

Seattle Municipal Code
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Subtitle III Funds

Chapter 5.76

TABLE OF FUNDS

The following table provides the Code user with a list of funds established by The City of Seattle and the numbers of the ordinances creating and amending those funds. When the text of an ordinance has been codified, the applicable section or chapter number appears in parentheses following in the name of the fund.

Fund	Ord. No.
Abatement Revolving Fund	90578
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Antirecessionary Grant Fund	105962
Arterial City Street Fund	90497, 107296
Bond Fund, 1987 Bond Account	113442
Business Improvement Area Fund	111244
Capitol Hill Business Improvement Area Account	113029
Downtown Seattle Retail Core Business Improvement Area Account	113015
Pioneer Square Account	111244
West Seattle Junction Parking and Business Improvement Area Account	113326
Cherry Hill Fund, Program No. Wash. N-5	99155
Community Development Operating Fund	99644
Comprehensive Planning Assistance Fund	101637, 103726, 103786, 104523
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Bond Redemption Fund	108419
Construction and Land Use Fund	109124
Housing and Abatement Account (See § 22.202.050)	114815
Contingent Fund (See Charter Art. VIII § 10)	Charter
Contingent Fund A	18132, 45599, 96790, 99585
Contingent Fund B	8260, 88537, 96234
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Cumulative Reserve Fund	81301, 116497
Capital Projects Subfund	116497
Major Maintenance Reserve Subfund	116497, 117256
Development Rights Fund	117342
Drainage and Wastewater Fund (See § 21.28.280, Ch. 21.33)	84390, 91208, 114155
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Employees Retirement Fund (See § 4.36.020)	78444
Engineering Services Fund	116441
Entrepreneurial Assistance Program Fund	101533
FACE Programs Escrow Fund	100628
Firemen's Pension Fund	98956
General Donations and Gift Trust Fund	88046
Abused Women's Shelter Fund	114547
Animal Population Control Clinic Account	101212
Anti-Violence Project Fund.....	117035
Aquarium Donations Account	107599
Arboretum Teahouse Reconstruction Account	102180
Burke-Gilman Trail Hiking and Biking Fund Account	103434
Cardiopulmonary Resuscitation Training Account (See § 3.16.140)	100336
Children and Youth Commission Account	113260

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Chinese Garden Memorial Account	115521
Civic Arts Account	96845
Arts Newsletter Subaccount	103429
Ballard Avenue Project, Miro FitzGerald Mosaic Subaccount	107585
Franceska Ballinger Memorial Subaccount	94181
Doris Chase Sculpture Subaccount	97366
Committee of 33 Subaccount	97366
Jan Evans Sculpture Subaccount	107437
Gift Catalogue Account (See Chapter 5.78)	112137
Greening Sculpture: Gasworks Park Subaccount	105638
Michael Heizer Sculpture Subaccount	105840
Noguchi Sculpture Subaccount	96348
Office of Urban Conservation Subaccount	104615
Westlake Square Fountain Subaccount	94283
Christopher Columbus Commemorative Sculpture Account	105013
Discovery Park Memorial Account	114947
Division on Aging Senior Opportunities Gifts and Donations Account	105566
Downtown Health and Human Service Account	112602
Elderly Activities Account	103416
Family Violence Project Account	114881
Help the Animals Account	108357
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K-9 Unit Gifts Account	106656
Molly Matthews Memorial Account	111639
Mayor's Small Business Task Force Account.....	117017
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Nutcracker Northwest Account	100562
OWR Public Information and Educational Materials Account.....	116598
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PONCHO Display Case Account	103077
Seattle Arts Festival Account	101347
Seattle Center Gifts Account	106102
Tony Smith Sculpture Account	103334
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Volunteer Park Conservatory Account	116399
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Housing and Community Development Revenue Sharing Fund	104195
LID Subaccount	107071
Repayment Fund Subaccount	109267

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Stevens Neighborhood Strategy Area Revolving Development Account	108066
Urban Renewal Close Out Subaccount	106797
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Human Resources Operating Fund	103014
Indian Federal Integrated Grant Project Fund	102358
Industrial Insurance Fund (See § 4.44.060)	101715
Judgment/Claims Fund (See § 5.24.010)	108657
Library Fund (See Charter Art. XII § 1)	Charter
Light Fund	96529
Local Improvement Guaranty Fund (See Chapter 20.08)	62364, 70894, 102560
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Housing Development Bond Redemption Fund	110124
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Low-Income Housing Fund	113834
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Conservatory Donations Account	106963
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Municipal Golf Facilities Improvement Subaccount	115678
Pike Place Project Rehabilitation Escrow Fund, Project No. Wash. R-17	104811
Project Temporary Loan Repayment Fund, Project No. Wash. R-13	98417
Rapid Transit Study Fund	96366
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Seattle Center Fund	92479, 94767
Seattle Municipal Water System 1981 Construction Fund	110208
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Chapter 5.78
GIFT CATALOGUE

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5.78.140 “In-kind” gift acceptance conditions.

