

2012 Seattle City Council Green Sheet

Ready for Notebook

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Budget Action Title: Adjust employer contribution rate to SCERS from 11.27% to 11.01%.

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Date		Total	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2012 Increase (Decrease)
General Subfund	
General Subfund Revenues	\$47,034
General Subfund Expenditures	(\$478,831)
Net Balance Effect	\$525,865
Other Funds	
Arts Account (00140)	
Revenues	\$0
Expenditures	(\$2,164)
Net Balance Effect	\$2,164
Cable Television Franchise Subfund (00160)	
Revenues	\$8,920
Expenditures	\$0
Net Balance Effect	\$8,920
Neighborhood Matching Subfund (00165)	
Revenues	(\$1,551)
Expenditures	(\$1,615)
Net Balance Effect	\$64
Park and Recreation Fund (10200)	
Revenues	(\$115,877)
Expenditures	(\$129,231)
Net Balance Effect	\$13,354

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Transportation Operating Fund (10310)		
	Revenues	(\$13,267)
	<u>Expenditures</u>	(\$92,485)
	Net Balance Effect	\$79,218
Library Fund (10410)		
	Revenues	(\$71,586)
	<u>Expenditures</u>	(\$73,572)
	Net Balance Effect	\$1,986
Seattle Center Fund (11410)		
	Revenues	(\$13,651)
	<u>Expenditures</u>	(\$37,798)
	Net Balance Effect	\$24,147
Planning and Development Fund (15700)		
	Revenues	(\$6,825)
	<u>Expenditures</u>	(\$56,239)
	Net Balance Effect	\$49,414
Human Services Operating Fund (16200)		
	Revenues	(\$16,624)
	<u>Expenditures</u>	(\$51,893)
	Net Balance Effect	\$35,269
Community Development Block Grant Fund		
	Revenues	\$0
	<u>Expenditures</u>	(\$1,303)
	Net Balance Effect	\$1,303
City Light Fund		
	Revenues	\$11,868
	<u>Expenditures</u>	(\$311,087)
	Net Balance Effect	\$322,955
Water Fund		
	Revenues	\$5,651
	<u>Expenditures</u>	(\$113,892)
	Net Balance Effect	\$119,543
Drainage and Wastewater Fund		
	Revenues	\$4,772
	<u>Expenditures</u>	(\$101,407)
	Net Balance Effect	\$106,179

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Solid Waste Fund	
Revenues	\$2,135
<u>Expenditures</u>	(\$39,493)
Net Balance Effect	\$41,628
Finance and Administrative Services Fund (50300)	
Revenues	\$0
<u>Expenditures</u>	(\$97,592)
Net Balance Effect	\$97,592
Information Technology Fund (50410)	
Revenues	\$0
<u>Expenditures</u>	(\$44,936)
Net Balance Effect	\$44,936
Employees' Retirement System Fund	
Revenues	\$802
<u>Expenditures</u>	(\$3,199)
Net Balance Effect	\$4,001
Municipal Arts Fund (62600)	
Revenues	\$0
<u>Expenditures</u>	(\$1,490)
Net Balance Effect	\$1,490
Total Budget Balance Effect	\$1,480,028

Budget Action description:

This green sheet makes a citywide cut to the employer contribution rate for the Seattle City Employees' Retirement System (SCERS), lowering it from 11.27% of regular (non-overtime) payroll in the 2012 Proposed Budget to the updated rate of 11.01%. Both rates were increases from the 10.03% rate in the 2012 Endorsed Budget. The newest rate is based on an updated actuarial calculation following an October policy vote by the SCERS Board of Administration that changed the interest rate paid on new contributions after January 1, 2012. The green sheet reduces department appropriations directly citywide, reduces GSF support to the departments (where appropriate) to reflect the lower costs, and adjusts revenues accordingly.

