

ORDINANCE NO. 21-1035

AN ORDINANCE of the City Council of the City of SeaTac,
Washington, amending the City's 2021-2022 Biennial Budget.

WHEREAS, the City Council has reviewed budget to actual performance to date for the 2021-2022 City Council adopted budget and has considered specific amendments to the original adopted budget at the Administration and Finance Committee meeting on November 3, 2021, and has heard and directed staff to make certain adjustments to the previously adopted City Council budget; and

WHEREAS, the City budget set forth anticipated revenues and expenditures for the forthcoming years; and

WHEREAS, the City Council has published notification in advance of a public hearing and held a public hearing on November 23, 2021, at the regular City Council meeting to provide an opportunity for public input; and

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

Section 1. A listing of the adjustment requests is included by line item, amount and fund in summary format as shown in the attached Exhibit A.

Section 2. The 2021-2022 Biennial Budget for the City of SeaTac, covering the period from January 1, 2021, through December 31, 2022, is hereby amended with a total 2022 ending fund balance in the amount of \$89.5 million for all budgeted funds. The City's 2021-2022 biennial budget is attached as Exhibit B and includes budgeted revenues and expenditures for the 2021-2022 biennium in the amounts and for the purposes shown separately and in the aggregate totals for all such funds as displayed.

Section 3. This Ordinance shall be in full force and effect five (5) days after passage and publication as required by law.

ADOPTED this 23rd day of November, 2021, and signed in authentication thereof on this 23rd day of November, 2021.

CITY OF SEATAC


Erin Sitterley, Mayor

ATTEST:


Kristina Gregg, City Clerk

Approved as to form:


Mary E. Mirante Bartolo, City Attorney

[Effective Date: 12/4/2021]

[2021-2022 Biennial Budget Amendment Ordinance]

EXHIBIT A

2021-2022 Biennial Budget Amendment

Revenues

FUND #	BARS#	2021-2022 TOTAL	DESCRIPTION
001	001.369.91.00.000	-\$127,183	General Fund Overhead
307	307.344.10.00.007	\$932,861	34th Ave/160th - 166th Highline WD
	307.344.10.00.008	\$175,876	34th Ave/160th - 166th Century Link
	307.344.10.00.009	\$152,604	34th Ave/160th - 166th Comcast
501	501.348.30.00.001	\$51,931	Equipment Maintenance/Repair
	501.348.30.00.002	-\$2,293	Equipment Capital Recovery
TOTAL ALL FUNDS		\$1,183,796	

Expenditures

FUND #	BARS#	2021- 2022 TOTAL	DESCRIPTION
001	Various	\$432,662	Salaries & Benefits Reconciliation
	001.000.03.518.90.XX.XXX	\$112,939	Multimedia Video Specialist DC - Salaries & Benefits
	001.000.03.518.90.31.008	\$500	Multimedia Video Specialist DC - Office & Operating
	001.000.03.518.90.35.000	\$16,000	Multimedia Video Specialist DC - Small Tools
	001.000.03.518.90.42.028	\$960	Multimedia Video Specialist DC - Telephone
	001.000.03.518.90.49.053	\$200	Multimedia Video Specialist DC - Subscriptions
	001.000.04.514.23.41.018	\$12,000	Accounting & Auditing
	001.000.04.518.88.XX.XXX	\$113,796	Info Systems Analyst DC - Salaries & Benefits
	001.000.04.518.88.31.008	\$100	Info Systems Analyst DC - Office & Operating
	001.000.04.518.88.35.000	\$4,700	Info Systems Analyst DC - Small Tools
	001.000.04.518.88.42.028	\$720	Info Systems Analyst DC - Telephone
	001.000.04.518.88.43.031	\$500	Info Systems Analyst DC - Lodging
	001.000.04.518.88.43.032	\$100	Info Systems Analyst DC - Meals
	001.000.04.518.88.43.033	\$165	Info Systems Analyst DC - Transportation
	001.000.04.518.88.48.050	\$240	Additional Long Range Planner DC - Enterprise SW Maint
	001.000.04.518.88.48.050	\$240	Multimedia Video Specialist DC - Enterprise SW Maint
	001.000.04.518.88.48.050	\$240	Volunteer & Special Events Coord. DC - Enterprise SW Maint
	001.000.04.518.88.48.050	\$800	Hybrid Meeting Solution DC - Enterprise SW Maint
	001.000.04.518.88.48.050	\$8,361	Phoenix Software Upgrade DC - Enterprise SW Maint
	001.000.04.518.88.48.050	\$240	Info Systems Analyst DC - Enterprise SW Maint
	001.000.04.518.88.49.053	\$19,605	Upgrade to CASTUS Cloud Services DC - Subscriptions
	001.000.04.518.88.49.053	\$320	Info Systems Analyst DC - Subscriptions
	001.000.04.518.88.49.061	\$2,000	Info Systems Analyst DC - Registration
	001.000.08.521.20.41.006	\$661,286	City Department Model DC - Police Services
	001.000.08.521.20.45.002	-\$6,224	Equipment Rental - 501 Fund
	001.000.08.521.21.35.000	\$24,544	Portable Security Camera Tower DC - Small Tools
	001.000.09.525.60.35.000	\$68,000	Emergency Management Equipment DC - Small Tools
	001.000.09.525.60.42.027	\$7,200	Emergency Management Equipment DC - Ongoing
	001.000.09.525.60.45.002	-\$515	Equipment Rental - 501 Fund
	001.000.10.518.30.45.002	\$5,337	Equipment Rental - 501 Fund
	001.000.10.522.55.48.000	\$30,609	Fire Station Security Cameras DC
	001.000.10.522.56.48.000	\$37,014	Fire Station Security Cameras DC

