Section 1

Summary Tables and Sheets

- General Subfund Fund Table
- Expenditure Summaries (General Subfund and Total Funds)
- General Subfund Revenues
- Department and Fund Budgets
- City Council Position Changes by Department

General SubFund Table
City Council Changes

	2010 Proposed (without Errata)	2010 Council Changes (including Errata)	
Beginning Unreserved Fund Balance	$939,311	$81,975	$1,021,286
Rounding Adjustment	($236)	$0	($236)
2010 GSF Revenue Forecast	$904,958,236	$5,108,037	$910,066,273
2010 Total Revenues	**$904,958,000**	**$5,108,037**	**$910,066,037**
GSF Appropriations	($905,476,401)	$0	($905,476,401)
2010 Total Expenditures	**($905,476,401)**	**$5,303,922**	**($910,780,323)**
Ending Fund Balance	**$420,910**	**($113,910)**	**$307,000**
Reserves Against Fund Balance	($307,000)	$0	($307,000)
Ending Unreserved Fund Balance	**$113,910**	**($113,928)**	**$0**

Council Modification of the Mayor's Proposed 2010 Budget
GSF Expenditure Summary by Program (Cluster), by Department
City Council Changes

Department	2010 Proposed	2010 Changes	2010 ADOPTED
Administration			
Civil Service Commission	$221,282	$0	$221,282
Department of Executive Administration	$33,266,545	($175,000)	$33,091,545
Department of Finance	$5,159,720	($50,000)	$5,109,720
Department of Information Technology	$2,813,510	($150,000)	$2,663,510
Ethics and Elections Commission	$611,220	$0	$611,220
Finance General	$30,036,961	$6,062,921	$36,099,882
Fleets and Facilities Department	$3,004,223	($95,000)	$2,909,223
Legislative Department	$12,048,308	$135,000	$12,183,308
Office of City Auditor	$1,167,987	$0	$1,167,987
Office of Hearing Examiner	$555,745	$0	$555,745
Office of Intergovernmental Relations	$2,266,946	($150,000)	$2,116,946
Office of Policy and Management	$2,117,490	($2,117,490)	$0
Office of Sustainability and Environment	$1,436,103	($20,000)	$1,416,103
Office of the Mayor	$2,849,763	$842,025	$3,691,788
Personnel Department	$11,969,427	($50,000)	$11,919,427
Seattle Office for Civil Rights	$2,218,988	$35,000	$2,253,988
Subtotal	**$111,744,220**	**$4,267,456**	**$116,011,676**
Arts, Culture & Recreation			
Department of Parks and Recreation	$84,929,876	($685,394)	$84,244,482
Office of Arts and Cultural Affairs	$3,761,449	$0	$3,761,449
Seattle Center	$13,204,898	($148,000)	$13,056,898
The Seattle Public Library	$48,345,188	$860,000	$49,205,188
Subtotal	**$150,241,411**	**$26,606**	**$150,268,017**
Funds, Subfunds and Other			
Debt Service	$10,075,813	$0	$10,075,813
Judgment/Claims	$1,318,643	$0	$1,318,643
Subtotal	**$11,394,456**	**$0**	**$11,394,456**
Health & Human Services			
Human Services Department	$51,207,867	$1,311,499	$52,519,366

Council Modification of the Mayor's Proposed 2010 Budget
GSF Expenditure Summary by Program (Cluster), by Department
City Council Changes

Department	2010		
	Proposed	Changes	ADOPTED
Subtotal	**$51,207,867**	**$1,311,499**	**$52,519,366**
Neighborhoods & Development			
Department of Neighborhoods	$11,660,953	$103,000	$11,763,953
Department of Planning and Development	$10,040,985	($50,000)	$9,990,985
Neighborhood Matching Subfund	$3,322,255	$31,626	$3,353,881
Office of Economic Development	$6,358,757	($180,000)	$6,178,757
Office of Housing	$871,577	($200,000)	$671,577
Subtotal	**$32,254,527**	**($295,374)**	**$31,959,153**
Public Safety			
Criminal Justice Contracted Services	$23,902,015	$0	$23,902,015
Firefighters Pension	$17,530,786	$0	$17,530,786
Law Department	$18,226,070	$0	$18,226,070
Police Relief and Pension	$22,302,034	$0	$22,302,034
Public Safety Civil Service Commission	$141,914	$0	$141,914
Seattle Fire Department	$157,132,760	($150,000)	$156,982,760
Seattle Municipal Court	$26,735,554	$0	$26,735,554
Seattle Police Department	$242,170,139	$643,735	$242,813,874
Subtotal	**$508,141,273**	**$493,735**	**$508,635,008**
Utilities & Transportation			
Seattle Department of Transportation	$39,141,233	($500,000)	$38,641,233
Seattle Public Utilities	$1,351,415	$0	$1,351,415
Subtotal	**$40,492,648**	**($500,000)**	**$39,992,648**
Grand Total	**$905,476,401**	**$5,303,922**	**$910,780,323**

Council Modification of the Mayor's Proposed 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
City Council Changes

Department	2010 Proposed	2010 Changes	2010 ADOPTED
Administration			
Cable Television Franchise Subfund	$0	$0	$0
Civil Service Commission	$221,282	$0	$221,282
Department of Executive Administration	$33,266,545	($175,000)	$33,091,545
Department of Finance	$5,159,720	($50,000)	$5,109,720
Department of Information Technology	$56,644,229	($240,000)	$56,404,229
Employees' Retirement System	$11,910,581	$0	$11,910,581
Ethics and Elections Commission	$611,220	$0	$611,220
Finance General	$30,036,961	$6,062,921	$36,099,882
Fleets and Facilities Department	$125,487,203	$6,835,000	$132,322,203
Legislative Department	$12,048,308	$135,000	$12,183,308
Office of City Auditor	$1,167,987	$0	$1,167,987
Office of Hearing Examiner	$555,745	$0	$555,745
Office of Intergovernmental Relations	$2,266,946	($150,000)	$2,116,946
Office of Policy and Management	$2,117,490	($2,117,490)	$0
Office of Sustainability and Environment	$1,436,103	($20,000)	$1,416,103
Office of the Mayor	$2,849,763	$842,025	$3,691,788
Personnel Compensation Trust Subfunds	$177,419,239	$0	$177,419,239
Personnel Department	$11,969,427	($50,000)	$11,919,427
Seattle Office for Civil Rights	$2,218,988	$35,000	$2,253,988
Subtotal	**$477,387,739**	**$11,107,456**	**$488,495,195**
Arts, Culture & Recreation			
Department of Parks and Recreation	$149,896,396	($788,194)	$149,108,202
Office of Arts and Cultural Affairs	$6,069,992	$364,364	$6,434,356
Seattle Center	$37,917,931	($148,000)	$37,769,931
The Seattle Public Library	$50,109,940	$860,000	$50,969,940
Subtotal	**$243,994,260**	**$288,170**	**$244,282,430**
Funds, Subfunds and Other			
Cumulative Reserve Subfund	$24,228,550	$0	$24,228,550
Debt Service	$29,792,963	$71,400	$29,864,363
Judgment/Claims	$18,818,643	$0	$18,818,643

Council Modification of the Mayor's Proposed 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
City Council Changes