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Budget Action Transactions

Budget Action Title: Adjust employer contribution rate to SCERS from 11.27% to 11.01%.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	SCERS to 11.01%				ARTS	Arts Account	VA140	00140	2012		(\$2,164)
2	SCERS to 11.01%				ARTS	Municipal Arts Fund	2VMAO	62600	2012		(\$1,490)
3	SCERS to 11.01%				AUD	Office of City Auditor	VG000	00100	2012		(\$2,169)
4	SCERS to 11.01%				CBO	City Budget Office	CZ000	00100	2012		(\$5,607)
5	SCERS to 11.01%				CEN	Campus Grounds	SC600	11410	2012		(\$13,310)
6	SCERS to 11.01%				CEN	Community Programs	SC620	11410	2012		(\$2,250)
7	SCERS to 11.01%				CEN	Commercial Events	SC640	11410	2012		(\$1,206)
8	SCERS to 11.01%				CEN	McCaw Hall	SC650	11410	2012		(\$3,878)
9	SCERS to 11.01%				CEN	KeyArena	SC660	11410	2012		(\$4,327)
10	SCERS to 11.01%				CEN	Access	SC670	11410	2012		(\$1,259)
11	SCERS to 11.01%				CEN	Administration-SC	SC690	11410	2012		(\$11,568)
12	GF Share for CEN				FG	Seattle Center Fund	Q5971141	00100	2012		(\$13,651)
13	GF Share for CEN				CEN	General Subfund Support	587001	11410	2012	(\$13,651)	
14	SCERS to 11.01%				CIV	Civil Service Commissions	V1CIV	00100	2012		(\$561)
15	SCERS to 11.01%				DOIT	Finance and Administration	D1100	50410	2012		(\$3,008)
16	SCERS to 11.01%				DOIT	Technology Leadership and Governance	D2200	50410	2012		(\$4,285)
17	SCERS to 11.01%				DOIT	Technology Infrastructure	D3300	50410	2012		(\$29,377)
18	SCERS to 11.01%				DOIT	Office of Electronic Communications	D4400	50410	2012		(\$8,266)
19	DOIT 7-fund rebate				GSF	Miscellaneous Interfund Revenue	541990	00100	2012	\$15,828	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
20	DOIT 7-fund rebate				CBLFEE	Franchise Fee Revenues, Licenses, Permits, and Fines	421911	00160	2012	\$8,920	
21	DOIT 7-fund rebate				DPD	Other Revenues	469990	15700	2012	\$2,343	
22	DOIT 7-fund rebate				RET	Employer Contribution	569510	60100	2012	\$90	
23	DOIT 7-fund rebate				SCL	Other O&M Revenue	443250	41000	2012	\$6,678	
24	DOIT 7-fund rebate				SDOT	IF Other Charges - Transportation	544900	10310	2012	\$3,747	
25	DOIT 7-fund rebate				SPU	Transfer Fee - In City	516457	45010	2012	\$1,246	
26	DOIT 7-fund rebate				SPU	Other Non-Operating Revenue	408000	43000	2012	\$3,298	
27	DOIT 7-fund rebate				SPU	Parks & Other City Depts. (N4405)	543210	44010	2012	\$2,785	
28	SCERS to 11.01%				DON	Director's Office	I3100	00100	2012		(\$2,227)
29	SCERS to 11.01%				DON	Internal Operations	I3200	00100	2012		(\$1,250)
30	SCERS to 11.01%				DON	Community Building	I3300	00100	2012		(\$3,828)
31	SCERS to 11.01%				DON	Youth Violence Prevention	I4100	00100	2012		(\$463)
32	SCERS to 11.01%				DPD	Land Use Services	U2200	15700	2012		(\$4,034)
33	SCERS to 11.01%				DPD	Construction Permit Services	U2300	15700	2012		(\$15,680)
34	SCERS to 11.01%				DPD	Construction Inspections	U23A0	15700	2012		(\$12,073)
35	SCERS to 11.01%				DPD	Code Compliance	U2400	15700	2012		(\$4,542)
36	SCERS to 11.01%				DPD	Annual Certification and Inspection	U24A0	15700	2012		(\$4,077)
37	SCERS to 11.01%				DPD	Annual Certification and Inspection	U24A0	15700	2012		(\$8,654)
38	SCERS to 11.01%				DPD	Process Improvements and Technology	U2800	15700	2012		(\$1,233)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
39	SCERS to 11.01%				DPD	Planning	U2900	15700	2012		(\$5,946)
40	GF Share for DPD				FG	Planning and Development Fund	Q5971570	00100	2012		(\$10,232)
41	GF Share for DPD				DPD	General Subfund Support	587001	15700	2012	(\$10,232)	
42	SCERS to 11.01%				DPR	Swimming, Boating, and Aquatics	K310C	10200	2012		(\$6,746)
43	SCERS to 11.01%				DPR	Recreation Facilities and Programs	K310D	10200	2012		(\$25,614)
44	SCERS to 11.01%				DPR	Facility and Structure Maintenance	K320A	10200	2012		(\$16,702)
45	SCERS to 11.01%				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2012		(\$26,781)
46	SCERS to 11.01%				DPR	Seattle Conservation Corps	K320C	10200	2012		(\$3,014)
47	SCERS to 11.01%				DPR	Seattle Aquarium	K350A	10200	2012		(\$7,009)
48	SCERS to 11.01%				DPR	Planning, Development, and Acquisition	K370C	10200	2012		(\$10,571)
49	SCERS to 11.01%				DPR	Finance and Administration	K390A	10200	2012		(\$10,138)
50	SCERS to 11.01%				DPR	Policy Direction and Leadership	K390B	10200	2012		(\$6,252)
51	SCERS to 11.01%				DPR	Golf	K400A	10200	2012		(\$3,332)
52	SCERS to 11.01%				DPR	Environmental Learning and Programs	K430A	10200	2012		(\$4,562)
53	SCERS to 11.01%				DPR	Natural Resources Management	K430B	10200	2012		(\$8,510)
54	GF Share for DPR				FG	Parks and Recreation Fund	Q5971020	00100	2012		(\$115,877)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
