000	-	19,432,500

308 EXPENDITURES	5,018,000	8,088,500	5,826,000	250,000	250,000	-	19,432,500
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Capital Improvement Plan

176th Street Station Area Community Access Point (CAP) Property Acquisition

Acquire property necessary to construct and provide the community with an access point to the regional light rail system in the 176th Street Station Area.

Purchase Options for Properties including Right-of-Way for Phase 1 of 30th Avenue South Project

Acquire purchase options for various properties located around the proposed new 30th Avenue in the 176th Street Station Area.

Plaza/Pedestrian Connection at Military Road South Triangle

Construction of a plaza and pedestrian connections as part of redevelopment in the 154th Street Station Area.

Interim Community Access Point (CAP) Construction

Provide interim improvements to the access point to the regional light rail system in the 176th Street Station Area.

154th Street Station Area Property Acquisition - First Round

Land assemblage for redevelopment in the 154th Street Station Area.

International Marketplace

This project is intended to help existing businesses in the 154th Street Station Area that are vulnerable to rent increases as the area redevelops. Providing affordable store front retail space will help existing businesses remain in the area, and potentially be a platform for attracting new small businesses. Preserving existing businesses provides a core for future development to build upon, and helps brand the area with an international theme.

Gathering Place Plaza

Creation of a new park area in the 176th Street Station Area to provide usable open space in an area that is currently underserved and is anticipated will support a significantly larger business population and potentially more high density residential uses in the future. By providing an appealing new amenity, this park area will help draw potential new customers to businesses in the area, making this a more appealing area for redevelopment.

176th Street Station Area Property Acquisition - First Round

Land assemblage for redevelopment in the 176th Street Station Area.

Permanent Community Access Point (CAP) Construction

Provide permanent improvements to the access point to the regional light rail system in the 176th Street Station Area.

Enterprise Funds

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

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

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

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

Terry Farden/Barbara Canfield
Code Enforcement Officers
206.973.4750 • Building Department

Terry and Barb are the City's Code Enforcement Officers. Their primary duties are to investigate and resolve questions, complaints and violations related to land use, signing, nuisances, and other related ordinances. As Code Enforcement Officers they work with residents, property owners and businesses to advise them on code requirements, provide education related to code enforcement and assist in improving neighborhood appearances. Please contact Terry or Barb for further information on code enforcement issues.



Fund Overview – 403 Fund

Fund: Surface Water Management Utility Fund (403)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Description

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

Debt service, including principal, interest and other debt costs, on the 1999 Storm Water Revenue Refunding Bonds is paid by the *Surface Water Management Utility Fund*. These Bonds were issued to refund \$2.89 million in 1994 Storm Water Revenue Bonds and to pay the costs of issuing the new bonds to realize debt service savings to the City. The 1999 Bonds are special, limited obligations of the City payable exclusively from revenues (surface water management fees) and other funds pledged, subject to the prior payment of maintenance and operation costs.

At the end of 2008, outstanding revenue bonds totaled \$1.7 million. The debt service schedule for these bonds follows below:

1999 Storm Water Revenue Refunding Bonds \$3,320,000					
Dated: May 1, 1999					
Standard & Poor's Rating: AAA					
<i>Payment Date</i>	<i>Interest Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Payment (Principal + Interest)</i>	<i>Bonds Outstanding</i>
<i>December 31, 2008 Beginning Outstanding Debt Balance</i>					<i>\$1,695,000</i>
June 1, 2009		0	38,688.75		
December 1, 2009	4.50%	315,000	38,688.75	392,377.50	1,380,000
June 1, 2010		0	31,601.25		
December 1, 2010	4.45%	320,000	31,601.25	383,202.50	1,060,000
June 1, 2011		0	24,481.25		
December 1, 2011	4.55%	335,000	24,481.25	383,962.50	725,000
June 1, 2012		0	16,860.00		
December 1, 2012	4.60%	355,000	16,860.00	388,720.00	370,000
June 1, 2013		0	8,695.00		
December 1, 2013	4.70%	370,000	8,695.00	387,390.00	0
<i>Total</i>	-	<i>\$1,695,000</i>	<i>\$240,652.50</i>	<i>\$1,935,652.50</i>	-

2009 Budgetary Changes

Two decision cards were approved in Public Works to hire a Storm Water Compliance Manager (\$114,066) and a Storm Water Quality Technician (\$92,566) to ensure the City is meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit.

Fund: Surface Water Management Utility Fund (403)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

2008 Accomplishments

- ✓ Continued the cleaning and evaluations of storm drainage systems. This is an ongoing program through which problems and deficiencies are routinely discovered. This allows staff to correct the deficiencies and improve the quality of the systems.
- ✓ Performed annual commercial and residential retention/detention system inspections. Inspected one half of the commercial retention/detention systems. Inspected all of the residential retention/detention facilities and performed the necessary repairs and/or cleaning.
- ✓ Maintained or increased service levels for routine maintenance tasks such as ditching, pipe repair, structure repair, berm installation and drainage easement maintenance.
- ✓ Offered business property owners or managers the opportunity to have the City's storm drain cleaning contractor perform work on their drainage systems at the same prices paid by the City.
- ✓ Increased number of businesses participating in the City's storm drainage annual cleaning program.
- ✓ Hired Everson's Econovac from the small works roster to perform storm drain cleaning services.
- ✓ Maintenance & Operations staff trained on Best Management Practices to comply with Endangered Species Act.
- ✓ Completed grant funded effort to identify current activities that count toward NPDES compliance and plan for additional resources needed to meet full compliance.

2009 Goals

- Recruit a Storm Water Compliance Manager and a Storm Water Quality Technician for NPDES Phase II compliance.
- Propose new rate structure for Council approval.
- Continue the cleaning and evaluating of the storm drainage system which will be beneficial in correcting deficiencies in the system.
- Continue to increase the number of businesses that sign up to have the City's storm drain cleaning contractor perform work on their systems.
- Complete the inspection of one half of the commercial retention/detention systems and also inspect and perform all necessary repairs and/or cleaning of the residential retention/detention systems.
- Continue to look for opportunities to increase service levels on routine maintenance tasks such as ditching, pipe repair, structure repair, berm installation and drainage easement maintenance.
- Continue staff training to comply with Endangered Species Act regulations while performing maintenance tasks.
- Implement a time & materials cost accounting system to meet NPDES requirements.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Net Asset Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	2,397,735	2,676,012	2,966,381	3,018,402	3,141,338
Add: Operating Revenues	1,672,300	1,676,907	1,756,112	1,756,112	1,681,112
Add: Nonoperating Revenues/Miscellaneous Revs	131,227	154,663	128,500	92,100	88,500
Total Revenues	1,803,527	1,831,570	1,884,612	1,848,212	1,769,612
Less: Operating Expenses	(879,932)	(844,592)	(1,027,660)	(1,042,144)	(1,311,996)
Less: Debt Principal Payments	(275,000)	(285,000)	(300,000)	(300,000)	(315,000)
Less: Nonoperating Expenses/Debt Costs	(146,786)	(134,914)	(90,888)	(90,882)	(77,688)
Less: Other Financing Uses/Transfers Out	(256,200)	(257,500)	(292,250)	(292,250)	(290,850)
Less: Budget to GAAP Adjustments	32,668	32,826	-	-	-
Total Expenses	(1,525,250)	(1,489,180)	(1,710,798)	(1,725,276)	(1,995,534)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	2,676,012	3,018,402	3,140,195	3,141,338	2,915,416
Percentage Change in Ending Net Asset Balance	11.61%	12.79%	4.04%	4.07%	-7.19%

Revenue Detail - 403 Fund

FUND: Surface Water Mgt Util Fund (403)

SOURCES: Intergovernmental Revs (330)
Chgs for Goods & Svcs (340)
Miscellaneous Services (360)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVS					
334.00.00.000	STATE GRANTS					
334.03.10.005	SWM Work Program Grant - WSDOE	-	-	75,000	75,000	-
	STATE GRANTS	-	-	75,000	75,000	-
	INTERGOVERNMENTAL REVS	-	-	75,000	75,000	-
340.00.00.000	CHARGES FOR GOODS & SVCS					
343.00.00.000	PHYSICAL ENVIRONMENT					
343.83.00.000	Storm Drainage Fees and Charges	1,516,159	1,520,355	1,525,000	1,525,000	1,525,000
343.83.01.000	WSDOT SWM Fees	34,112	34,112	34,112	34,112	34,112
343.83.01.001	City Street SWM Fees	122,000	122,000	122,000	122,000	122,000
343.83.01.002	Contract Maintenance Fee	29	440	-	-	-
	PHYSICAL ENVIRONMENT	1,672,300	1,676,907	1,681,112	1,681,112	1,681,112
	CHARGES FOR GOODS & SVCS	1,672,300	1,676,907	1,681,112	1,681,112	1,681,112
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	126,736	149,646	125,000	90,000	85,000
361.90.00.000	Other Interest Earnings	4,251	3,518	3,500	2,100	3,500
	INTEREST EARNINGS	130,987	153,164	128,500	92,100	88,500
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.000	Other Miscellaneous Revenue	240	754	-	-	-
	OTHER MISCELLANEOUS REVS	240	754	-	-	-
395.00.00.000	DISPOSITION OF CAPITAL ASSETS					
395.40.00.000	Gain (Loss) on Disposal on CA	-	745	-	-	-
	DISPOSITION OF CAPITAL ASSETS	-	745	-	-	-
	MISCELLANEOUS REVENUES	131,227	154,663	128,500	92,100	88,500
	TOTAL SWM UTILITY FUND REVENUES	1,803,527	1,831,570	1,884,612	1,848,212	1,769,612