Department	2010 Proposed	2010 Changes	2010 ADOPTED
Funds, Subfunds and Other			
Parking Garage Operations Fund	$7,603,084	$0	$7,603,084
Subtotal	**$80,443,240**	**$71,400**	**$80,514,640**
Health & Human Services			
Community Development Block Grant	$14,000,014	$0	$14,000,014
Educational and Developmental Services Levy	$17,971,654	$0	$17,971,654
Human Services Department	$146,778,456	$1,028,226	$147,806,682
Subtotal	**$178,750,124**	**$1,028,226**	**$179,778,350**
Neighborhoods & Development			
Department of Neighborhoods	$11,660,953	$103,000	$11,763,953
Department of Planning and Development	$60,607,700	($50,000)	$60,557,700
Neighborhood Matching Subfund	$3,660,602	$31,626	$3,692,228
Office of Economic Development	$6,358,757	($180,000)	$6,178,757
Office of Housing	$45,085,480	($200,000)	$44,885,480
Subtotal	**$127,373,491**	**($295,374)**	**$127,078,117**
Public Safety			
Criminal Justice Contracted Services	$23,902,015	$0	$23,902,015
Fire Facilities Levy Fund	$3,830,000	$0	$3,830,000
Firefighters Pension	$21,243,500	$0	$21,243,500
Law Department	$18,226,070	$0	$18,226,070
Municipal Jail Subfund	$0	$0	$0
Police Relief and Pension	$22,361,903	$0	$22,361,903
Public Safety Civil Service Commission	$141,914	$0	$141,914
Seattle Fire Department	$157,132,760	($150,000)	$156,982,760
Seattle Municipal Court	$26,735,554	$0	$26,735,554
Seattle Police Department	$242,170,139	$643,735	$242,813,874
Subtotal	**$515,743,856**	**$493,735**	**$516,237,591**
Utilities & Transportation			
Seattle City Light	$1,092,122,993	($2,507,213)	$1,089,615,780
Seattle Department of Transportation	$310,908,963	($711,000)	$310,197,963

Council Modification of the Mayor's Proposed 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
City Council Changes

Department	2010		
	Proposed	Changes	ADOPTED
Utilities & Transportation			
Seattle Public Utilities	$806,406,852	$10,792,797	$817,199,649
Subtotal	**$2,209,438,808**	**$7,574,584**	**$2,217,013,392**
Grand Total	**$3,833,131,518**	**$20,268,197**	**$3,853,399,715**

City Council Modification of the Proposed 2010 Budget
General Subfund
Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	GSF-411100-0050	Property Tax	$213,355,000	$0	$213,355,000
411100	GSF-411100-0051	Property Tax-Medic One Levy	$36,802,000	$0	$36,802,000
413100	GSF-413100-0052	Retail Sales Tax	$136,383,352	$0	$136,383,352
413600	GSF-413600-0073	Use Tax - Brokered Natural Gas	$2,156,294	$0	$2,156,294
413700	GSF-413700-0053	Retail Sales Tax - Criminal Justice	$12,068,846	$0	$12,068,846
416100	GSF-416100-0008	Business & Occupation Tax (100%)	$164,415,196	$0	$164,415,196
416200	GSF-416200-0001	Admission Tax	$5,515,205	$0	$5,515,205
416430	GSF-416430-0079	Utilities Business Tax - Natural Gas (100%)	$12,216,701	$0	$12,216,701
416450	GSF-416450-0080	Utilities Business Tax - Solid Waste (100%)	$888,889	$0	$888,889
416460	GSF-416460-0074	Utilities Business Tax - Cable Television (100%)	$15,366,667	$0	$15,366,667
416470	GSF-416470-0082	Utilities Business Tax - Telephone (100%)	$33,163,167	$0	$33,163,167
416480	GSF-416480-0081	Utilities Business Tax - Steam (100%)	$1,477,418	$0	$1,477,418
418200	GSF-418200-0035	Leasehold Excise Tax	$4,054,000	$0	$4,054,000
418500	GSF-418500-0022	Gambling Tax	$55,000	$0	$55,000
418550	GSF-418550-0023	Gambling Tax - Punchboards & Pulltabs	$450,000	$0	$450,000
418600	GSF-418600-0047	Pleasure Boat Tax	$170,000	$0	$170,000
421600	GSF-421600-0048	Professional & Occupational Licenses (100%)	$822,222	$0	$822,222
421790	GSF-421790-0003	Amusement Licenses (100%)	$83,333	$0	$83,333
421920	GSF-421920-0009	Business License Fees (100%)	$5,166,667	$0	$5,166,667
422190	GSF-422190-0016	Emergency Alarm Fees	$2,038,000	$0	$2,038,000
422300	GSF-422300-0005	Animal Licenses (100%)	$1,111,111	$0	$1,111,111
422450	GSF-422450-0083	Vehicle Overload Permits	$230,000	$0	$230,000
422490	GSF-422490-0056	Street Use Permits	$450,000	$0	$450,000
422920	GSF-422920-0019	Fire Permits	$3,544,712	$0	$3,544,712
422940	GSF-422940-0039	Meter Hood Service	$1,273,000	$0	$1,273,000
422990	GSF-422990-0024	Gun Permits and Other	$20,000	$0	$20,000
422990	GSF-422990-0043	Other Non Business Licenses	$21,000	$0	$21,000
431010	GSF-431010-0017	Federal Grants - Other	$250,000	$0	$250,000
433010	GSF-433010-0018	Federal Indirect Grants - Other	$0	$0	$0
434010	GSF-434010-0055	State Grants - Other	$0	$0	$0
436129	GSF-436129-0072	Trial Court Improvement Account	$150,000	$0	$150,000
436610	GSF-436610-0013	Criminal Justice Assistance (High Impact)	$1,575,000	$0	$1,575,000
436621	GSF-436621-0014	Criminal Justice Assistance (Population)	$820,000	$0	$820,000
436694	GSF-436694-0038	Liquor Excise Tax	$2,925,000	$0	$2,925,000
436695	GSF-436695-0037	Liquor Board Profits	$4,935,000	$0	$4,935,000
437010	GSF-437010-0029	Interlocal Agreement - Metro/King Co	$0	$0	$0
437010	GSF-437010-0030	Interlocal Agreement - Monorail	$0	$0	$0
437010	GSF-437010-0031	Interlocal Agreement - Sound Transit	$2,491,246	$0	$2,491,246