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	001.000.10.571.23.45.002	-\$102	Equipment Rental - 501 Fund
	001.000.10.573.90.XX.XXX	\$117,869	Volunteer & Special Events Coord. DC - Salaries & Benefits
	001.000.10.573.90.31.008	\$150	Volunteer & Special Events Coord. DC - Office & Op.
	001.000.10.573.90.31.018	\$200	Volunteer & Special Events Coord. DC - Uniforms & Safety Equ
	001.000.10.573.90.35.000	\$3,500	Volunteer & Special Events Coord. DC - Small Tools
	001.000.10.573.90.42.028	\$780	Volunteer & Special Events Coord. DC - Telephone
	001.000.10.575.50.45.002	-\$10,361	Equipment Rental - 501 Fund
	001.000.10.576.80.45.002	-\$7,496	Equipment Rental - 501 Fund
	001.000.13.524.60.45.002	\$10,059	Equipment Rental - 501 Fund
	001.000.13.558.50.45.002	-\$116	Equipment Rental - 501 Fund
	001.000.13.558.60.XX.XXX	\$115,054	Additional Long Range Planner DC - Salaries & Benefits
	001.000.13.558.60.31.008	\$500	Additional Long Range Planner DC - Office & Op. Supplies
	001.000.13.558.60.35.000	\$1,000	Additional Long Range Planner DC - Small Tools
	001.000.13.558.60.42.028	\$385	Additional Long Range Planner DC - Telephone
	001.000.13.558.60.43.031	\$360	Additional Long Range Planner DC - Lodging
	001.000.13.558.60.43.032	\$128	Additional Long Range Planner DC - Meals
	001.000.13.558.60.43.033	\$275	Additional Long Range Planner DC - Transportation
	001.000.13.558.60.49.053	\$200	Additional Long Range Planner DC - Subscriptions
	001.000.13.558.60.49.061	\$450	Additional Long Range Planner DC - Registration
	Subtotal General Fund (001)	\$1,787,474	
102	Various	-\$29,754	Salaries & Benefits Reconciliation
	102.000.11.521.70.45.002	-\$136	Equipment Rental - 501 Fund
	102.000.11.542.30.45.002	\$8,096	Equipment Rental - 501 Fund
	102.000.11.542.64.48.200	\$266,600	Utility Box Wraps DC
	102.000.11.542.66.45.002	-\$817	Equipment Rental - 501 Fund
	102.000.11.543.10.45.002	-\$12,628	Equipment Rental - 501 Fund
	102.000.11.544.90.00.000	-\$64,882	General Fund Overhead
	Subtotal Street Fund (102)	\$166,479	
105	105.000.08.521.90.00.000	\$11,143	General Fund Overhead
	Subtotal Port ILA (105)	\$11,143	
106	Various	\$39,949	Salaries & Benefits Reconciliation
	106.000.11.518.62.90.00.000	-\$10,555	General Fund Overhead
	Subtotal Transit Planning (106)	\$29,394	
107	Various	\$1,509	Salaries & Benefits Reconciliation
	Subtotal Hotel/Motel (107)	\$1,509	
301	301.000.04.518.88.35.000	\$2,700	Additional Long Range Planner DC - Small Tools
	301.000.04.518.88.35.000	\$5,000	Multimedia Video Specialist DC - Small Tools
	301.000.04.518.88.35.000	\$2,000	Info Systems Analyst DC - Small Tools
	301.000.04.518.88.35.000	\$1,500	Volunteer & Special Events Coord. DC - Small Tools
	301.000.04.594.11.64.097	\$9,700	Hybrid Meeting Solution DC - City Hall AV Equip
	301.000.04.594.18.64.094	\$13,000	Air Gapped Backup Repository
	301.000.10.594.90.00.000	\$20,925	General Fund Overhead
	301.000.04.594.76.63.218	\$250,000	Architect for DM Creek Park Improvements DC
	301.000.04.594.76.63.219	\$1,200,000	Spray Park/Restroom at Riverton Heights DC
	Subtotal Muni. CIP Fund (301)	\$1,504,825	