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expense Detail - 403 Fund

FUND: Surface Water Mgt Utility Fund (403)						
DEPT: Public Works (11)			PROGRAM: Surface Water Mgt Adm (538.38)			
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
SURFACE WATER MGT ADMINISTRATION FTE'S		7.83	7.83	7.83	7.83	9.83
538.38.00.000	SURFACE WATER MGT ADM					
538.38.10.000	SALARIES AND WAGES					
538.38.11.000	Salaries & Wages	424,570	427,689	458,040	447,450	603,320
538.38.12.000	Overtime	2,783	5,758	5,000	5,300	5,000
SALARIES AND WAGES		427,353	433,447	463,040	452,750	608,320
538.38.20.000	PERSONNEL BENEFITS					
538.38.21.001	Medicare	6,114	6,075	6,720	6,500	8,830
538.38.21.002	Standard Long Term Disability	6,157	5,927	6,190	6,490	8,150
538.38.21.003	ICMA - 401(a) Plan	20,746	20,616	22,760	22,040	29,910
538.38.21.004	ICMA - 457 Deferred Comp Plan	2,187	2,441	2,470	2,410	2,490
538.38.22.000	State Retirement	13,119	24,747	28,390	32,750	49,400
538.38.23.000	Medical Insurance	83,128	85,937	99,380	98,310	143,590
538.38.24.000	Worker's Compensation	6,480	5,601	7,110	6,470	7,580
538.38.25.000	Unemployment	851	854	930	910	1,220
PERSONNEL BENEFITS		138,782	152,198	173,950	175,880	251,170
538.38.30.000	SUPPLIES					
538.38.31.008	Office & Operating Supplies	15,453	15,295	25,000	25,000	25,000
538.38.31.018	Safety Clothing	650	2,420	1,800	1,800	1,800
538.38.31.023	Uniforms	1,182	1,358	1,500	1,500	1,500
538.38.35.000	Small Tools & Minor Equipment	163	1,716	2,500	2,500	2,500
SUPPLIES		17,448	20,789	30,800	30,800	30,800
538.38.40.000	OTHER SERVICES & CHARGES					
538.38.41.000	Professional Services	-	-	-	566	-
538.38.41.013	Contract Maintenance	50,242	55,501	-	-	-
538.38.41.035	Underground Utility Locate Service	1,291	1,402	1,800	1,800	1,800
538.38.41.041	Material Testing	-	-	250	250	250
538.38.41.079	Water Quality Program	5,945	6,190	7,500	7,500	7,500
538.38.41.084	Contract Maintenance/Pass Through	-	2,369	6,000	6,000	6,000
538.38.41.117	West Nile Virus	-	2,575	15,000	15,000	18,000
538.38.41.119	SWM Storm Water Work Program	-	3,990	75,000	75,000	20,000
538.38.42.028	Telephone	1,638	1,628	2,200	2,200	2,600
538.38.43.031	Lodging	-	-	400	400	1,400
538.38.43.032	Meals	42	29	500	500	1,000
538.38.43.033	Transportation	-	-	350	350	350
538.38.45.002	Equipment Rental - 501 Fund	83,044	117,676	107,270	107,270	114,606
538.38.47.042	Waste Disposal	-	616	600	600	600
538.38.47.043	Storm Sewer	127	185	-	146	150
538.38.48.000	Repairs & Maintenance	-	-	90,000	90,000	90,000
538.38.48.049	Equipment Repair & Maintenance	-	-	1,000	1,000	1,000
538.38.48.056	Wetlands Maintenance	8,220	2,636	10,000	10,000	10,000
538.38.48.059	Spot Drainage Improvements	-	-	-	20,000	100,000
538.38.49.000	Miscellaneous Services	-	30	-	132	150
538.38.49.055	Stormwater Discharge Permit Fee	-	7,778	5,000	5,000	7,000
538.38.49.058	Printing & Binding	-	77	-	-	-
538.38.49.061	Registration	1,800	1,327	2,500	2,500	2,800
OTHER SERVICES & CHARGES		152,349	204,009	325,370	346,214	385,206
538.38.50.000	INTERGOVT SERVICES & TAXES					
538.38.51.098	SWM Basic Services	7,406	9,018	9,500	9,500	9,500
538.38.53.000	Business & Occupation Taxes	136,594	25,131	25,000	27,000	27,000
INTERGOVT SERVICES & TAXES		144,000	34,149	34,500	36,500	36,500
SURFACE WATER MGT ADM		879,932	844,592	1,027,660	1,042,144	1,311,996

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expense Detail - 403 Fund

FUND: Surface Water Mngt Utility Fund (403) PROGRAMS: Redemption of LT Debt (582.38)
DEPT: Public Works (11) Interest/Debt Svc Costs (592.38)
Transfer Out - #001 (597.04)
Transfer Out - #403 (597.39)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
582.00.00.000	REDEMP OF LONG-TERM DEBT					
582.38.70.000	DEBT SERVICE: PRINCIPAL					
582.38.72.004	1999 SWM Ref Bonds - Principal	275,000	285,000	300,000	300,000	315,000
	DEBT SERVICE: PRINCIPAL	275,000	285,000	300,000	300,000	315,000
	REDEMP OF LONG-TERM DEBT	275,000	285,000	300,000	300,000	315,000
592.00.00.000	INTEREST/DEBT SERVICE COSTS					
592.38.80.000	DEBT SERVICE: INT & COSTS					
592.38.83.008	1999 SWM Refunding Bonds - Interest	113,815	101,942	90,578	90,578	77,378
592.38.84.008	1999 SWM Bonds - Debt Issue Costs	32,668	32,668	-	304	310
592.38.85.000	Debt Registration Costs	303	304	310	-	-
	DEBT SERVICE: INT & COSTS	146,786	134,914	90,888	90,882	77,688
	INTEREST/DEBT SERVICE COSTS	146,786	134,914	90,888	90,882	77,688
597.00.00.000	TRANSFERS OUT					
597.04.00.000	Transfer Out/Fund #001 Adm Costs ¹	176,250	177,550	177,450	177,450	176,050
597.39.00.000	Transfer Out/Fund #406 DMC Basin	79,950	79,950	114,800	114,800	114,800
	TRANSFER OUT	256,200	257,500	292,250	292,250	290,850
	TRANSFERS OUT	256,200	257,500	292,250	292,250	290,850
	TOTAL SWM UTILITY FUND EXPENSES	1,557,918	1,522,006	1,710,798	1,725,276	1,995,534

¹ Note: \$16,200 of transfer is to cover 1/3 of the maintenance costs of the Maintenance Facility.

Fund: Surface Water Management Construction Fund (406)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Overview

The *Surface Water Management Construction Fund* accounts for capital infrastructure improvements related to surface water management. Most of the funding for these projects comes from surface water management fees, but some of the existing maintenance and operation expenses for the Des Moines Creek Basin are in this Fund and are being paid for with intergovernmental revenues from the Port of Seattle and the City of Des Moines.

2009 Budgetary Changes

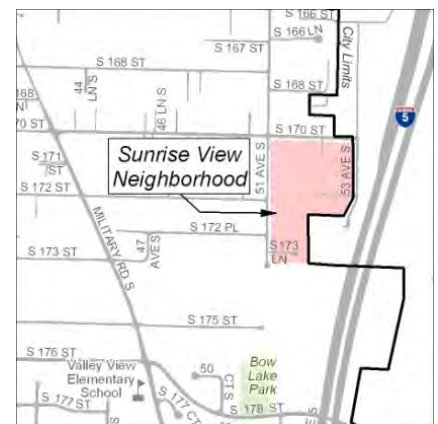
The budget for the Sunrise View Bypass Pipeline project was increased to \$1,600,000 in anticipation of construction. In 2009, expenses for Des Moines Creek Basin related projects total \$180,000 and project revenues are budgeted at \$343,522.

Capital Improvement Plan

The following projects are planned for the years 2009 through 2014. The City's Capital Improvement Plan for the 406 Fund can be found following the current year's expense detail for this Fund.