City Council Modification of the Proposed 2010 Budget
General Subfund
Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
437010	GSF-437010-0032	Interlocal Grant	$0	$0	$0
439090	GSF-439090-0007	Benaroya Hall - Concession Payment	$0	$0	$0
441610	GSF-441610-0011	Copy Charges	$297,307	$0	$297,307
441950	GSF-441950-0036	Legal Services	$28,800	$0	$28,800
441960	GSF-441960-0006	Automated Fingerprint Information System (AFIS)	$3,618,562	$0	$3,618,562
441960	GSF-441960-0020	Fire Special Events Services	$709,112	$0	$709,112
441960	GSF-441960-0046	Personnel Services	$1,144,098	$0	$1,144,098
441990	GSF-441990-0025	Hearing Examiner Fees	$3,000	$0	$3,000
441990	GSF-441990-0044	Other Service Charges - General Government	$551,600	$0	$551,600
441990	GSF-441990-0084	Vehicle Towing Revenues	$350,000	$0	$350,000
442100	GSF-442100-0034	Law Enforcement Services	$2,419,422	$0	$2,419,422
442100	GSF-442100-0057	Traffic Control Services	$325,696	$0	$325,696
442330	GSF-442330-0002	Adult Probation and Parole (100%)	$66,667	$0	$66,667
442490	GSF-442490-0049	Professional Inspection Fees	$135,000	$0	$135,000
442500	GSF-442500-0015	E-911 Reimbursements & Cellular Tax Revenue	$2,854,476	$0	$2,854,476
443930	GSF-443930-0004	Animal Control Fees and Forfeits	$342,000	$0	$342,000
447400	GSF-447400-0054	Special Events Recovery	$483,000	$0	$483,000
455900	GSF-455900-0012	Court Fines & Forfeitures (100%)	$26,580,778	$2,430,000	$29,010,778
457300	GSF-457300-0041	Municipal Court Cost Recoveries (100%)	$989,889	$0	$989,889
457400	GSF-457400-0010	Confiscated Funds	$617,000	$0	$617,000
461110	GSF-461110-0026	Interest on Investments	$2,818,000	$0	$2,818,000
462300	GSF-462300-0045	Parking Meters	$28,614,000	$0	$28,614,000
462400	GSF-462400-0033	Key Arena Revenues	$0	$0	$0
469990	GSF-469990-0021	Foundation Executive	$0	$0	$0
469990	GSF-469990-0042	Other Miscellaneous Revenue	$1,892,446	$0	$1,892,446
516410	GSF-516410-0075	Utilities Business Tax - City Light (100%)	$37,849,214	$1,602,787	$39,452,001
516420	GSF-516420-0077	Utilities Business Tax - City Water (100%)	$30,407,554	$0	$30,407,554
516440	GSF-516440-0078	Utilities Business Tax - Drainage/Waste Water (100%)	$27,639,772	$1,272,000	$28,911,772
516450	GSF-516450-0076	Utilities Business Tax - City SWU (100%)	$13,301,489	$0	$13,301,489
541990	GSF-541990-0027	Interfund Revenue to Executive Administration	$15,992,401	$0	$15,992,401
541990	GSF-541990-0028	Interfund Revenue to Personnel	$6,853,332	$0	$6,853,332
541990	GSF-541990-0040	Miscellaneous Interfund Revenue	$14,489,596	($196,750)	$14,292,846
587001	GSF-587001-0058	Transfer from - Cumulative Reserve Subfund-unrestricted subaccount	$0	$0	$0
587102	GSF-587102-0061	Transfer from - Department of Parks & Recreation	$0	$0	$0
587109	GSF-587109-0067	Transfer from - Key Arena Settlement Fund	$0	$0	$0
587162	GSF-587162-0066	Transfer from - Human Services Department	$0	$0	$0
587166	GSF-587166-0060	Transfer from - Department of Housing	$0	$0	$0
587315	GSF-587315-0070	Transfer from - Transportation Fund	$125,000	$0	$125,000

City Council Modification of the Proposed 2010 Budget
General Subfund
Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
587344	GSF-587344-0063	Transfer from - Drainage & Wastewater Utility	$0	$0	$0
587344	GSF-587344-0065	Transfer from - Fire Facilities Levy	$0	$0	$0
587400	GSF-587400-0071	Transfer from - Utilities for Council Oversight	$525,000	$0	$525,000
587504	GSF-587504-0062	Transfer from - DOIT	$0	$0	$0
587612	GSF-587612-0059	Transfer from - Dearborn Trust Fund	$10,000	$0	$10,000
587900	GSF-587900-0064	Transfer from - FFD	$0	$0	$0
587900	GSF-587900-0068	Transfer from - Municipal Jail Subfund	$0	$0	$0
587900	GSF-587900-0069	Transfer from - Revenue Stabilization Subfund	$16,480,000	$0	$16,480,000
			$904,958,236	**$5,108,037**	**$910,066,273**
		Departmental Total:	**$904,958,236**	**$5,108,037**	**$910,066,273**

Seattle City Council

City Council Modification of the Proposed 2010 Budget

2008 Parks Levy

Expenditures - 2008 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
T2000	33860-T2000	Support to Multi-Purpose Trails	$0	$3,500,000	$3,500,000
		Departmental Total:	**$0**	**$3,500,000**	**$3,500,000**

Revenues - 2008 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	DPRLEVY-379100-0652	Use of (Contribution to) Fund Balance	$0	$3,500,000	$3,500,000
411100	DPRLEVY-411100-0418	Real & Personal Property	$23,947,000	$0	$23,947,000
461110	DPRLEVY-461110-0417	Inv Earn-Residual Cash	$5,000	$0	$5,000
		Departmental Total:	**$23,952,000**	**$3,500,000**	**$27,452,000**

Print Date - Friday, November 20, 2009

Seattle City Council

City Council Modification of the Proposed 2010 Budget

2008 Parks Levy Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$4,203,000**	**$0**	**$4,203,000**
Plus: Actual and Estimated Revenue	$23,952,000	$0	$23,952,000
Less: Actual and Budgeted Expenditures	$15,730,000	$3,500,000	$19,230,000
Ending Fund Balance	**$12,425,000**	**($3,500,000)**	**$8,925,000**
Less: Actual and Budgeted Expenditures	$9,805,000	$0	$9,805,000
Continuing Appropriations	$2,885,000	$0	$2,885,000
Total Reserves	**$12,690,000**	**$0**	**$12,690,000**
Ending Unreserved Fund Balance	**($265,000)**	**($3,500,000)**	**($3,765,000)**

Print Date - Monday, November 23, 2009

Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cable Television Franchise Subfund

Expenditures - Cable Television Franchise Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	$7,444,024	$351,292	$7,795,316
D160C	00160-D160C	Cable Fee Support to Library Fund	$194,000	($4,000)	$190,000
D160D	00160-D160D	Cable Fee Support to Human Services Operating Fund	$0	$0	$0
		Departmental Total:	**$7,638,024**	**$347,292**	**$7,985,316**

Revenues - Cable Television Franchise Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
421911	CBLFEE-421911-0100	Franchise Fee Revenues	$7,054,952	$0	$7,054,952
461110	CBLFEE-461110-0099	Arts Programming Account Investment Earnings	$43,027	$0	$43,027
461110	CBLFEE-461110-0101	Investment Earnings	$68,166	$0	$68,166
379100	CBLFEE-379100-0102	Use of (Contribution to) Fund Balance	$471,879	$347,292	$819,171
		Departmental Total:	**$7,638,024**	**$347,292**	**$7,985,316**

Print Date - Friday, November 20, 2009

Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cable Television Franchise Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$6,199,562**	**$0**	**$6,199,562**
Plus: Actual and Estimated Revenue	$7,166,145	$0	$7,166,145
Less: Actual and Budgeted Expenditures	$7,638,024	$347,292	$7,985,316
Ending Fund Balance	**$5,727,683**	**($347,292)**	**$5,380,391**
Designation for Cable Programs	$3,019,392	$0	$3,019,392
Reserves Against Fund Balance	$2,301,334	$0	$2,301,334
Total Reserves	**$5,320,726**	**$0**	**$5,320,726**
Ending Unreserved Fund Balance	**$406,957**	**($347,292)**	**$59,665**

Print Date - Friday, November 20, 2009

Seattle City Council

City Council Modification of the Proposed 2010 Budget

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
V1C00	00100-V1C00	Civil Service Commission	$221,282	$0	$221,282
		Departmental Total:	**$221,282**	**$0**	**$221,282**

Print Date - Friday, November 20, 2009

Seattle City Council

City Council Modification of the Proposed 2010 Budget

Community Development Block Grant

Expenditures - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
6HSD10	17810-6HSD10	Human Services Department	$5,874,046	$360,000	$6,234,046
6KH10	17810-6KH10	Department of Parks and Recreation	$0	$0	$0
6XD10	17810-6XD10	Office of Economic Development	$4,903,675	$100,000	$5,003,675
6XZ10	17810-6XZ10	Office of Housing	$3,222,293	($460,000)	$2,762,293
		Departmental Total:	**$14,000,014**	**$0**	**$14,000,014**

Revenues - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
433010	CDBG-433010-0406	Federal Grants	$14,000,014	$0	$14,000,014
		Departmental Total:	**$14,000,014**	**$0**	**$14,000,014**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Criminal Justice Contracted Services