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5.78.160 Expenditures—Department of Construction and Land Use.

5.78.170 Expenditures—City Clerk's Office.

5.78.010 Account established—Donations.

A. There is hereby established a Gift Catalogue account in the General Donations and Gift Trust Fund with subaccounts therein for the purposes set forth in the City's Gift Catalogue, and donations shall be credited to the appropriate subaccounts. The City Finance Director is authorized and directed to accept donations for the purposes set forth in the Gift Catalogue and to give his or her receipt, and the City Finance Director shall keep appropriate accounts and subaccounts therefor.

B. “City's Gift Catalogue,” as used in this chapter, means the document attached to Ordinance 112137 and such supplemental catalogues as may be issued by the City, with the approval of the Mayor and the City Council by resolution, from time to time.

(Ord. 116368 § 170, 1992; Ord. 114260 § 1, 1988; Ord. 112137 § 1(part), 1985.)

5.78.020 Expenditures—Seattle Center programs.

The Director of the Seattle Center is authorized to direct expenditures for the donations made to the Seattle Center programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw to pay warrants against the designated program account or subaccount on vouchers approved by The Seattle Center Director as to payee and purpose. (Ord. 116368 § 171, 1992; Ord. 112137 § 1(part), 1985.)

5.78.030 Expenditures—Seattle Arts Commission.

The Seattle Arts Commission is authorized to direct expenditures for the donations made to the Seattle Arts Commission programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by said Commission as to payee and purpose. (Ord. 116368 § 172, 1992; Ord. 112137 § 1(part), 1985.)

5.78.040 Expenditures—Engineering Department programs.

The Director of Engineering is authorized to direct expenditures for the donations made to the Engineering Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Director of Engineering as to payee and purpose. (Ord. 116368 § 173, 1992; Ord. 112137 § 1(part), 1985.)

5.78.060 Expenditures—Department of Housing and Human Services.

The Director of the Department of Housing and Human Services is authorized to direct expenditures for the donations made to that Department's programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Director of Housing and Human Services as to payee and purpose.

(Ord. 116368 § 175, 1992; Ord. 115958 § 17, 1991; Ord. 112137 § 1(part), 1985.)

5.78.070 Expenditures—Seattle-King County Department of Public Health.

The Director of Public Health is authorized to direct expenditures for the donations made to the Seattle-King County Department of Public Health programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Director of Public Health as to payee and purpose.

(Ord. 116368 § 176, 1992; Ord. 112137 § 1(part), 1985.)

5.78.080 Expenditures—Water Department.

The Superintendent of Water is authorized to direct expenditures for the donations made to the Water Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Superintendent as to payee and purpose.

(Ord. 116368 § 177, 1992; Ord. 112137 § 1(part), 1985.)

5.78.090 Expenditures—Police Department.

The Chief of Police is authorized to direct expenditures for the donations made to the Police Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw to pay warrants against said program accounts or subaccounts on vouchers approved by the Chief as to payee and purpose.

(Ord. 116368 § 178, 1992; Ord. 112137 § 1(part), 1985.)

5.78.100 Expenditures—Fire Department.

The Chief of the Fire Department is authorized to direct expenditures for the donations made to the Fire Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Chief as to payee and purpose.

(Ord. 116368 § 179, 1992; Ord. 112137 § 1(part), 1985.)

5.78.110 Expenditures—Georgetown Steam Plant Landmark Center.

Disbursements from the Gift Catalogue account for the Georgetown Steam Plant Landmark Center program and other programs not provided for by this chapter shall be made by separate ordinance.

(Ord. 112137 § 1(part), 1985.)

5.78.120 Expenditures—Department of Parks and Recreation.

The Superintendent of Parks and Recreation is authorized to direct expenditures for the donations made to the Department of Parks and Recreation programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Superintendent as to payee and purpose.

(Ord. 116368 § 180, 1992; Ord. 112137 § 1(part), 1985.)

5.78.130 Expenditures—Personnel Department.

The Director of Personnel is authorized to direct expenditures for the donations made to the Personnel Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Director of Personnel as to payee and purpose.

(Ord. 116368 § 181, 1992; Ord. 112137 § 1(part), 1985.)

5.78.140 "In-kind" gift acceptance conditions.

Department heads are authorized to accept "in-kind" gifts and use the same for their respective programs as set forth in the City's Gift Catalogue as designated by the donor.
(Ord. 112137 § 1(part), 1985.)