Des Moines Creek Habitat Enhancement and Restoration Projects (2009 - 2010) – As part of the Des Moines Creek Restoration, these projects will stabilize habitat structures and increase the quantity and quality of aquatic habitat within the Des Moines Creek between 200th Street and Puget Sound. The 2009 budget includes \$50,000 for this project.

Sunrise View Bypass Pipeline Project (2009) – This project includes the preparation of final plans and specifications to reduce the risk of localized flooding in the Sunrise View Addition neighborhood. The 2009 budget includes \$1,600,000 to complete this project.



2008 Accomplishments

- ✓ Continued a cooperative storm water basin plan effort with the City of Burien, the City of Normandy Park, Washington State Department of Transportation (WSDOT) and the Port of Seattle for the Miller Creek Basin.
- ✓ Three Des Moines Creek Basin Capital Projects were completed: Regional Detention Facility, Marine View Drive Culvert Replacement and the Des Moines Creek Stream Bypass projects.
- ✓ Awarded consultant agreement for the design of Sunrise View Addition Bypass Pipeline project.

2009 Goals

- Complete the design and construction of Sunrise View Addition Bypass Pipeline project.
- Complete the Miller Creek Basin Storm Water Management Plan and continue to work cooperatively with the City of Burien, the City of Normandy Park, WSDOT and the Port of Seattle toward funding and implementing the Plan.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Net Asset Detail- 406 Fund

FUND: Surface Water Mgt Construction Fund (406)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEG NET ASSETS, JAN 1ST	4,088,653	6,077,164	2,883,620	3,834,578	3,675,024
Add: Nonoperating Revenues/Grants/ILA's/Interest	11,967,101	1,825,332	451,678	341,678	313,722
Add: Other Financing Sources/Transfers In	-	79,950	114,800	114,800	114,800
Total Revenues	11,967,101	1,905,282	566,478	456,478	428,522
Less: Capital Expenses	(9,978,590)	(4,147,868)	(1,074,800)	(616,032)	(1,850,000)
Total Expenses	(9,978,590)	(4,147,868)	(1,074,800)	(616,032)	(1,850,000)
ENDING NET ASSETS, DEC 31ST	6,077,164	3,834,578	2,375,298	3,675,024	2,253,546
Percentage Change in Ending Net Asset Balance	48.63%	-36.90%	-38.06%	-4.16%	-38.68%

Revenue Detail - 406 Fund

FUND: Surface Water Mgt Constr Fund (406) **SOURCES:** Intergovernmental Revs (330)
DEPT: Public Works (11) Miscellaneous Revenues (360)
Proprietary Other Income (370)
Other Financing Sources (390)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
330.00.00.000	INTERGOVERNMENTAL REVENUES					
338.00.00.000	INTERGOVT SERVICE REVENUE					
338.31.00.002	DMC ILA Restoration - WSDOT	3,115,908	388,660	-	-	-
338.31.00.003	DMC ILA Restoration - POS	5,249,915	713,633	-	-	-
338.31.00.004	DMC ILA Restoration - Des Moines	777,402	313,302	-	-	-
338.31.00.007	DMC ILA M&O - POS	53,300	53,300	73,800	73,800	73,800
338.31.00.008	DMC ILA M&O - Des Moines	23,400	23,400	32,400	32,400	32,400
338.31.00.009	DMC Storm Water Fac - Sound Transit	2,350,000	-	-	-	-
338.31.00.010	DMC Habitat Enhancement - POS	-	63,521	86,478	86,478	63,522
338.31.00.011	DMC Habitat Enhancement - KC	-	-	-	-	-
	INTERGOVT SERVICE REVENUE	11,569,925	1,555,816	192,678	192,678	169,722
	INTERGOVERNMENTAL REVENUES	11,569,925	1,555,816	192,678	192,678	169,722
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	278,876	231,966	200,000	90,000	85,000
	INTEREST EARNINGS	278,876	231,966	200,000	90,000	85,000
369.00.00.000	OTHER MISCELLANEOUS REVS					
369.90.00.000	Other Miscellaneous Revenues	-	(800)	-	-	-
	OTHER MISCELLANEOUS REVS	-	(800)	-	-	-
	MISCELLANEOUS REVENUES	278,876	231,166	200,000	90,000	85,000
370.00.00.000	PROPRIETARY OTHER INCOME					
374.00.00.000	CAPITAL CONTR-FED/STATE/LOCAL					
374.00.00.007	DMC ILA Replacement - POS	26,650	26,650	41,000	41,000	41,000
374.00.00.008	DMC ILA Replacement - Des Moines	11,700	11,700	18,000	18,000	18,000
	CAPITAL CONTR-FED/STATE/LOCAL	38,350	38,350	59,000	59,000	59,000
	PROPRIETARY OTHER INCOME	38,350	38,350	59,000	59,000	59,000
390.00.00.000	OTHER FINANCING SOURCES					
397.00.00.000	TRANSFERS IN					
397.39.00.000	Transfer In/Fund #403 DMCB M&O	53,300	53,300	73,800	73,800	73,800
397.39.00.001	Transfer In/Fund #403 DMCB Repl	26,650	26,650	41,000	41,000	41,000
	TRANSFERS IN	79,950	79,950	114,800	114,800	114,800
	OTHER FINANCING SOURCES	79,950	79,950	114,800	114,800	114,800
	TOTAL SWM CONSTRUCTION FUND REVENUES	11,967,101	1,905,282	566,478	456,478	428,522

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

Expense Detail - 406 Fund

FUND: Surface Water Mgt Constr Fund (406) PROGRAMS: Storm Drainage - Ops (538.38)
DEPT: Public Works (11) Imp - Storm Drains (595.40)

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
STORM DRAINAGE-OPERATIONS FTE'S		0	0	0	0	0
538.38.40.000	OTHER SERVICES & CHARGES					
538.38.41.106	Oversight/Compliance Coordinator	87,305	82,872	-	7,157	-
538.38.41.107	Construction Coordinator	67,125	62,625	-	8,875	-
538.38.41.109	Project Monitoring	50,170	12,709	-	-	-
538.38.41.122	DMC Construction Coordinator	-	-	-	35,000	50,000
538.38.41.123	WRIA Planning	-	15,630	-	15,000	15,000
538.38.41.124	Miller Creek Basin Plan	-	-	-	5,000	5,000
538.38.41.125	SWM Contour Mapping Update	-	3,000	-	-	-
538.38.48.057	Des Moines Creek Basin ILA - M&O	73,805	119,422	73,800	60,000	130,000
538.38.48.059	Spot Drainage Improvements - Mtc	-	5,535	-	-	-
538.38.49.056	Filing & Recording - DMCB	-	39	-	-	-
	OTHER SERVICES & CHARGES	278,405	301,832	73,800	131,032	200,000
	STORM DRAINAGE-OPERATIONS	278,405	301,832	73,800	131,032	200,000
595.40.00.000	IMPROVEMENTS-STORM DRAINS					
595.40.60.000	CAPITAL OUTLAY					
595.40.62.072	Maintenance and Storage Facility	-	-	-	-	-
595.40.63.040	34th Ave S Drain/S 202nd-204th	-	24,895	-	-	-
595.40.63.054	Spot Drainage Improvements	106,749	-	100,000	-	-
595.40.63.095	Des Moines Creek CIP	-	-	-	-	-
595.40.63.096	Des Moines Creek Basin Admin	-	-	-	-	-
595.40.63.102	Miller Creek Basin Plan	-	-	5,000	-	-
595.40.63.105	38th Avenue S/S 180th to 182nd	-	-	-	-	-
595.40.63.126	WRIA Planning	12,534	-	16,000	-	-
595.40.63.128	ESA Compliance	-	-	-	-	-
595.40.63.134	Bow Lake Wetland	-	-	-	-	-
595.40.63.136	28th/24th Detention Pond	-	-	-	-	-
595.40.63.142	SWM Contour Mapping Update	-	-	-	-	-
595.40.63.143	DMC Regional Detention Facility	6,391,375	2,145,163	200,000	200,000	-
595.40.63.144	DMC Stream Bypass Project	30,486	1,161,739	80,000	15,000	-
595.40.63.146	DMC Habitat Restoration/Enhancement	43,133	147,182	100,000	10,000	50,000
595.40.63.147	DMC Marine View Drive Culvert Repl	3,115,908	367,057	100,000	10,000	-
595.40.63.152	DMC Replacement Fund	-	-	-	-	-
595.40.63.164	Sunrise View Bypass Pipeline Project	-	-	400,000	250,000	1,600,000
	CAPITAL OUTLAY	9,700,185	3,846,036	1,001,000	485,000	1,650,000
	IMPROVEMENTS-STORM DRAINS	9,700,185	3,846,036	1,001,000	485,000	1,650,000
TOTAL SWM CONSTRUCTION FUND EXPENSES		9,978,590	4,147,868	1,074,800	616,032	1,850,000

CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET

2009 - 2014 CIP - 406 Fund

Description	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
EST BEGINNING NET ASSETS	3,675,024	527,241	509,241	503,741	500,741	501,241	N/A
Transfer out to DMCB ILA Fund**	(2,812,783)	-	-	-	-	-	(2,812,783)
Revenues**	1,335,000	205,000	217,500	221,000	227,500	226,000	2,432,000
Expenses**	(1,670,000)	(223,000)	(223,000)	(224,000)	(227,000)	(227,000)	(2,794,000)
EST ENDING NET ASSETS	527,241	509,241	503,741	500,741	501,241	500,241	N/A
% Change in End Fund Bal	N/A	-3.41%	-1.08%	-0.60%	0.10%	-0.20%	N/A

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

Revenues	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
DMC ILA Mtc & Ops - Port of Seattle	73,800	-	-	-	-	-	73,800
DMC ILA Mtc & Ops - Des Moines	32,400	-	-	-	-	-	32,400
DMC ILA Replacement - Port of Seattle	41,000	-	-	-	-	-	41,000
DMC ILA Replacement - Des Moines	18,000	-	-	-	-	-	18,000
DMC Habitat Enhancement - POS	63,522	-	-	-	-	-	63,522
Interest Earnings	85,000	5,000	7,500	10,000	12,500	15,000	135,000
Transfer In/403 DMCB M&O	73,800	-	-	-	-	-	73,800
Transfer In/403 Sunrise Bypass Pipeline**	1,300,000	-	-	-	-	-	1,300,000
Transfer In/403 Spot Drainage Imp	-	200,000	210,000	211,000	215,000	211,000	1,047,000
Transfer In/SWM 403 Fund DMCB Repl	41,000	-	-	-	-	-	41,000
TOTAL REVENUES	1,728,522	205,000	217,500	221,000	227,500	226,000	2,825,522

Expenses	2009 Budget	2010 Est	2011 Est	2012 Est	2013 Est	2014 Est	2009-2014 TOTAL
Operating Expenses & Transfers Out:							
Des Moines Creek Basin - Mtc & Ops	130,000	-	-	-	-	-	130,000
Professional Svs related to DMC Basin	50,000	-	-	-	-	-	50,000
Spot Drainage Improvements	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Miller Creek Basin Plan	5,000	6,000	6,000	7,000	7,000	7,000	38,000
WRIA Planning	15,000	17,000	17,000	17,000	20,000	20,000	106,000
Op Exp & Transfers Out	200,000	223,000	223,000	224,000	227,000	227,000	1,324,000
Capital Expenses:							
DMC Habitat Restoration/Enhancement	50,000	-	-	-	-	-	50,000
Sunrise View Bypass Pipeline Project	1,600,000	-	-	-	-	-	1,600,000
Capital Expenses	1,650,000	-	-	-	-	-	1,650,000

406 EXPENSES	1,850,000	223,000	223,000	224,000	227,000	227,000	2,974,000
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*Note: DMC = Des Moines Creek; Effective in 2009, Des Moines Creek Basin expenditures will be moved/included in a special revenue fund. The City of SeaTac serves as Treasurer per the Des Moines Creek Basin interlocal agreement.

**Not included in original 2009 Budget; Changes will be an amendment to the original budget ordinance.

Fund: Surface Water Management Bonds Reserve (410)
Department: Finance and Systems (04)
Responsible Manager: Michael J. McCarty, Finance and Systems Director

Fund Description

The *Surface Water Management Bonds Reserve Fund* was established in May 1999 as required by Ordinance #99-1023. This Fund will be utilized to service the debt on the 1999 Storm Water Revenue Refunding Bonds should a deficiency exist in repayment funds. A balance of \$403,925 has been in this Fund since the bonds were issued and no expenses have been incurred.

2009 Budgetary Changes

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

Net Asset Detail - 410 Fund

FUND: Surface Water Mngt Bonds Reserve (410)

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEGINNING NET ASSETS (RESTRICTED), JAN 1ST	403,925	403,925	403,925	403,925	403,925
Add: Revenues	-	-	-	-	-
Less: Expenses	-	-	-	-	-
ENDING NET ASSETS (RESTRICTED), DEC 31ST	403,925	403,925	403,925	403,925	403,925
Percentage Change in Ending Net Assets Balance	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Detail - 410 Fund

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

Expense Detail - 410 Fund

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

Internal Service Funds

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies in the same government, or to other governmental organizations.

The City of SeaTac has one Internal Service Fund. The **Equipment Rental Fund** is used to account for the costs of maintaining and replacing all City vehicles and auxiliary equipment except for fire apparatus and police vehicles. The fund also accumulates resources for the future replacement of existing vehicles.

Trudy Olson
Neighborhood Coordinator
206.973.4763

Trudy coordinates the City's Neighborhood Grant Program. This Program provides matching funds at 50% for neighborhood improvement projects up to \$5,000. In 2009, the City Council approved \$30,000 for neighborhood projects. The residents' portion is typically matched with volunteer labor, donated materials, supplies or professional services. Applications and brochures are available at City Hall. Please contact Trudy for additional information.



Internal Service
Funds

Fund Overview - 501 Fund

Fund: Equipment Rental Fund (501)
Department: Public Works (11)
Responsible Manager: Tom Gut, Public Works Director

Fund Description

The *Equipment Rental Fund* provides the funding resources needed to maintain, repair, and replace City vehicles and auxiliary equipment, except for fire and almost all police vehicles and equipment. All costs to operate, repair and replace a vehicle or other pieces of equipment are used to calculate the monthly rental rate that is charged to the department using the equipment. Police Department vehicle replacement funding is included in the contracted police services payment with King County. Fire Department equipment is replaced through the *Fire Equipment Capital Reserve Fund #303*.

2009 Budgetary Changes

In 2009, the budget for fuel increased by \$30,000 over 2008. In addition, nine pieces of equipment were budgeted as follows:

<u>Department</u>	<u>Description</u>	<u>Cost</u>
Public Works/Building Planning	Ford Escape	\$ 28,500
City Manager	Ford Escape	28,500
Public Works/Maintenance	Dodge Caravan	30,000
Public Works/Maintenance	Truck	32,000
Public Works/Maintenance	Truck	32,000
Public Works/Maintenance	Skid Sprayer	4,000
Parks Maintenance	Utility Trailer	3,700
Parks Maintenance	Utility Cart	13,800
Parks Maintenance	Batwing Mower	64,000
Total 2009 Budget		<u>\$236,500</u>



Capital Replacement Plan

The following table shows the estimated replacement costs for vehicles and equipment for the years 2009 through 2014:

<u>Replacement Year</u>	<u>Estimated Cost</u>
2009	\$ 236,500
2010	414,373
2011	277,934
2012	561,077
2013	489,871
2014	501,079
Total	<u>\$2,480,834</u>

Equipment is depreciated over its estimated useful life. Vehicles are currently being depreciated over seven years. Heavy construction type equipment is being depreciated over ten to twenty years. Smaller pieces of equipment like pressure washers and mowers have an estimated life ranging from five to eight years.

Fund: *Equipment Rental Fund (501)*
Department: *Public Works (11)*
Responsible Manager: *Tom Gut, Public Works Director*

2008 Accomplishments

- ✓ Prepared monthly usage and maintenance reports on each piece of equipment in the *Equipment Rental Fund*. Maintained an Equipment Rental Fund account for each piece of equipment assigned to or purchased by the *Equipment Rental Fund*.
- ✓ All vehicles and equipment received their required preventative maintenance; Unscheduled maintenance and repairs were performed as required.
- ✓ Collected the monthly equipment rental rates for each piece of equipment for 2008 which included the cost of repair, maintenance, insurance and replacement.
- ✓ The monthly rentals were calculated to provide sufficient funds at the end of the useful life of the equipment to finance the replacement of the equipment without any contribution from the benefiting department.
- ✓ Refined equipment rental replacement and repairs calculations for City vehicles and equipment to improve charges to departments.
- ✓ Improved tracking of fuel used by small equipment with the use of the fuel tanks located at the maintenance shop.
- ✓ Surplused scheduled vehicles and equipment.
- ✓ The City continued to receive excellent value for its surplused vehicles and equipment through auction/online bids.
- ✓ Purchased vehicles and equipment within budget limitations.
- ✓ Retained various vehicles and pieces of equipment scheduled for replacement but still had useful life remaining.



2009 Goals

- Maintain the accounting system that is utilized in the maintenance and operation of City vehicles and equipment. Set up Equipment Rental accounts for new equipment purchased by department budgets and assigned to the *Equipment Rental Fund*.
- Accumulate sufficient resources via monthly charges from user departments for the operation, maintenance and future replacement of vehicles and equipment.
- Purchase new vehicles and equipment within budget limitations.
- Continue to use our current auctioneer for surplused vehicles and equipment.