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
VJ100	00100-VJ100	Jail Services	$18,476,852	$0	$18,476,852
VJ500	00100-VJ500	Indigent Defense Services	$5,425,163	$0	$5,425,163
		Departmental Total:	**$23,902,015**	**$0**	**$23,902,015**

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ENDORSED
Appropriations CRS Department Appropriations				
2CCE0-1	1998B Capital Facilities Refunding REET I - 00163	$3,017,550	$0	$3,017,550
2EC30	CRS REET I Support to Transportation - 00163	$0	$0	$0
2ECM0	CRS REET II Support to Transportation - 00161	$7,976,000	$0	$7,976,000
2SC10	CRS REET I Support to McCaw Hall Fund - 00163	$200,000	$0	$200,000
2UU50-DC	Design Commission - CRS-UR - 00164	$374,000	$0	$374,000
2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	$74,000	$0	$74,000
2UU51	Tenant Relocation Assistance Program REET I - 00163	$113,000	$0	$113,000
CRS-StVac-SD	CRS Street Vacation Support to Transportation - 00169	$700,000	$0	$700,000
CRS-U-SDOT	CRS-U Support to Transportation - 00164	$1,135,000	$0	$1,135,000
TBD4-CRS	2007 LTGO Bond - Woodland Park Zoo Garage - REET I - 00163	$0	$0	$0
V2ACGM	Artwork Conservation - OACA - CRS-UR - 00164	$187,000	$0	$187,000
	Departmental Total	**$13,776,550**	**$0**	**$13,776,550**
Appropriations in Departmental CIPs:				
	Seattle Center			
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$357,000	$0	$357,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$961,000	$0	$961,000
	Seattle Center Total	**$1,318,000**	**$0**	**$1,318,000**
	Department of Parks and Recreation			
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$2,083,000	$0	$2,083,000
	Total Cumulative Reserve Subfund - REET II Subaccount (00161)	$6,653,000	$0	$6,653,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,280,000	$0	$2,280,000
	Department of Parks and Recreation Total	**$11,016,000**	**$0**	**$11,016,000**

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2010 Proposed	Changes	ENDORSED
Appropriations in Departmental CIPs:				
	Fleets and Facilities Department			
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$6,651,000	$0	$6,651,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$247,000	$0	$247,000
	Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,720,000	$0	$3,720,000
	Fleets and Facilities Department Total	**$10,618,000**	**$0**	**$10,618,000**
	The Seattle Public Library			
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000	$0	$830,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$201,000	$0	$201,000
	The Seattle Public Library Total	**$1,031,000**	**$0**	**$1,031,000**
Summary of Appropriations by Subfund:				
	All Depts Total + Fund 00161 + CRS Approps	$14,629,000	$0	$14,629,000
	All Depts Total + Fund 00163 + CRS Approps	$13,251,550	$0	$13,251,550
	All Depts Total + Fund 00164 + CRS Approps	$5,459,000	$0	$5,459,000
	All Depts Total + Fund 00168 + CRS Approps	$3,720,000	$0	$3,720,000
	All Depts Total + Fund 00169 + CRS Approps	$700,000	$0	$700,000
	Grand Total	**$37,759,550**	**$0**	**$37,759,550**
Estimated Revenues for the Cumulative Reserve Subfund				
379100	Use of (Contribution to) Fund Balance	$2,462,033	$0	$2,462,033
417340	Real Estate Excise Tax	$10,789,517	$0	$10,789,517
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	**$13,251,550**	**$0**	**$13,251,550**
379100	Use of (Contribution to) Fund Balance	$3,839,483	$0	$3,839,483
417340	Real Estate Excise Tax	$10,789,517	$0	$10,789,517
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	**$14,629,000**	**$0**	**$14,629,000**
379100	Use of (Contribution to) Fund Balance	($196,000)	$0	($196,000)
444000	Street Vacation-SDOT	$896,000	$0	$896,000

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ENDORSED
Estimated Revenues for the Cumulative Reserve Subfund				
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	**$700,000**	**$0**	**$700,000**
379100	Use of (Contribution to) Fund Balance	($16,551,376)	$0	($16,551,376)
444000	Street Vacation-SDOT	$32,500	$0	$32,500
444000	Street Vacation-SDOT	$863,500	$0	$863,500
461100	Interest Earnings	$872,938	$0	$872,938
462300	Rent and Parking Fees	$200,000	$0	$200,000
469990	Miscellaneous Revenue	$161,075	$0	$161,075
469990	Miscellaneous Revenue	$98,000	$0	$98,000
469990	Miscellaneous Revenue	$602,000	$0	$602,000
469990	Miscellaneous Revenue	$90,000	$0	$90,000
469990	Miscellaneous Revenue	$105,000	$0	$105,000
471010	Federal Grants	$644,300	$0	$644,300
471010	Federal Grants	$552,750	$0	$552,750
471010	Federal Grants	$583,000	$0	$583,000
471010	Federal Grants	$970,000	$0	$970,000
474010	State Grants	$5,690,000	$0	$5,690,000
474010	State Grants	$296,250	$0	$296,250
474010	State Grants	$469,063	$0	$469,063
477000	King County Prop 2 levy dollars	$1,300,000	$0	$1,300,000
485110	Sales of City Property & Real Estate	$8,480,000	$0	$8,480,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	**$5,459,000**	**$0**	**$5,459,000**
379100	Use of (Contribution to) Fund Balance	($280,000)	$0	($280,000)
587503	Transfer In from Fleets & Facilities Fund	$4,000,000	$0	$4,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	**$3,720,000**	**$0**	**$3,720,000**
	Total Resources	**$37,759,550**	**$0**	**$37,759,550**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cumulative Reserve Subfund - REET I Subaccount (00163)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$37,461,742**	**$0**	**$37,461,742**
Plus: Actual and Estimated Revenue	$10,789,517	$0	$10,789,517
Less: Actual and Budgeted Expenditures	$13,251,550	$0	$13,251,550
Ending Fund Balance	**$34,999,709**	**$0**	**$34,999,709**
Continuing Appropriations	$34,000,000	$0	$34,000,000
Cash Balance Reserve	$1,000,000	$0	$1,000,000
Total Reserves	**$35,000,000**	**$0**	**$35,000,000**
Ending Unreserved Fund Balance	**($291)**	**$0**	**($291)**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cumulative Reserve Subfund - REET II Subaccount (00161)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$26,839,521**	**$0**	**$26,839,521**
Plus: Actual and Estimated Revenue	$10,789,517	$0	$10,789,517
Less: Actual and Budgeted Expenditures	$14,629,000	$0	$14,629,000
Ending Fund Balance	**$23,000,038**	**$0**	**$23,000,038**
Continuing Appropriations	$22,000,000	$0	$22,000,000
Cash Balance Reserve	$1,000,000	$0	$1,000,000
Total Reserves	**$23,000,000**	**$0**	**$23,000,000**
Ending Unreserved Fund Balance	**$38**	**$0**	**$38**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cumulative Reserve Subfund - Street Vacation Subaccount (00169)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$107,978**	**$0**	**$107,978**
Plus: Actual and Estimated Revenue	$896,000	$0	$896,000
Less: Actual and Budgeted Expenditures	$700,000	$0	$700,000
Ending Fund Balance	**$303,978**	**$0**	**$303,978**
Continuing Appropriations	$29,000	$0	$29,000
Total Reserves	**$29,000**	**$0**	**$29,000**
Ending Unreserved Fund Balance	**$274,978**	**$0**	**$274,978**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$791,435**	**$0**	**$791,435**
Plus: Actual and Estimated Revenue	$22,010,376	$0	$22,010,376
Less: Actual and Budgeted Expenditures	$5,459,000	$0	$5,459,000
Ending Fund Balance	**$17,342,811**	**$0**	**$17,342,811**
Continuing Appropriations	$13,000,000	$0	$13,000,000
Total Reserves	**$13,000,000**	**$0**	**$13,000,000**
Ending Unreserved Fund Balance	**$4,342,811**	**$0**	**$4,342,811**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$11,129,881**	**$0**	**$11,129,881**
Plus: Actual and Estimated Revenue	$4,000,000	$0	$4,000,000
Less: Actual and Budgeted Expenditures	$3,720,000	$0	$3,720,000
Ending Fund Balance	**$11,409,881**	**$0**	**$11,409,881**
Continuing Appropriations	$10,000,000	$0	$10,000,000
Large Expense Project Reserve	$1,409,881	$0	$1,409,881
Total Reserves	**$11,409,881**	**$0**	**$11,409,881**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Expenditures - Bond Interest and Redemption