55	GF Share for DPR				DPR	General Subfund Support	587001	10200	2012	(\$115,877)	
56	SCERS to 11.01%				ETH	Ethics and Elections	V1T00	00100	2012		(\$954)
57	SCERS to 11.01%				FAS	Budget and Central Services	A1000	50300	2012		(\$6,736)
58	SCERS to 11.01%				FAS	Fleet Services	A2000	50300	2012		(\$22,881)
59	SCERS to 11.01%				FAS	Facility Services	A3000	50300	2012		(\$14,838)
60	SCERS to 11.01%				FAS	Technical Services	A3100	50300	2012		(\$5,053)
61	SCERS to 11.01%				FAS	Financial Services	A4510	50300	2012		(\$18,191)
62	SCERS to 11.01%				FAS	Business Technology	A4520	50300	2012		(\$11,092)
63	SCERS to 11.01%				FAS	Revenue and Consumer Protection	A4530	50300	2012		(\$4,023)
64	SCERS to 11.01%				FAS	City Purchasing and Contracting Services	A4540	50300	2012		(\$5,548)
65	SCERS to 11.01%				FAS	Seattle Animal Shelter	A5510	50300	2012		(\$4,743)
66	SCERS to 11.01%				FAS	Office of Constituent Services	A6510	50300	2012		(\$4,487)
67	FAS 6-fund rebate				GSF	Miscellaneous Interfund Revenue	541990	00100	2012	\$31,206	
68	FAS 6-fund rebate				DPD	Other Revenues	469990	15700	2012	\$1,064	
69	FAS 6-fund rebate				RET	Employer Contribution	569510	60100	2012	\$712	
70	FAS 6-fund rebate				SCL	Other O&M Revenue	443250	41000	2012	\$5,190	
71	FAS 6-fund rebate				SDOT	IF Other Charges - Transportation	544900	10310	2012	\$4,684	
72	FAS 6-fund rebate				SPU	Transfer Fee - In City	516457	45010	2012	\$889	
73	FAS 6-fund rebate				SPU	Other Non-Operating Revenue	408000	43000	2012	\$2,353	
74	FAS 6-fund rebate				SPU	Parks & Other City Depts. (N4405)	543210	44010	2012	\$1,987	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
75	SCERS to 11.01%				HSD	Youth and Family Empowerment	H20YF	16200	2012		(\$8,719)
76	SCERS to 11.01%				HSD	Transitional Living and Support	H30ET	16200	2012		(\$3,588)
77	SCERS to 11.01%				HSD	Leadership and Administration	H50LA	16200	2012		(\$10,628)
78	SCERS to 11.01%				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2012		(\$23,953)
79	SCERS to 11.01%				HSD	Community Support and Self Sufficiency	H90CS	16200	2012		(\$5,005)
80	SCERS to 11.01%				HSD	CDBG - Human Services Department	6HSD10	17810	2012		(\$1,303)
81	GF Share for HSD				FG	Human Services Operating Fund	Q5971620	00100	2012		(\$16,624)
82	GF Share for HSD				HSD	General Subfund Support	587001	16200	2012	(\$16,624)	
83	SCERS to 11.01%				HXM	Office of Hearing Examiner	V1X00	00100	2012		(\$1,050)
84	SCERS to 11.01%				LAW	Administration	J1100	00100	2012		(\$2,461)
85	SCERS to 11.01%				LAW	Civil	J1300	00100	2012		(\$15,627)
86	SCERS to 11.01%				LAW	Criminal	J1500	00100	2012		(\$7,871)
87	SCERS to 11.01%				LEG	Legislative Department	G1100	00100	2012		(\$17,155)
88	SCERS to 11.01%				MO	Office of the Mayor	X1A00	00100	2012		(\$6,450)
89	SCERS to 11.01%				NMF	Neighborhood Matching Fund	2IN00	00165	2012		(\$1,615)
90	GF Share for NMF				FG	Neighborhood Matching Subfund	Q5971650	00100	2012		(\$1,551)
91	GF Share for NMF				NMF	Operating Transfer In from Finance General	587001	00165	2012	(\$1,551)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
92	SCERS to 11.01%				OCR	Civil Rights	X1R00	00100	2012		(\$3,089)
93	SCERS to 11.01%				OIR	Intergovernmental Relations	X1G00	00100	2012		(\$2,707)
94	SCERS to 11.01%				OSE	Office of Sustainability and Environment	X1000	00100	2012		(\$2,124)
95	SCERS to 11.01%				PER	Employment and Training	N1000	00100	2012		(\$3,898)
96	SCERS to 11.01%				PER	Employee Health Services	N2000	00100	2012		(\$4,118)
97	SCERS to 11.01%				PER	Citywide Personnel Services	N3000	00100	2012		(\$2,794)
98	SCERS to 11.01%				PER	City/Union Relations and Class/Comp Services	N4000	00100	2012		(\$6,679)
99	SCERS to 11.01%				RET	Employees' Retirement	R1E10	60100	2012		(\$3,199)
100	SCERS to 11.01%				SCL	General Expenses	SCL800	41000	2012		(\$311,087)
101	SCERS to 11.01%				SDOT	Bridges & Structures	17001	10310	2012		(\$6,349)
102	SCERS to 11.01%				SDOT	Engineering Services	17002	10310	2012		(\$1,387)
103	SCERS to 11.01%				SDOT	Mobility-Operations	17003	10310	2012		(\$19,958)
104	SCERS to 11.01%				SDOT	ROW Management	17004	10310	2012		(\$11,023)
105	SCERS to 11.01%				SDOT	Street Maintenance	17005	10310	2012		(\$11,530)
106	SCERS to 11.01%				SDOT	Urban Forestry	17006	10310	2012		(\$3,768)
107	SCERS to 11.01%				SDOT	Department Management	18001	10310	2012		(\$38,470)
108	GF Share for SDOT				FG	Transportation Fund	Q5971039	00100	2012		(\$21,698)
109	GF Share for SDOT				SDOT	General Fund	587001	10310	2012	(\$21,698)	
110	SCERS to 11.01%				SFD	Administration	F1000	00100	2012		(\$9,368)
111	SCERS to 11.01%				SFD	Risk Management	F2000	00100	2012		(\$657)
112	SCERS to 11.01%				SFD	Operations	F3000	00100	2012		(\$773)