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Net Asset Detail - 501 Fund

FUND: Equipment Rental Fund (501)					
DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
BEG NET ASSETS (UNRESTRICTED), JAN 1ST	1,993,183	2,104,585	2,388,344	2,432,779	2,423,435
Add: Operating Revenues	424,858	522,210	531,880	526,456	525,197
Add: Nonoperating Revenues/Interest Earnings	99,026	125,785	100,000	95,000	100,000
Add: Other Financing Sources/Asset Sales	32,970	13,525	60,000	35,000	26,000
Total Revenues	556,854	661,520	691,880	656,456	651,197
Less: Operating Expenses	(178,461)	(206,076)	(246,310)	(267,310)	(286,350)
Less: Capital Expenses	(285,932)	(141,918)	(392,000)	(398,490)	(236,500)
Less: Budget to GAAP Adjustments	18,941	14,668	-	-	-
Total Expenses	(445,452)	(333,326)	(638,310)	(665,800)	(522,850)
ENDING NET ASSETS (UNRESTRICTED), DEC 31ST	2,104,585	2,432,779	2,441,914	2,423,435	2,551,782
Percentage Change in Ending Net Assets Balance	5.59%	15.59%	0.38%	-0.38%	5.30%

Revenue Detail - 501 Fund

FUND: Equipment Rental Fund (501)		SOURCES: Charges for Services (340) Miscellaneous Revenues (360) Other Financing Sources (390)				
ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
340.00.00.000	CHARGES FOR SERVICES					
348.00.00.000	INTERNAL SERVICE FUND CHGS					
348.30.00.001	Equipment Maintenance/Repair Chgs	139,299	166,270	190,700	165,000	182,673
	INTERNAL SERVICE FUND CHGS	139,299	166,270	190,700	165,000	182,673
	CHARGES FOR SERVICES	139,299	166,270	190,700	165,000	182,673
360.00.00.000	MISCELLANEOUS REVENUES					
361.00.00.000	INTEREST EARNINGS					
361.11.00.000	Investment Interest	99,026	153,685	100,000	95,000	100,000
361.32.00.000	Unrldz Gains (Loss) on Investments	-	9,003	-	-	-
361.90.00.000	Other Interest Earnings	-	(36,903)	-	-	-
	INTEREST EARNINGS	99,026	125,785	100,000	95,000	100,000
365.00.00.000	INTERNAL SERVICE MISC REV					
365.20.00.001	Equipment Capital Recovery Charges	285,339	355,940	341,180	350,000	342,524
365.60.00.002	Interfund Cap Contr-Assets (Non-Cash)	53,045	5,000	-	11,456	-
	INTERNAL SERVICE MISC REV	338,384	360,940	341,180	361,456	342,524
369.00.00.000	OTHER MISCELLANEOUS REV					
369.40.00.000	Judgments and Settlements	220	-	-	-	-
	OTHER MISCELLANEOUS REV	220	-	-	-	-
	MISCELLANEOUS REVENUES	437,630	486,725	441,180	456,456	442,524
390.00.00.000	OTHER FINANCING SOURCES					
395.00.00.000	DISPOSITION OF CAP ASSETS					
395.10.00.000	Proceeds from Sale of Capital Assets	18,940	14,668	60,000	35,000	26,000
395.40.00.000	Gain (Loss) on Disp of Capital Assets	32,970	13,525	-	-	-
395.90.00.000	Net Book Value/Retired Assets	(18,940)	(14,668)	-	-	-
	DISPOSITION OF CAP ASSETS	32,970	13,525	60,000	35,000	26,000
	OTHER FINANCING SOURCES	32,970	13,525	60,000	35,000	26,000
	TOTAL EQUIPMENT RENTAL FUND REVENUES	609,899	666,520	691,880	656,456	651,197

**CITY OF SEATAC, WASHINGTON
2009 ANNUAL BUDGET**

Expense Detail - 501 Fund

**FUND: Equipment Rental Fund (501)
DEPT: Public Works (11)**

**PROGRAMS: Mtc of Facilities & Equip (548.65)
Cap Exp - Equip Rental (594.48)**

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 Y/E EST	2009 BUDGET
548.65.00.000	MTC OF FACILITIES & EQUIPMENT					
548.65.30.000	SUPPLIES					
548.65.31.007	Vehicle Operating/Repair Supplies	11,270	11,246	20,000	26,000	30,000
548.65.32.000	Fuel	88,928	98,433	105,000	120,000	135,000
548.65.35.000	Small Tools & Minor Equipment	-	-	3,000	3,000	3,000
	SUPPLIES	100,198	109,679	128,000	149,000	168,000
548.65.40.000	OTHER SERVICES & CHARGES					
548.65.46.000	Insurance	33,800	36,500	37,960	37,960	38,000
548.65.47.042	Waste Disposal	-	-	250	250	250
548.65.48.049	Equipment Repair & Maintenance	43,836	59,897	80,000	80,000	80,000
548.65.49.006	Judgments, Damages & Settlements	627	-	-	-	-
548.65.49.054	Memberships	-	-	100	100	100
	OTHER SERVICES & CHARGES	78,263	96,397	118,310	118,310	118,350
	MTC OF FACILITIES & EQUIPMENT	178,461	206,076	246,310	267,310	286,350
594.48.00.000	CAPITAL EXP - EQUIP RENTAL					
594.48.60.000	CAPITAL OUTLAY					
594.48.64.095	Vehicles/Heavy Equipment	179,066	136,527	290,000	295,093	151,000
594.48.64.097	Tools and Equipment	106,866	5,391	102,000	103,397	85,500
	CAPITAL OUTLAY	285,932	141,918	392,000	398,490	236,500
	CAPITAL EXP - EQUIP RENTAL	285,932	141,918	392,000	398,490	236,500
	TOTAL EQUIPMENT RENTAL FUND EXPENSES	464,393	347,994	638,310	665,800	522,850

Appendix

Zenetta Young
Administrative Assistant II
206.973.4660 • City Clerk's Office

Zenetta is the Administrative Assistant for the City Clerk's Office. As a Passport Agent, Zenetta works with residents by providing passport information and taking in the appropriate documents. Zenetta is also responsible for processing and forwarding Public Disclosure Requests from residents. She researches information regarding City policies, ordinances, contracts and all other public records for the public and staff. Please contact Zenetta for information on passports or other general City information.



City History

The City of SeaTac boundaries surround the Seattle-Tacoma International Airport, (often referred to as Sea-Tac International Airport), covering about 8.35 square miles. There are nearly 40,000 employees working within the SeaTac City limits.

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

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

Many exciting projects are in progress including development of a new business center, highway and arterial development, light rail transportation, construction of a new fire station and improvements to various City parks. The citizens take great pride in their city and are working toward making SeaTac a more attractive, vital community in which to live and own a business. In the future, the community will continue to strengthen its identity and further define its role in regional and international business and transportation.



Taking a plunge at Angle Lake Park in the 1920's.



***Riverton Heights Grammar School in 1909.
(Photo courtesy of Highline Historical Society)***

Incorporated	February 28, 1990
Form of Government	Council-Manager
Legal Status	Non-charter Code City
Congressional District	Washington's Ninth
Legislative District	Thirty-third
County Population	1,861,792
City Population	25,720
Area in Square Miles	8.35
Assessed Valuation	\$4,886,455,259
Number of Registered Voters	10,847
Recreation Facilities:	
Parks	8
Developed Park Acres	175
Community Centers	2
Business Licenses Issued - 2008	1,912
2008 Building Permits Issued	290
2008 All Other Permits Issued	821
Total Permits Issued	1,469
Fire Protection:	
Number of Stations	3
Fire Fighters & Officers	48
Fire Responses	1,169
Medic Aid Responses	3,224
City Employees (full-time equivalents)	184.83
Highline School District No. 401:	
Elementary Schools	3
Enrollment	1,690
Middle Schools	1
Enrollment	490
High Schools	1
Enrollment	893