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	$1,815,150	$0	$1,815,150
		Departmental Total:	**$1,815,150**	**$0**	**$1,815,150**

Revenues - Bond Interest and Redemption

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
587001	DEBT-587001-0411	Transfer from GSF	$0	$0	$0
379100	DEBTSVC-379100-0412	Use of (Contribution to) Fund Balance	$1,815,150	$0	$1,815,150
		Departmental Total:	**$1,815,150**	**$0**	**$1,815,150**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Expenditures - UTGO Bond Interest and Redemption Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
DEBTUTGO	31900-DEBTUTGO	UTGO Debt Service	$17,068,000	$0	$17,068,000
		Departmental Total:	**$17,068,000**	**$0**	**$17,068,000**

Revenues - UTGO Bond Interest and Redemption Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	DEBT-411100-0414	Property Tax Levy	$17,068,000	$0	$17,068,000
		Departmental Total:	**$17,068,000**	**$0**	**$17,068,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Revenues - 2000 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	DEBTSVC-379100-0415	Use of (Contribution to) Fund Balance	$137,000	$0	$137,000
		Departmental Total:	**$137,000**	**$0**	**$137,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Revenues - 2008 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	DEBTSVC-379100-0416	Use of (Contribution to) Fund Balance	($8,222,000)	$0	($8,222,000)
		Departmental Total:	**($8,222,000)**	**$0**	**($8,222,000)**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
DEBTISSUE	35100-DEBTISSUE	Debt Issuance Costs	$834,000	$0	$834,000
		Departmental Total:	**$834,000**	**$0**	**$834,000**

Revenues - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
481100	DEBT-481100-0430	General Obligation Bond Proceeds - 2007	$0	$0	$0
379100	DEBTSVC-379100-0431	Use of (Contribution to) Fund Balance	$834,000	$0	$834,000
		Departmental Total:	**$834,000**	**$0**	**$834,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Debt Service

Expenditures - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
DEBTISSUE	35400-DEBTISSUE	Debt Issuance Costs	$0	$71,400	$71,400
		Departmental Total:	**$0**	**$71,400**	**$71,400**

Revenues - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
481100	DEBT-481100-0434	General Obligation Bond Proceeds - 2010	$863,000	$7,000,000	$7,863,000
379100	DEBTSVC-379100-0651	Use of (Contribution to) Fund Balance	$0	$71,400	$71,400
		Departmental Total:	**$863,000**	**$7,071,400**	**$7,934,400**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Executive Administration

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
C8100	00100-C8100	Executive Management	$2,576,293	$0	$2,576,293
C8200	00100-C8200	Financial Services	$8,509,576	($75,000)	$8,434,576
C8400	00100-C8400	Business Technology	$10,098,664	($100,000)	$9,998,664
C8500	00100-C8500	Revenue and Consumer Affairs	$5,281,344	$0	$5,281,344
C8600	00100-C8600	Seattle Animal Shelter	$3,423,443	$0	$3,423,443
C8700	00100-C8700	Contracting and Purchasing Services	$3,377,226	$0	$3,377,226
		Departmental Total:	**$33,266,545**	**($175,000)**	**$33,091,545**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Finance

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
CZ000	00100-CZ000	Finance	$5,159,720	($50,000)	$5,109,720
		Departmental Total:	**$5,159,720**	**($50,000)**	**$5,109,720**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Information Technology

Expenditures - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
D1100	50410-D1100	Finance and Administration	$2,532,015	$0	$2,532,015
D2200	50410-D2200	Technology Leadership and Governance	$2,296,067	$0	$2,296,067
D3300	50410-D3300	Technology Infrastructure	$44,753,397	($500,000)	$44,253,397
D4400	50410-D4400	Office of Electronic Communications	$7,062,749	$260,000	$7,322,749
		Departmental Total:	**$56,644,229**	**($240,000)**	**$56,404,229**

Revenues - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
431010	DOIT-431010-0599	Federal Grants - Direct	$0	$0	$0
433010	DOIT-433010-0600	Federal Grants - Indirect	$0	$0	$0
437010	DOIT-437010-0605	Interlocal Grants	$0	$0	$0
442810	DOIT-442810-0593	Data Network Services - External	$248	$0	$248
442810	DOIT-442810-0606	IT Project Management - External	$3,482,269	$0	$3,482,269
442810	DOIT-442810-0630	Telephone Services - External	$244,650	$0	$244,650
442850	DOIT-442850-0590	Communications Shop - External	$251,364	$0	$251,364
447600	DOIT-447600-0618	Seattle Channel Rates	$0	$0	$0
461110	DOIT-461110-0601	Finance - External	$0	$0	$0
461110	DOIT-461110-0615	Radio Reserve - External	$0	$0	$0
462210	DOIT-462210-0613	Radio Network Services - External	$136,968	$0	$136,968
469990	DOIT-469990-0610	Other Miscellaneous Revenues	$0	$0	$0
541490	DOIT-541490-0595	Enterprise Computing Services - Allocation	$6,592,896	$0	$6,592,896
541490	DOIT-541490-0597	Enterprise Messaging & Directory Services - Allocation	$1,568,165	$0	$1,568,165
541490	DOIT-541490-0609	Mid Range Computing Support - Allocation	$0	$0	$0
541490	DOIT-541490-0612	Radio Network - Allocation	$1,336,773	$0	$1,336,773
541490	DOIT-541490-0617	Seattle Channel - Service Agreements	$112,000	$0	$112,000
541490	DOIT-541490-0619	Service Desk - Allocation	$1,317,670	$0	$1,317,670
541490	DOIT-541490-0621	Technical Support Services - Allocation	$1,705,298	$0	$1,705,298
541490	DOIT-541490-0624	Technology Allocation: DPD	$448,491	$0	$448,491
541490	DOIT-541490-0625	Technology Allocation: Retirement	$27,330	$0	$27,330
541490	DOIT-541490-0626	Technology Allocation: SCL	$2,796,132	$0	$2,796,132
541490	DOIT-541490-0627	Technology Allocation: SDOT	$728,795	$0	$728,795
541490	DOIT-541490-0628	Technology Allocation: SPU	$2,442,308	$0	$2,442,308