5.78.150 Expenditures—Finance Director.

The City Finance Director is authorized to direct expenditures for the donations to the Finance Department programs and to programs of the former Department of Licenses and Consumer Affairs in the City's Gift Catalogue as designated by the donor; and to draw and to pay warrants against said program accounts or subaccounts on vouchers.

(Ord. 117169 § 59, 1994; Ord. 116368 § 182, 1992; Ord. 114260 § 2(part), 1988.)

5.78.160 Expenditures—Department of Construction and Land Use.

The Director of Construction and Land Use is authorized to direct expenditures for the donations to the Construction and Land Use Department programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against said program accounts or subaccounts on vouchers approved by the Director of Construction and Land Use as to payee and purpose.

(Ord. 116368 § 183, 1992; Ord. 114260 § 2(part), 1988.)

5.78.170 Expenditures—City Clerk's Office.

The City Council is authorized to direct expenditures for the donations to the City Clerk's Office programs in the City's Gift Catalogue as designated by the donor; and the City Finance Director is authorized to draw and to pay warrants against such program accounts or subaccounts on vouchers approved by the City Clerk as to payee and purpose.

(Ord. 116368 § 185, 1992; Ord. 114966 § 1, 1990.)

**Chapter 5.80
CUMULATIVE RESERVE FUND**

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5.80.010 Purpose of fund.

5.80.020 Structure of fund.

5.80.030 Capital projects accounts.

5.80.010 Purpose of fund.

There is hereby established under authority of RCW 35.21.070 a Cumulative Reserve Fund for several different municipal purposes as well as certain specific municipal purposes as follows:

A. The making of any public improvement, including but not limited to the construction, alteration, renovation or repair of City buildings; the establishment, widening and extending of streets and highways; and the construction and repair of sewers;

B. Investigations and studies in connection with any public improvement;

C. The acquisition of real property;

D. The purchase of supplies, material or equipment as specified in the ordinance making an appropriation therefor;

E. Civil defense;

F. The provision of low-income housing;

G. The provision of reserves for revenue stabilization for future operations;

H. Short-term loans for capital projects to meet cash-flow requirements, provided that a source of repayment is identified and that a schedule and term of repayment are specified;

I. The matching of federal or state funds for any of the foregoing or any other municipal purpose the nature of which shall be specified in the appropriating ordinance.

(Ord. 116497 § 1, 1992; Ord. 81301 § 1(part), 1952.)

5.80.020 Structure of fund.

The Cumulative Reserve Fund shall be comprised of two (2) subfunds: the Major Maintenance Reserve Subfund and the Capital Projects Subfund, with its several accounts.

A. The Major Maintenance Reserve Subfund shall be used to address the City's major maintenance needs, including the accumulated backlog. Expenditures from the Major Maintenance Reserve Subfund shall require an ordinance adopted by a majority of the members of the City Council.

B. The Capital Projects Subfund shall be comprised of several accounts, including but not limited to the Unrestricted Account—Major

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Maintenance; the Real Estate Excise Tax Account One; the Real Estate Excise Tax Account Two; and the Unrestricted Account—Other. Expenditures from the Capital Projects Subfund shall require an ordinance adopted by a majority of the members of the City Council.

(Ord. 117256 § 1, 1994; Ord. 116497 § 2, 1992; Ord. 81301 § 1(part), 1952.)

5.80.030 Capital projects accounts.

A. The Unrestricted Account—Major Maintenance shall be comprised of real estate excise taxes collected on or prior to April 30, 1992, and other moneys designated for that account by ordinance. Money in the Unrestricted Account—Major Maintenance derived from real estate excise taxes collected on or prior to April 30, 1992, shall be expended only for capital projects contemplated by RCW 82.46.010 and 82.46.035 prior to their 1992 amendments.

B. The Real Estate Excise Tax Account One shall be comprised of the first one-quarter ($\frac{1}{4}$) of one percent (1%) excise tax on real estate sales collected on or after May 1, 1992. It shall be expended only for the purposes and capital projects contemplated by RCW 82.46.010.

C. The Real Estate Excise Tax Account Two shall be comprised of the second one-quarter ($\frac{1}{4}$) of one percent (1%) excise tax on real estate sales collected on or after May 1, 1992. It shall be used solely for the purposes and capital projects contemplated by RCW 82.46.035.

D. The Unrestricted Account—Other shall, unless provided otherwise by ordinance, be comprised of revenues from sales of surplus City property, transfers of General Fund balances, investment earnings attributable to the Capital Projects Subfund of the Cumulative Reserve Fund, and other unrestricted contributions to the Cumulative Reserve Fund.

(Ord. 116497 § 1, 1992; Ord. 81301 § 1(part), 1952.)