2009 Salary Ranges - AFSCME & Nonrepresented

Class/Dept	Position	Range	Class/Dept	Position	Range		
Cross-Departmental	Administrative Assistant III	44A	Parks & Recreation	Parks & Recreation Director	77A		
	Administrative Assistant II	39A		Assistant Parks Director	65A		
	Administrative Assistant I	35A		Recreation Services Coordinator	50A		
	Permit Technician 3/Coordinator	47A		Recreation Program Specialist	41A		
	Permit Technician 2	42A		Recreation Attendant	30A		
	Permit Technician 1	38A		Preschool Instructor	25A		
City Clerk	City Clerk	62A	Parks & Rec - Parks	Park Operations Supervisor	58A		
	Deputy City Clerk	48A	Maintenance	Park Operations Lead	48A		
				Park Operations Worker	42A		
City Manager	City Manager	Contract					
	Assistant City Manager	Contract	Planning	Planning & Community Dev Director	77A		
	Economic Development Manager	65A		Principal Planner	65A		
	Program Manager	57A		Senior Planner	56A		
	Human Services Program Mngr	57A		Associate Planner	51A		
Executive Assistant	52A						
			Police	Community Advocate	48A		
Court	Municipal Court Judge	Contract					
	Court Administrator	64A	Public Works - Administration	Public Works Director	79A		
	Office Technician	39A		PW Programs Coordinator	55A		
Facilities	Facilities Director	70A	Public Works - Building	Building Official	68A		
	Maintenance Worker II - Facilities	48A		Assistant Building Official	60A		
	Maintenance Worker I - Facilities	42A		Plans Examiner/Inspector II	54A		
	Custodian	34A		Plans Examiner/Inspector I	50A		
				Neighborhood Coordinator	50A		
			Code Enforcement Officer	49A			
Finance	Finance & Systems Director	79A					
	Assistant Finance Director	69A					
	General Accounting Supervisor	52A	Public Works - Engineering	City Engineer	72A		
	Payroll Coordinator	48A		Assistant City Engineer	65A		
	Accounting Technician	43A		Development Review Manager	65A		
		Storm Water Compliance Manager		62A			
		Public Works Inspection Supervisor		57A			
Finance - Information Systems	Systems Administrator	57A		Civil Engineer I	53A		
	GIS Coordinator/Analyst	55A		Senior Public Works Inspector	52A		
Systems	Systems Analyst	53A		Senior Engineering Technician	51A		
	GIS Analyst	52A		Public Works Inspector	50A		
	Information Systems Technician	48A		Engineering Technician	49A		
Fire	Fire Chief	79A					
	Assistant Fire Chief	71A	Public Works - Maintenance	Public Works Maintenance Sup	60A		
	Fire Inspector/Plans Examiner 2	52A		Maintenance Worker II	48A		
	Fire Inspector/Plans Examiner 1	50A		Maintenance Worker I	42A		
	Administrative Assistant - Fire	44A					
Human Resources	Human Resources Director	76A	Extra Labor/Seasonal/Temporary Range				
	Human Resources Analyst	53A					
	Risk & Benefits Coordinator	48A	Position	Step 1	Step 2	Step 3	Step 4
	Human Resources Technician	44A	Beach Manager	\$13.50	\$14.50	\$15.50	\$16.50
			Asst Beach Mgr	\$12.00	\$13.00	\$14.00	\$15.00
Legal	City Attorney (Contract)	79A	Lifeguard	\$11.00	\$11.50	\$12.00	\$12.50
	Senior Assistant City Attorney	72A					
	Assistant City Attorney	67A	Rec Leader II	\$11.00	\$12.00	\$13.00	\$14.00
	Associate City Attorney/Prosecutor	58A	Rec Leader I	\$9.50	\$10.00	\$10.50	\$11.00
	Paralegal 2	49A					
	Victim Advocate	48A	Seas Mtc Wkr	\$12.50	\$13.00	\$13.50	\$14.00
	Paralegal 1	44A	Athletic Field Montr	\$12.50	\$13.00	\$13.50	\$14.00

CITY OF SEATAC, WASHINGTON

2009 ANNUAL BUDGET

2009 Salary Schedule A - AFSCME & Nonrepresented

NOTE: 2009 COLA adjustment is 5.0%

RANGE	A STEP	B STEP	C STEP	D STEP	E STEP	F STEP	RANGE
25A	\$27,753	\$29,158	\$30,635	\$32,185	\$33,815	\$35,527	25A
26A	\$28,447	\$29,887	\$31,400	\$32,990	\$34,660	\$36,415	26A
27A	\$29,158	\$30,635	\$32,185	\$33,815	\$35,527	\$37,325	27A
28A	\$29,887	\$31,400	\$32,990	\$34,660	\$36,415	\$38,258	28A
29A	\$30,635	\$32,185	\$33,815	\$35,527	\$37,325	\$39,215	29A
30A	\$31,400	\$32,990	\$34,660	\$36,415	\$38,258	\$40,195	30A
31A	\$32,185	\$33,815	\$35,527	\$37,325	\$39,215	\$41,200	31A
32A	\$32,990	\$34,660	\$36,415	\$38,258	\$40,195	\$42,230	32A
33A	\$33,815	\$35,527	\$37,325	\$39,215	\$41,200	\$43,286	33A
34A	\$34,660	\$36,415	\$38,258	\$40,195	\$42,230	\$44,368	34A
35A	\$35,527	\$37,325	\$39,215	\$41,200	\$43,286	\$45,477	35A
36A	\$36,415	\$38,258	\$40,195	\$42,230	\$44,368	\$46,614	36A
37A	\$37,325	\$39,215	\$41,200	\$43,286	\$45,477	\$47,780	37A
38A	\$38,258	\$40,195	\$42,230	\$44,368	\$46,614	\$48,974	38A
39A	\$39,215	\$41,200	\$43,286	\$45,477	\$47,780	\$50,198	39A
40A	\$40,195	\$42,230	\$44,368	\$46,614	\$48,974	\$51,453	40A
41A	\$41,200	\$43,286	\$45,477	\$47,780	\$50,198	\$52,740	41A
42A	\$42,230	\$44,368	\$46,614	\$48,974	\$51,453	\$54,058	42A
43A	\$43,286	\$45,477	\$47,780	\$50,198	\$52,740	\$55,410	43A
44A	\$44,368	\$46,614	\$48,974	\$51,453	\$54,058	\$56,795	44A
45A	\$45,477	\$47,780	\$50,198	\$52,740	\$55,410	\$58,215	45A
46A	\$46,614	\$48,974	\$51,453	\$54,058	\$56,795	\$59,670	46A
47A	\$47,780	\$50,198	\$52,740	\$55,410	\$58,215	\$61,162	47A
48A	\$48,974	\$51,453	\$54,058	\$56,795	\$59,670	\$62,691	48A
49A	\$50,198	\$52,740	\$55,410	\$58,215	\$61,162	\$64,258	49A
50A	\$51,453	\$54,058	\$56,795	\$59,670	\$62,691	\$65,865	50A
51A	\$52,740	\$55,410	\$58,215	\$61,162	\$64,258	\$67,511	51A
52A	\$54,058	\$56,795	\$59,670	\$62,691	\$65,865	\$69,199	52A
53A	\$55,410	\$58,215	\$61,162	\$64,258	\$67,511	\$70,929	53A
54A	\$56,795	\$59,670	\$62,691	\$65,865	\$69,199	\$72,702	54A
55A	\$58,215	\$61,162	\$64,258	\$67,511	\$70,929	\$74,520	55A
56A	\$59,670	\$62,691	\$65,865	\$69,199	\$72,702	\$76,383	56A
57A	\$61,162	\$64,258	\$67,511	\$70,929	\$74,520	\$78,292	57A
58A	\$62,691	\$65,865	\$69,199	\$72,702	\$76,383	\$80,250	58A
59A	\$64,258	\$67,511	\$70,929	\$74,520	\$78,292	\$82,256	59A
60A	\$65,865	\$69,199	\$72,702	\$76,383	\$80,250	\$84,312	60A
61A	\$67,511	\$70,929	\$74,520	\$78,292	\$82,256	\$86,420	61A
62A	\$69,199	\$72,702	\$76,383	\$80,250	\$84,312	\$88,581	62A
63A	\$70,929	\$74,520	\$78,292	\$82,256	\$86,420	\$90,795	63A
64A	\$72,702	\$76,383	\$80,250	\$84,312	\$88,581	\$93,065	64A
65A	\$74,520	\$78,292	\$82,256	\$86,420	\$90,795	\$95,392	65A
66A	\$76,383	\$80,250	\$84,312	\$88,581	\$93,065	\$97,776	66A
67A	\$78,292	\$82,256	\$86,420	\$90,795	\$95,392	\$100,221	67A
68A	\$80,250	\$84,312	\$88,581	\$93,065	\$97,776	\$102,726	68A
69A	\$82,256	\$86,420	\$90,795	\$95,392	\$100,221	\$105,295	69A
70A	\$84,312	\$88,581	\$93,065	\$97,776	\$102,726	\$107,927	70A
71A	\$86,420	\$90,795	\$95,392	\$100,221	\$105,295	\$110,625	71A
72A	\$88,581	\$93,065	\$97,776	\$102,726	\$107,927	\$113,391	72A
73A	\$90,795	\$95,392	\$100,221	\$105,295	\$110,625	\$116,225	73A
74A	\$93,065	\$97,776	\$102,726	\$107,927	\$113,391	\$119,131	74A
75A	\$95,392	\$100,221	\$105,295	\$110,625	\$116,225	\$122,109	75A
76A	\$97,776	\$102,726	\$107,927	\$113,391	\$119,131	\$125,162	76A
77A	\$100,221	\$105,295	\$110,625	\$116,225	\$122,109	\$128,291	77A
78A	\$102,726	\$107,927	\$113,391	\$119,131	\$125,162	\$131,498	78A
79A	\$105,295	\$110,625	\$116,225	\$122,109	\$128,291	\$134,786	79A