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307	Various	\$25,708	Salaries & Benefits Reconciliation
	Subtotal Transp. CIP (307)	\$25,708	
403	Various	-\$41,090	Salaries & Benefits Reconciliation
	403.000.11.531.32.45.002	-\$1,240	Equipment Rental - 501 Fund
	403.000.11.531.35.45.002	\$60,479	Equipment Rental - 501 Fund
	403.000.11.531.90.00.000	-\$77,339	General Fund Overhead
	Subtotal SWM Fund (403)	-\$59,190	
404	Various	\$1,028	Salaries & Benefits Reconciliation
	404.000.11.537.90.00.000	-\$3,341	General Fund Overhead
	Subtotal SWE Fund (404)	-\$2,313	
501	Various	-\$5,381	Salaries & Benefits Reconciliation
	501.000.11.548.65.41.001	-\$3,132	General Fund Overhead
	Subtotal Equip. Rental (501)	-\$8,513	
	TOTAL ALL FUNDS	\$3,456,516	

CITY OF SEATAC, WASHINGTON
2021-2022 BIENNIAL BUDGET: EXHIBIT B

11/23/2021 Mid-Biennium Review

2021-2022 BIENNIAL BUDGET (EXPENDITURES + ENDING BALANCES) = \$ 261,778,427				
FUND	BEGINNING BALANCE	REVENUES & OTHER SOURCES	EXPENDITURE APPROPRIATION	ENDING BALANCE
001 General Fund	\$ 34,541,589	\$ 78,096,449	\$ 89,856,671	\$ 22,781,366
102 Street Fund	10,529,643	15,567,442	19,802,148	\$ 6,294,937
105 Port ILA	8,915,304	2,904,235	3,899,888	\$ 7,919,651
106 Transit Planning	446,091	787,260	977,695	\$ 255,656
107 Hotel/Motel Tax	8,923,388	1,662,829	1,544,174	\$ 9,042,043
108 Building Management	3,450,129	652,710	512,532	\$ 3,590,307
111 Des Moines Creek Basin ILA	2,965,629	674,700	1,190,870	\$ 2,449,459
112 Affordable Housing Sales Tax	69,792	144,000	-	\$ 213,792
113 ARPA Grant	-	8,115,494	-	\$ 8,115,494
207 SCORE Bond Servicing	275,035	283,513	283,113	\$ 275,435
301 Municipal Capital Improvements	11,911,726	8,367,257	11,938,147	\$ 8,340,836
306 Facility Construction CIP	3,982,377	4,800	-	\$ 3,987,177
307 Transportation CIP	14,045,037	20,650,741	26,495,428	\$ 8,200,350
308 Light Rail Station Areas CIP	2,970,924	54,270	-	\$ 3,025,194
403 SWM Utility	6,238,430	9,759,688	12,511,112	\$ 3,487,007
404 Solid Waste & Environmental	946,555	875,271	553,835	\$ 1,267,991
501 Equipment Rental	941,274	2,024,846	2,675,146	\$ 290,974
TOTAL BIENNIAL BUDGET	\$ 111,152,922	\$ 150,625,505	\$ 172,240,759	\$ 89,537,669