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Information Technology

Revenues - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
541490	DOIT-541490-0634	Web Support	$0	$0	$0
541810	DOIT-541810-0596	Enterprise Computing Services - Rates	$44,667	$0	$44,667
541810	DOIT-541810-0598	Enterprise Messaging & Directory Services - Rates	$16,510	$0	$16,510
541810	DOIT-541810-0607	IT Project Management - Rates	$2,100,436	$0	$2,100,436
541810	DOIT-541810-0608	Mid Range Computing - Rates	$0	$0	$0
541810	DOIT-541810-0622	Technical Support Services - Rates	$0	$0	$0
541850	DOIT-541850-0589	Cable Office Allocation - GF	$0	$0	$0
541850	DOIT-541850-0633	Warehouse - Rates	$0	$0	$0
542810	DOIT-542810-0588	Cable Office - Cable Fund	$1,225,321	$0	$1,225,321
542810	DOIT-542810-0592	Community Technology - Cable Fund	$1,142,183	$200,000	$1,342,183
542810	DOIT-542810-0594	Data Network Services - Rates	$1,380,887	$0	$1,380,887
542810	DOIT-542810-0616	Seattle Channel - Cable Fund	$2,807,742	$91,292	$2,899,034
542810	DOIT-542810-0629	Technology Allocation: CF Displace GF	$1,498,030	$0	$1,498,030
542810	DOIT-542810-0631	Telephone Services - Rates	$8,861,562	$0	$8,861,562
542810	DOIT-542810-0635	Web Support - Cable Fund	$775,229	$60,000	$835,229
542850	DOIT-542850-0591	Communications Shop - Rates	$843,355	$0	$843,355
544590	DOIT-544590-0611	Other Miscellaneous Revenues	$0	$0	$0
562210	DOIT-562210-0614	Radio Network Services - Rates	$216,228	$0	$216,228
585190	DOIT-585190-0602	Gain (Loss)-Disposition Fixed Assets	$0	$0	$0
587001	DOIT-587001-0620	Small Department - GF Allocation	$488,306	$0	$488,306
587001	DOIT-587001-0623	Technology Allocation - GF	$2,325,204	($150,000)	$2,175,204
587354	DOIT-587354-0603	General Obligation Bond Proceeds - 2010 - Capital Asset Replacement	$1,500,000	$0	$1,500,000
587354	DOIT-587354-0604	General Obligation Bond Proceeds - GroupWise to Exchange Migration (GEM), E-Mail Archiving Software, and Constituent Relationship Management (CRM)	$0	$0	$0
379100	DOIT-379100-0632	Use of (Contribution to) Fund Balance	$8,227,212	($441,292)	$7,785,920
		Departmental Total:	**$56,644,229**	**($240,000)**	**$56,404,229**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Information Technology Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$35,339,130**	**$0**	**$35,339,130**
Plus: Actual and Estimated Revenue	$48,417,017	$201,292	$48,618,309
Less: Actual and Budgeted Expenditures	$56,644,229	($240,000)	$56,404,229
Ending Fund Balance	**$27,111,918**	**$441,292**	**$27,553,210**
Continuing Appropriations	$14,000,000	$0	$14,000,000
Reserves Against Fund Balance	$12,623,007	$0	$12,623,007
Total Reserves	**$26,623,007**	**$0**	**$26,623,007**
Ending Unreserved Fund Balance	**$488,911**	**$441,292**	**$930,203**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Neighborhoods

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
I3100	00100-I3100	Director's Office	$1,243,594	$110,000	$1,353,594
I3200	00100-I3200	Customer Service and Operations	$3,280,609	($4,000)	$3,276,609
I3300	00100-I3300	Community Building	$3,145,112	($3,000)	$3,142,112
I3700	00100-I3700	Office for Education	$0	$0	$0
I3800	00100-I3800	Customer Service Bureau	$686,631	$0	$686,631
I4100	00100-I4100	Youth Violence Prevention	$3,305,007	$0	$3,305,007
		Departmental Total:	**$11,660,953**	**$103,000**	**$11,763,953**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K310C	10200-K310C	Swimming, Boating, and Aquatics	$7,956,662	($2,560)	$7,954,102
K310D	10200-K310D	Recreation Facilities and Programs	$23,273,126	($187,491)	$23,085,635
K320A	10200-K320A	Facility and Structure Maintenance	$13,158,369	($255,615)	$12,902,754
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	$24,985,455	($8,877)	$24,976,578
K320C	10200-K320C	Seattle Conservation Corps	$4,207,028	$0	$4,207,028
K350A	10200-K350A	Seattle Aquarium	$10,723,934	$0	$10,723,934
K350B	10200-K350B	Woodland Park Zoo	$6,386,314	$0	$6,386,314
K370C	10200-K370C	Planning, Development, and Acquisition	$7,036,764	($49,481)	$6,987,283
K380A	10200-K380A	Judgment and Claims	$1,641,680	$0	$1,641,680
K390A	10200-K390A	Finance and Administration	$7,833,711	($165,508)	$7,668,203
K390B	10200-K390B	Policy Direction and Leadership	$4,286,245	($91,348)	$4,194,897
K400A	10200-K400A	Golf	$8,971,596	$0	$8,971,596
K410A	10200-K410A	Golf Capital Reserve	$447,531	$0	$447,531
K420A	10200-K420A	Enterprise	$0	$0	$0
K430A	10200-K430A	Environmental Learning and Programs	$3,685,013	($24,970)	$3,660,043
K430B	10200-K430B	Natural Resources Management	$6,219,968	($2,344)	$6,217,624
		Departmental Total:	**$130,813,396**	**($788,194)**	**$130,025,202**

Revenues - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
416100	DPR-416100-0152	10% of City Taxes & Fees	$0	$0	$0
416100	DPR-416100-0153	10% of City Taxes & Fees	$0	$0	$0
433010	DPR-433010-0158	Federal Grants	$0	$0	$0
434010	DPR-434010-0178	State Grants	$0	$0	$0
437010	DPR-437010-0164	Interlocal Grants	$0	$0	$0
439090	DPR-439090-0170	Private Contributions	$1,386,400	$0	$1,386,400
441710	DPR-441710-0175	Sales of Merchandise	$5,000	$0	$5,000
441990	DPR-441990-0167	Miscellaneous Charges and Fees	$1,246,607	($115,162)	$1,131,445
443870	DPR-443870-0174	Resource Recovery Revenues	$1,399,917	$0	$1,399,917
447300	DPR-447300-0172	Recreational Activity Fees	$18,160,871	$42,044	$18,202,915
447400	DPR-447400-0156	Event Admission Fees	$35,000	$0	$35,000
447500	DPR-447500-0157	Exhibit Admission Fees	$9,271,654	$0	$9,271,654