2009 Fire Fighter Wage Levels

Wage Levels effective January 1, 2009				
Increase of 5.89% over 2008 Wage Levels	Monthly	Hourly	Overtime	Differential
Battalion Chief	\$7,807	\$35.70	\$53.56	128%
5 years	\$7,885	\$36.06	\$54.09	1%
10 years	\$7,963	\$36.42	\$54.63	2%
15 years	\$8,041	\$36.78	\$55.16	3%
20 years	\$8,119	\$37.13	\$55.70	4%
25 years	\$8,197	\$37.49	\$56.23	5%
Captain - Staff Officer	\$7,197	\$41.52	\$62.28	118%
5 years	\$7,269	\$41.94	\$62.91	1%
10 years	\$7,341	\$42.35	\$63.53	2%
15 years	\$7,413	\$42.77	\$64.15	3%
20 years	\$7,485	\$43.18	\$64.78	4%
25 years	\$7,557	\$43.60	\$65.40	5%
Captain - Company Officer	\$6,953	\$31.80	\$47.70	114%
5 years	\$7,023	\$32.12	\$48.18	1%
10 years	\$7,092	\$32.43	\$48.65	2%
15 years	\$7,162	\$32.75	\$49.13	3%
20 years	\$7,231	\$33.07	\$49.61	4%
25 years	\$7,301	\$33.39	\$50.08	5%
Fire Fighter 1	\$6,099	\$27.89	\$41.84	100%
5 years	\$6,160	\$28.17	\$42.26	1%
10 years	\$6,221	\$28.45	\$42.68	2%
15 years	\$6,282	\$28.73	\$43.10	3%
20 years	\$6,343	\$29.01	\$43.51	4%
25 years	\$6,404	\$29.29	\$43.93	5%
Fire Fighter 2	\$5,550	\$25.38	\$38.08	91%
Fire Fighter 3	\$5,001	\$22.87	\$34.31	82%
Probationary Fire Fighter	\$4,452	\$20.36	\$30.54	73%

2007 - 2009 Medical Premium - Employee Portion / mo.	
Employee Only	\$41.00
Employee and Spouse	\$91.00
Employee, Spouse and 1 Dependent	\$115.00
Employee, Spouse and 2 Dependents	\$135.00
Employee and 1 Dependent	\$64.00
Employee and 2 Dependents	\$84.00

Wage Level - Effective January 1, 2006

Wages increased by 2.07% over 2005.

Wage Level - Effective January 1, 2007

Wages increased by 7.25% over 2006.

Wage Level - Effective January 1, 2008

Wages increased by 4.135% over 2007.

Winter



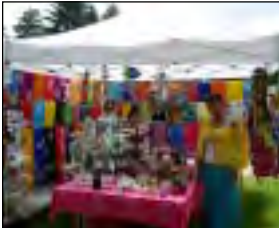
Youth Art Exhibit
February • City Hall
The exhibit is geared toward students in our local high schools. View artwork during regular City Hall hours.



Egg Hunt
Saturday before Easter • 9 a.m.
Angle Lake Park
Kids will have fun “scrambling” for eggs and treats at this annual event.

Spring

Photo Exhibit
May • City Hall
View quality photography from regional photographers.



International Festival
Last full weekend in June.
Angle Lake Park
Celebrate the cultural diversity of SeaTac. Enjoy international foods, arts & craft vendors, live entertainment and a children’s area.



- Skateboard Competition
- Parade
- Family Fun Run



Summer

Music in the Park Concert Series
Sundays in July • 5:00 p.m.
Angle Lake Park

Theatre in the Park
Two Fridays in July • 7:00 p.m.
Angle Lake Park



Fall



Juried Fine Art Exhibit
October
City Hall
View quality artwork from regional artists.



Tree Lighting Ceremony
Thursday after Thanksgiving • 6:30 p.m.
City Hall
Celebrate the holiday season with your friends and community. Enjoy live entertainment along with special friends and surprises.

SeaTac Police - Community Service Officer
Officer Eloise Kruger 206.973.4915

SeaTac Police - Community Service Officer
Officer Mechee Burnett 206.973.4917

Crisis Clinic

Community Info Help Line

24-Hour Crisis Line

Teen Link Line

Web site

Call: 2-1-1

206.461.3222

206.461.4922

www.crisisclinic.org

Auburn Youth Resources

Street Outreach

253.939.2202

Locate, establish contact with, and provide case management services to homeless and runaway youth.

Community Schools Collaboration

Tutoring/Parent Involvement

206.433.2516

After-school tutoring and mentoring program at Tyee Educational Complex to promote academic achievement among SeaTac youth.

Catholic Community Services

Emergency Assistance

253.850.2532

Provides emergency financial assistance to support basic needs, including shelter, rent, utilities and transportation. **Fridays 10 AM- 12 PM.**

Catholic Community Services

Volunteer Chore Services

206.328.5787

Provides chore services to seniors and adults with disabilities to help them live independently; includes house and yard work, transportation and respite care.

Child Care Resources

Information & Referral

206.329.5544

Provides child care information and referral services to parents; provides technical assistance and workshops to providers.

Diocese of Olympia

JumpStart Loan Program

206.323.3152, ext. 100

Provides small, low-interest loans and business technical assistance to help entrepreneurs start or strengthen their business.

Domestic Abuse Women's Network (DAWN)

24-hour Crisis Line -- 425.656.7867

Provides confidential phone line to answer calls 24-hours, 7 days a week for victims of domestic violence in crisis and needing immediate resources.

Domestic Abuse Women's Network (DAWN)

Shelter Services

425.656.4305

Advocacy

206.622.1881

Provides confidential shelter and advocacy services for victims of domestic abuse and their children.

Des Moines Area Food Bank

22225 Ninth Ave. South, Des Moines

206.878.2660

Provides food bank services and referrals.

Mondays, Wednesdays and Fridays

9 AM to 11:45 AM

3rd Tuesday of every month from 6 – 8 PM

Dynamic Family Services

Children's Therapy Center

253.854.5660

Provides therapy services for ages birth to twenty-one with developmental delays and disabilities.

HealthPoint

Primary Medical, Dental, & Natural Medicine

206.277.7200

Provides health services to low-income, uninsured, and other City residents on a sliding scale fee. Medicaid/Medicare/Private insurance accepted.

Highline Area Food Bank

18300 Fourth Ave. S., Burien

206.433.9900

Provides food bank services and referrals.

Tuesdays from 12:30 PM to 2:30 PM

Thursdays from 10 AM to 12 PM.

Hospitality House

Women's Shelter Program

206.242.1860

Provides a nine-bed emergency shelter for homeless women including case management, social/life skills, employment support and advocacy.

Institute for Family Development

Parents and Children Together

253.874.3630

Provides in-home family counseling to high-risk children and families to improve skills and behavior.

King County Sexual Assault Resource Center

Sexual Assault Services

1.800.825.7273

Provides crisis intervention, information, therapy and advocacy to victims of sexual assault; 24-hour crisis line; prevention and education services.

Literacy Source

ELL Services
206.782.2050

Provides learner centered instruction to adults in English literacy and basic life skills.

Lutheran Community Services NW

Village at Angle Lake Family Resource Center
206.816.3241

Provides a variety of counseling and family support services for immigrants, refugees and the general public.

Multi-Service Center

Emergency & Transitional Housing
253.854.3437

Provides support services and housing to homeless families and individuals in crisis.

Multi-Service Center

Rental Assistance/Housing Stability
253.854.4406

Provides emergency financial assistance for rent and case management services to assist residents.

Multi-Service Center

Energy Assistance Program
“24/7” Appointment line --- 1.800.348.7144

Provides emergency financial assistance to low-income households to pay energy bills.

New Futures at Windsor Heights

Child and Family Support Services
206.901.0180

Provides family support and after-school programs at Windsor Heights Apartments in SeaTac.

Refugee Women’s Alliance

Refugee/Immigrant Family Support & S.N.A.P.
206.957.2029

Provides case management including system navigation, mental health, employment support, advocacy, and basic need resources.

Ruth Dykeman Children’s Center

In-Home Counseling
206.243.5544

Provides counseling services to families in crisis in the home, school or other community location.

City of SeaTac Domestic Violence Prevention

206.973.4933 / D.V. cases call 206.973.4634

SeaTac Advocate provides case management, advocacy, referrals, and support to survivors of abuse and education about domestic violence.

City of SeaTac Minor Home Repair

SeaTac City Hall – 206.973.4815

Provides a variety of home repair services to low and moderate-income homeowners in SeaTac

King County Major Home Repair Program

206.296.7640

Provides major home repair for the City's low and moderate-income residents on a grant and/or loan basis.

City of SeaTac Recreation Scholarship

SeaTac City Hall – 206.973.4815

Provides fee assistance for Parks and Recreation programs in brochure to income eligible residents.

Senior Services of Seattle/King County

Meals-on-Wheels

206.448.5767

Delivery of nutritious meals on a regular basis to eligible home-bound residents.