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113	SCERS to 11.01%				SFD	Fire Prevention	F5000	00100	2012		(\$3,752)
114	SCERS to 11.01%				SFD	Grants & Reimbursables	F6000	00100	2012		(\$125)
115	SCERS to 11.01%				SMC	Court Operations	M2000	00100	2012		(\$21,138)
116	SCERS to 11.01%				SMC	Court Administration	M3000	00100	2012		(\$7,061)
117	SCERS to 11.01%				SMC	Court Compliance	M4000	00100	2012		(\$6,722)
118	SCERS to 11.01%				SPD	Chief of Police	P1000	00100	2012		(\$3,256)
119	SCERS to 11.01%				SPD	Office of Professional Accountability	P1300	00100	2012		(\$830)
120	SCERS to 11.01%				SPD	Deputy Chief of Staff	P1600	00100	2012		(\$16,077)
121	SCERS to 11.01%				SPD	Deputy Chief Operations	P1800	00100	2012		(\$742)
122	SCERS to 11.01%				SPD	Special Operations	P3400	00100	2012		(\$16,702)
123	SCERS to 11.01%				SPD	Patrol Operations Administration	P6000	00100	2012		(\$219)
124	SCERS to 11.01%				SPD	West Precinct Patrol	P6100	00100	2012		(\$1,154)
125	SCERS to 11.01%				SPD	North Precinct Patrol	P6200	00100	2012		(\$1,175)
126	SCERS to 11.01%				SPD	South Precinct Patrol	P6500	00100	2012		(\$992)
127	SCERS to 11.01%				SPD	East Precinct	P6600	00100	2012		(\$1,296)
128	SCERS to 11.01%				SPD	Southwest Precinct Patrol	P6700	00100	2012		(\$1,057)
129	SCERS to 11.01%				SPD	Criminal Investigations Administration	P7000	00100	2012		(\$9,824)
130	SCERS to 11.01%				SPD	Violent Crimes Investigations	P7100	00100	2012		(\$684)
131	SCERS to 11.01%				SPD	Narcotics Investigations	P7700	00100	2012		(\$355)
132	SCERS to 11.01%				SPD	Special Investigations	P7800	00100	2012		(\$246)
133	SCERS to 11.01%				SPD	Special Victims	P7900	00100	2012		(\$1,586)