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Revenues - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
447600	DPR-447600-0171	Program Fees	$116,000	$0	$116,000
462400	DPR-462400-0177	ST Space Facilities Rentals	$308,420	$0	$308,420
462500	DPR-462500-0166	LT Space/Facilities Leases	$1,168,672	$0	$1,168,672
462800	DPR-462800-0155	Concession Proceeds	$599,767	$0	$599,767
462900	DPR-462900-0173	Rents and Use Charges	$329,349	$0	$329,349
469100	DPR-469100-0176	Salvage Sales	$0	$0	$0
469400	DPR-469400-0165	Judgments & Settlements	$0	$0	$0
469970	DPR-469970-0179	Telephone Commission Revenue	$3,183	$0	$3,183
469990	DPR-469990-0168	Miscellaneous Revenue	$147,758	($29,682)	$118,076
541490	DPR-541490-0169	Miscellaneous Revenue	($18,978)	$0	($18,978)
543970	DPR-543970-0154	Charges to Other City Departments	$417,000	$0	$417,000
587001	DPR-587001-0159	General Subfund Support	$84,929,876	($436,571)	$84,493,305
587001	DPR-587001-0160	General Subfund Support	$0	$0	$0
587001	DPR-587001-0161	General Subfund Support	$0	$0	$0
587001	DPR-587001-0162	General Subfund Support	$0	$0	$0
587001	DPR-587001-0163	General Subfund Support	$0	($248,823)	($248,823)
587165	DPR-587165-0181	Transfer from Neighborhood Matching Subfund	$0	$0	$0
587637	DPR-587637-0180	Transfer from Donations Fund	$0	$0	$0
587900	DPR-587900-0182	Transfer from Other City Funds	$0	$0	$0
587900	DPR-587900-0183	Transfers from CRS & Parks Levy	$11,306,900	$0	$11,306,900
587900	DPR-587900-0184	Transfers from CRS & Parks Levy	$0	$0	$0
379100	DPR-379100-0185	Use of (Contribution to) Fund Balance	$0	$0	$0
	DPR-397100-0185	Use of (Contribution to) Fund Balance	$0	$0	$0
		Departmental Total:	**$130,813,396**	**($788,194)**	**$130,025,202**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72444	00100-K72444	Building Component Renovations (00100-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	$292,000	$0	$292,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	$475,000	$0	$475,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	$911,000	$0	$911,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	$1,215,000	$0	$1,215,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	$320,000	$0	$320,000
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	$720,000	$0	$720,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	$657,000	$0	$657,000
K72448	00161-K72448	Seattle Aquarium Projects (00161-CIP)	$800,000	$0	$800,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	$755,000	$0	$755,000
K72861	00161-K72861	Parks Upgrade Program - CDBG (00161-CIP)	$508,000	$0	$508,000
		Departmental Total:	**$6,653,000**	**$0**	**$6,653,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	$600,000	$0	$600,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	$350,000	$0	$350,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	$325,000	$0	$325,000
K729820	00163-K729820	West Point Treatment-Mitigation BCL (00163-CIP)	$808,000	$0	$808,000
		Departmental Total:	**$2,083,000**	**$0**	**$2,083,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72253	00164-K72253	Golf Projects (00164-CIP)	$579,000	$0	$579,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	$153,000	$0	$153,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	$250,000	$0	$250,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	$90,000	$0	$90,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	$1,110,000	$0	$1,110,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	$98,000	$0	$98,000
		Departmental Total:	**$2,280,000**	**$0**	**$2,280,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2005 LTGO Capital Project Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
K72440	31032-K72440	Debt Service and Contract Obligation (31032-CIP)	$1,285,000	$0	$1,285,000
		Departmental Total:	**$1,285,000**	**$0**	**$1,285,000**

Revenues - 2005 LTGO Capital Project Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	DPR-379100-0413	Use of (Contribution to) Fund Balance	$1,285,000	$0	$1,285,000
		Departmental Total:	**$1,285,000**	**$0**	**$1,285,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Shoreline Park Improvement Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2000 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72440	33850-K72440	Debt Service and Contract Obligation (33850-CIP)	$137,000	$0	$137,000
		Departmental Total:	**$137,000**	**$0**	**$137,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2008 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K720010	33860-K720010	Neighborhood Park Acquisition (33860-CIP)	$300,000	$0	$300,000
K720011	33860-K720011	Green Space Acquisition (33860-CIP)	$1,050,000	$0	$1,050,000
K720020	33860-K720020	Neighborhood Parks and Playgrounds (33860-CIP)	$3,850,000	$0	$3,850,000
K720021	33860-K720021	Cultural Facilities (33860-CIP)	$2,000,000	$0	$2,000,000
K720022	33860-K720022	Playfields (33860-CIP)	$5,020,000	$0	$5,020,000
K720023	33860-K720023	Major Parks (33860-CIP)	$760,000	$0	$760,000
K720030	33860-K720030	Forest & Stream Restoration (33860-CIP)	$1,950,000	$0	$1,950,000
K720031	33860-K720031	Community Food Gardens & P-Patches (33860-CIP)	$500,000	$0	$500,000
K720032	33860-K720032	Shoreline Access (33860-CIP)	$100,000	$0	$100,000
K720040	33860-K720040	Opportunity Fund Acquisition (33860-CIP)	$25,000	$0	$25,000
K720041	33860-K720041	Opportunity Fund Development (33860-CIP)	$175,000	$0	$175,000
		Departmental Total:	**$15,730,000**	**$0**	**$15,730,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2006 LTGO Capital Projects Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
K72440	34900-K72440	Debt Service and Contract Obligation (34900-CIP)	$70,000	$0	$70,000
		Departmental Total:	**$70,000**	**$0**	**$70,000**

Revenues - 2006 LTGO Capital Projects Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	DPR-379100-0428	Use of (Contribution to) Fund Balance	$70,000	$0	$70,000
		Departmental Total:	**$70,000**	**$0**	**$70,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
K72440	35100-K72440	Debt Service and Contract Obligation (35100-CIP)	$241,000	$0	$241,000
		Departmental Total:	**$241,000**	**$0**	**$241,000**

Revenues - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	DPR-379100-0432	Use of (Contribution to) Fund Balance	$241,000	$0	$241,000
		Departmental Total:	**$241,000**	**$0**	**$241,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72444	35300-K72444	Building Component Renovations (35300-CIP)	$0	$0	$0
K72449	35300-K72449	Citywide and Neighborhood Projects (35300-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
K72253	35400-K72253	Golf Projects (35400-CIP)	$863,000	$0	$863,000
		Departmental Total:	**$863,000**	**$0**	**$863,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Department of Parks and Recreation

Expenditures - Beach Maintenance Trust Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**