Senior Services of Seattle/King County

Volunteer Transportation

206.448.5740

Volunteer drivers provide round-trip transportation to the low-income elderly or disabled to medical and other essential appointments.

Somali Community Services Coalition

General Social Services

206.431.7967

Provides services to refugees including family/youth support, housing assistance, counseling, advocacy/translation services, and referrals.

Tukwila Pantry

3118 South 140th Street

206.431.8293

Provides food bank services and referrals.

Mondays and Wednesdays 1:30 PM to 3:45 PM

Sat. 12:00-2:15 PM, Tues. Dinner 5:30-6:15 PM

Washington Women’s Employment & Education

REACH Plus Program

253.859.3718

Provides a five-week job readiness and computer training class to upgrade skills, work habits, attitude and employability of low-income residents.

YWCA

Transitional Housing Program

425.255.1201

Provides emergency shelter and transitional housing to SeaTac homeless families.

Acronyms & Abbreviations

AFSCME American Federation of State, County and Municipal Employees

AWC Association of Washington Cities

BARS Budgeting, Accounting & Reporting System

BLS Basic Life Support

CAFR Comprehensive Annual Financial Report

CMO City Manager's Office

CSO Community Service Officer

CERT Citizen Emergency Response Team

CDBG Community Development Block Grant

CIP Capital Improvement Plan/Project

COAD Community Organizations Active in Disaster

CTR Commute Trip Reduction

DMC Des Moines Creek

DMCB Des Moines Creek Basin

DUI Driving Under the Influence

EDMS Electronic Document Management System

EMS Emergency Management Services

EIS Environmental Impact Statement

EOC Emergency Operations Center

ECC Emergency Coordination Center

EVT Emergency Vehicle Technician

FEMA Federal Emergency Management Agency

FLSA Fair Labor Standards Act

FTE Full-time Equivalent

GAAP Generally Accepted Accounting Principles

GFOA Government Finance Officers Association

GIS Geographic Information Systems

GMA Growth Management Act

HHW Household Hazardous Waste

HUD Dept of Housing and Urban Development

IAFF International Association of Firefighters

KC King County

KCFD King County Fire District

ICS Incident Command System

ILA Interlocal Agreement

ICMA International City Manager's Association

LAP Language Assistance Plan

LEP Limited English Proficient, Deaf and Hard of Hearing Persons

LID Local Improvement District

LTGO Limited Tax General Obligation

M & O Maintenance and Operations

NEST New Economic Strategic Triangle

NIMS National Incident Management System

NFPA National Fire Protection Association

NLC National League of Cities

NNO National Night Out

NPDES National Pollutant Discharge Elimination System

PAA Potential Annexation Area

PDC Public Disclosure Commission

P&R Parks & Recreation

PW Public Works

SRO School Resource Officer

SEIS Supplemental Impact Statement

SEPA State Environmental Policy Act

SKCEDI Southwest King County Economic Development Initiative

SOP Standard Operating Procedure

SQL Structured Query Language

SWM Surface Water Management

VEBA Voluntary Employee Beneficiary Assoc

VIPS Volunteer Police Services Program

WATPA Washington Auto Theft Prevention Agency

WSDOE Washington State Dept of Ecology

WSDOT Washington State Dept of Transportation

Accounting System The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Ad Valorem Tax A tax based on value (e.g., a property tax).

Advance Refunding Bonds Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited with a trustee, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at a maturity or call date and to pay interest on the bonds being refunded or the advance refunding bonds.

Annual Budget A budget applicable to a single fiscal year.

Appropriated Budget The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Appropriation A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

BARS Budgeting, Accounting & Reporting System. Refers to the accounting rules established by the Washington State Auditor's Office, including a prescribed chart of accounts.

Balanced Budget Revenues (including Beginning Fund Balance) equals or exceeds expenditures (including Ending Fund Balance). For the General Fund, the City strives to balance current year revenues with current year expenditures each year.

Beginning Fund Balance	+	=	Ending Fund Balance
Current Year Revenues			Current Year Expenditures

Basis of Accounting A term used in reference to when revenues, expenditures, expenses and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Benefits Costs paid by the City on behalf of its employees. Examples include: medical and dental insurance, retirement, deferred compensation, life insurance and worker's compensation.

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Document The instrument used to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

Terminology

Budget Message A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's actual financial experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Control The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Capital Assets Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Capital assets include buildings, equipment, improvements other than buildings and land.

Capital Expenditure The acquisition of equipment/software/easements exceeding \$5,000 in value or the construction of a building or other improvement exceeding \$25,000 in value. Infrastructure assets must exceed \$100,000 before they are capitalized. Capital expenditures are for assets which have lives exceeding one year. Capital expenditures are also included in the City's capital asset records and are depreciated over their estimated useful lives based on a pre-established depreciation schedule.

Capital Improvement Plan A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Project Fund A fund created to account for and financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CERT An acronym for Citizen Emergency Response Team which means citizens are trained to assist in responding to emergencies.

CIP An acronym meaning "Capital Improvement Plan" or "Capital Improvement Project".

Debt An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time arrants and notes.

Debt Service Fund A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Delinquent Taxes Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

EDMS An acronym for Electronic Document Management System which means managing documents electronically instead of on paper.

Enterprise Fund (1) A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas and electric utilities; airports; parking garages; or transit systems). In this case the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (2) A fund established because the government body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.

Expenditures Decrease in net current assets. Expenditures include debt service, capital outlays, and those current operating costs, which require the use of current assets.

The difference between an expenditure and an expense is a difference in what is being measured.

Expenditures measure current outlays (the flow of current resources) while expenses measure total costs (total resources used; also known as capital maintenance). For example, purchases of capital assets (buildings and equipment) and of inventories are expenditures at the date of purchase, because they cause the outflow or the tie-up of current assets. They are not expenses, however, until they are used up, because they are still a resource until consumed. Another example is depreciation, which is not an expenditure because no current assets are used when depreciation is incurred, but which is an expense because it allocates the total cost as the depreciable capital asset is used.

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE An acronym for “Full-time Equivalent” meaning one full-time position.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, and related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance The difference between fund assets and fund liabilities of governmental and similar trust funds.

General Fund The fund should be used to account for and report all financial resources not accounted for and reported in another fund.

IAFF This acronym stands for the International Association of Firefighters.

ILA This acronym stands for Interlocal Agreement. The City establishes contracts or agreements with other governmental agencies.

Interfund Activity Activity between funds of the primary government. Interfund activities are divided into two broad categories: reciprocal and non-reciprocal. Reciprocal interfund activity comprises interfund loans and interfund services provided and used. Non-reciprocal interfund activity comprises interfund transfers and interfund reimbursements.

Internal Service Fund A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Legal Level of Budgetary Control The level at which spending in excess of budgeted amounts would be a violation of law.

Level of Budgetary Control One of the three possible levels of budgetary control and authority to which organizations, programs, activities and functions may be subject. These levels of budgetary control are (a) appropriated budget, (b) legally authorized non-appropriated budget process or (c) non-budgeted financial activities, which are not subject to the appropriated budget and the appropriation process or to any legally authorized non-appropriated budget review and approval process, but still are relevant for sound financial management and oversight.

Levy (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities. (2) (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

Terminology

LTGO An acronym for Limited Tax General Obligation which is a term used when bonds are issued and are secured by the pledge of the issuer's full, faith, credit and taxing power of a defined limited tax.

Major Budgetary Fund The definition of major fund for purposes of the City's budget includes any budgeted fund that represents approximately 10 percent of the total estimated revenues or appropriated expenditures.

Modified Accrual Basis The basis of accounting associated with the governmental fund-type measurement focus. Under it, revenues and other financial resources are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available" to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for inventories of materials and supplies that may be considered expenditures either when purchased or when used. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Program Budget A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class.

Proprietary Fund Types Sometimes referred to as income determination for commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

Refunding Bonds Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds. See ADVANCE REFUNDING BONDS

Special Revenue Fund A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Taxes Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

Tax Levy Ordinance An ordinance through which taxes are levied.

Tax Rate The amount of tax stated in terms of a unit of the tax base (e.g., specified amount per \$1,000 of assessed valuation of taxable property).

Tax Rate Limit The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes, and may apply to a single government or to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Transfers All interfund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Unrestricted Net Assets That portion of net assets that is neither restricted nor invested in capital assets (net of related debt).

Acknowledgements

The process of preparing a city budget requires months of dedication on the part of all participants. The budget is a critical document in that it summarizes the estimated resources for the following fiscal year, as well as the programs and expenditures to which these resources will be dedicated. The information contained in the budget document is relied upon by a variety of users including the City Council, residents and taxpayers, credit rating agencies and lenders, and numerous other outside agencies. On behalf of the City Council, City Manager and staff, I hope that you will find this document to be comprehensive, understandable and useful in analyzing the City's priorities and goals for the coming year.

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