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134	SCERS to 11.01%				SPD	Field Support Administration	P8000	00100	2012		(\$28,739)
135	SCERS to 11.01%				SPL	Administrative Services	B1ADM	10410	2012		(\$11,259)
136	SCERS to 11.01%				SPL	City Librarian's Office	B2CTL	10410	2012		(\$1,414)
137	SCERS to 11.01%				SPL	Information Technology	B3CTS	10410	2012		(\$3,996)
138	SCERS to 11.01%				SPL	Library Services	B4PUB	10410	2012		(\$55,174)
139	SCERS to 11.01%				SPL	Human Resources	B5HRS	10410	2012		(\$1,729)
140	GF Share for SPL				FG	Library Fund	Q5971041	00100	2012		(\$71,586)
141	GF Share for SPL				SPL	General Subfund Support	587001	10410	2012	(\$71,586)	
142	SCERS to 11.01%				SPU	Administration	N100B-WU	43000	2012		(\$113,892)
143	SCERS to 11.01%				SPU	Administration	N100B-DW	44010	2012		(\$101,407)
144	SCERS to 11.01%				SPU	Administration	N100B-SW	45010	2012		(\$39,493)
145	Adjust fund balance				ARTS	Use of (Contribution To) Fund Balance	379100	00140	2012	(\$2,164)	
146	Adjust fund balance				CBLFEE	Use of (Contribution To) Fund Balance	379100	00160	2012	(\$8,920)	
147	Adjust fund balance				NMF	Use of (Contribution To) Fund Balance	379100	00165	2012	(\$64)	
148	Adjust fund balance				DPR	Use of Fund Balance	379100	10200	2012	(\$13,354)	
149	Adjust fund balance				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2012	(\$79,218)	
150	Adjust fund balance				SPL	Use of (Contribution to) Fund Balance	379100	10410	2012	(\$1,986)	
151	Adjust fund balance				CEN	Use of (Contribution to) Fund Balance	379100	11410	2012	(\$24,147)	

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152	Adjust fund balance				DPD	Use of (Contribution To) Fund Balance	379100	15700	2012	(\$49,414)	
153	Adjust fund balance				HSD	Fund Balance	379100	16200	2012	(\$35,269)	
154	Adjust fund balance				SCL	Transfers from Construction Fund	379100	41000	2012	(\$322,955)	
155	Adjust fund balance				SPU	Decrease (Increase) in Working Capital	379100	43000	2012	(\$119,543)	
156	Adjust fund balance				SPU	Decrease (Increase) in Working Capital	379100	44010	2012	(\$106,179)	
157	Adjust fund balance				SPU	Decrease (Increase) in Working Capital	379100	45010	2012	(\$41,628)	
158	Adjust fund balance				FAS	Use of (Contribution To) Fund Balance	379100	50300	2012	(\$97,592)	
159	Adjust fund balance				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2012	(\$44,936)	
160	Adjust fund balance				ARTS	Use of (Contribution To) Fund Balance	379100	62600	2012	(\$1,490)	