Revenues - Beach Maintenance Trust Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
461110	DPR-461110-0645	Investment Income	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Parks and Recreation Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$2,090,217**	**$0**	**$2,090,217**
Plus: Actual and Estimated Revenue	$130,813,396	($788,194)	$130,025,202
Less: Actual and Budgeted Expenditures	$130,813,396	($788,194)	$130,025,202
Less: Capital Improvements	$732,000	$0	$732,000
Ending Fund Balance	**$1,358,217**	**$0**	**$1,358,217**
Ending Unreserved Fund Balance	**$1,358,217**	**$0**	**$1,358,217**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
K720010	33860-K720010	Neighborhood Park Acquisition (33860-CIP)	2008 Parks Levy Fund	$300,000	$0	$300,000
		Total Neighborhood Park Acquisition (33860-CIP)		**$300,000**	**$0**	**$300,000**
K720011	33860-K720011	Green Space Acquisition (33860-CIP)	2008 Parks Levy Fund	$1,050,000	$0	$1,050,000
		Total Green Space Acquisition (33860-CIP)		**$1,050,000**	**$0**	**$1,050,000**
K720020	33860-K720020	Neighborhood Parks and Playgrounds (33860-CIP)	2008 Parks Levy Fund	$3,850,000	$0	$3,850,000
		Total Neighborhood Parks and Playgrounds (33860-CIP)		**$3,850,000**	**$0**	**$3,850,000**
K720021	33860-K720021	Cultural Facilities (33860-CIP)	2008 Parks Levy Fund	$2,000,000	$0	$2,000,000
		Total Cultural Facilities (33860-CIP)		**$2,000,000**	**$0**	**$2,000,000**
K720022	33860-K720022	Playfields (33860-CIP)	2008 Parks Levy Fund	$5,020,000	$0	$5,020,000
		Total Playfields (33860-CIP)		**$5,020,000**	**$0**	**$5,020,000**
K720023	33860-K720023	Major Parks (33860-CIP)	2008 Parks Levy Fund	$760,000	$0	$760,000
		Total Major Parks (33860-CIP)		**$760,000**	**$0**	**$760,000**
K720030	33860-K720030	Forest & Stream Restoration (33860-CIP)	2008 Parks Levy Fund	$1,950,000	$0	$1,950,000
		Total Forest & Stream Restoration (33860-CIP)		**$1,950,000**	**$0**	**$1,950,000**
K720031	33860-K720031	Community Food Gardens & P-Patches (33860-CIP)	2008 Parks Levy Fund	$500,000	$0	$500,000
		Total Community Food Gardens & P-Patches (33860-CIP)		**$500,000**	**$0**	**$500,000**
K720032	33860-K720032	Shoreline Access (33860-CIP)	2008 Parks Levy Fund	$100,000	$0	$100,000
		Total Shoreline Access (33860-CIP)		**$100,000**	**$0**	**$100,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
K720040	33860-K720040	Opportunity Fund Acquisition (33860-CIP)	2008 Parks Levy Fund	$25,000	$0	$25,000
			Total Opportunity Fund Acquisition (33860-CIP)	**$25,000**	**$0**	**$25,000**
K720041	33860-K720041	Opportunity Fund Development (33860-CIP)	2008 Parks Levy Fund	$175,000	$0	$175,000
			Total Opportunity Fund Development (33860-CIP)	**$175,000**	**$0**	**$175,000**
K72127	10200-K72127	Puget Park (10200-CIP)	Parks and Recreation Fund	$0	$0	$0
			Total Puget Park (10200-CIP)	**$0**	**$0**	**$0**
K72253	00164-K72253	Golf Projects (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$579,000	$0	$579,000
K72253	35400-K72253	Golf Projects (35400-CIP)	2010 Multipurpose LTGO Bond Fund	$863,000	$0	$863,000
			Total Golf Projects (35400-CIP)	**$1,442,000**	**$0**	**$1,442,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$292,000	$0	$292,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$600,000	$0	$600,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$153,000	$0	$153,000
K72440	10200-K72440	Debt Service and Contract Obligation (10200-CIP)	Parks and Recreation Fund	$709,000	$0	$709,000
K72440	31032-K72440	Debt Service and Contract Obligation (31032-CIP)	2005 LTGO Capital Project Fund	$1,285,000	$0	$1,285,000
K72440	33850-K72440	Debt Service and Contract Obligation (33850-CIP)	2000 Parks Levy Fund	$137,000	$0	$137,000
K72440	34900-K72440	Debt Service and Contract Obligation (34900-CIP)	2006 LTGO Capital Projects Fund	$70,000	$0	$70,000
K72440	35100-K72440	Debt Service and Contract Obligation (35100-CIP)	2007 Multipurpose LTGO Bond Fund	$241,000	$0	$241,000
			Total Debt Service and Contract Obligation (35100-CIP)	**$3,487,000**	**$0**	**$3,487,000**
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$475,000	$0	$475,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$350,000	$0	$350,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$250,000	$0	$250,000
			Total Parks Infrastructure (00164-CIP)	**$1,075,000**	**$0**	**$1,075,000**
K72442	00161-K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$911,000	$0	$911,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$90,000	$0	$90,000
			Total Forest Restoration (00164-CIP)	**$1,001,000**	**$0**	**$1,001,000**

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Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
K72444	00100-K72444	Building Component Renovations (00100-CIP)	General Subfund	$0	$0	$0
K72444	00161-K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,215,000	$0	$1,215,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,110,000	$0	$1,110,000
K72444	35300-K72444	Building Component Renovations (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$0	$0	$0
		Total Building Component Renovations (35300-CIP)		**$2,325,000**	**$0**	**$2,325,000**
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$320,000	$0	$320,000
		Total Ballfields/Athletic Courts/Play Areas (00161-CIP)		**$320,000**	**$0**	**$320,000**
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$720,000	$0	$720,000
		Total Pools/Natatorium Renovations (00161-CIP)		**$720,000**	**$0**	**$720,000**
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$657,000	$0	$657,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$98,000	$0	$98,000
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	$25,000	$0	$25,000
		Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)		**$780,000**	**$0**	**$780,000**
K72448	00161-K72448	Seattle Aquarium Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$800,000	$0	$800,000
K72448	10200-K72448	Seattle Aquarium Projects (10200-CIP)	Parks and Recreation Fund	$0	$0	$0
		Total Seattle Aquarium Projects (10200-CIP)		**$800,000**	**$0**	**$800,000**

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Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$755,000	$0	$755,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$325,000	$0	$325,000
K72449	35300-K72449	Citywide and Neighborhood Projects (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$0	$0	$0
		Total Citywide and Neighborhood Projects (35300-CIP)		**$1,080,000**	**$0**	**$1,080,000**
K72861	00161-K72861	Parks Upgrade Program - CDBG (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$508,000	$0	$508,000
		Total Parks Upgrade Program - CDBG (00161-CIP)		**$508,000**	**$0**	**$508,000**
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	Shoreline Park Improvement Fund	$0	$0	$0
		Total West Point Settlement Projects (33110-CIP)		**$0**	**$0**	**$0**
K729820	00163-K729820	West Point Treatment-Mitigation BCL (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$808,000	$0	$808,000
		Total West Point Treatment-Mitigation BCL (00163-CIP)		**$808,000**	**$0**	**$808,000**

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TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$30,076,000**	**$0**	**$30,076,000**
Fund Summary for Information Purposes:			
2000 Parks Levy Fund	$137,000	$0	$137,000
2005 LTGO Capital Project Fund	$1,285,000	$0	$1,285,000
2006 LTGO Capital Projects Fund	$70,000	$0	$70,000
2007 Multipurpose LTGO Bond Fund	$241,000	$0	$241,000
2008 Parks Levy Fund	$15,730,000	$0	$15,730,000
2009 Multipurpose LTGO Bond Fund	$0	$0	$0
2010 Multipurpose LTGO Bond Fund	$863,000	$0	$863,000
Beach Maintenance Trust Fund	$25,000	$0	$25,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$2,083,000	$0	$2,083,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	$6,653,000	$0	$6,653,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,280,000	$0	$2,280,000
General Subfund	$0	$0	$0
Parks and Recreation Fund	$709,000	$0	$709,000
Shoreline Park Improvement Fund	$0	$0	$0

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TOTAL	**$30,076,000**	**$0**	**$30,076,000**

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City Council Modification of the Proposed 2010 Budget

Department of Planning and Development

Expenditures - Planning and Development Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
U2200	15700-U2200	Land Use Services	$6,027,805	$0	$6,027,805
U2300	15700-U2300	Construction Permit Services	$20,747,158	$0	$20,747,158
U23A0	15700-U23A0	Construction Inspections	$15,478,292	$0	$15,478,292
U2400	15700-U2400	Code Compliance	$4,876,294	$0	$4,876,294
U24A0	15700-U24A0	Annual Certification and Inspection	$3,481,088	$0	$3,481,088
U2500	15700-U2500	Department Leadership	$0	$0	$0
U2800	15700-U2800	Process Improvements and Technology	$3,036,445	$0	$3,036,445
U2900	15700-U2900	Planning	$6,960,617	($50,000)	$6,910,617
		Departmental Total:	**$60,607,700**	**($50,000)**	**$60,557,700**

Revenues - Planning and Development Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
422111	DPD-422111-0275	Building Development	$19,869,257	$0	$19,869,257
422115	DPD-422115-0286	Land Use	$4,998,214	$0	$4,998,214
422130	DPD-422130-0280	Electrical	$4,102,880	$0	$4,102,880
422150	DPD-422150-0274	Boiler	$1,142,410	$0	$1,142,410
422160	DPD-422160-0281	Elevator	$2,707,467	$0	$2,707,467
437010	DPD-437010-0283	Grant Revenues	$319,898	$0	$319,898
443694	DPD-443694-0288	Site Review & Development	$1,259,423	$0	$1,259,423
461110	DPD-461110-0285	Interest	$250,000	$0	$250,000
469990	DPD-469990-0276	Contingent Revenues - Unaccessed	$5,448,979	$0	$5,448,979
469990	DPD-469990-0287	Other Revenues	$1,411,623	$0	$1,411,623
587001	DPD-587001-0282	General Subfund Support	$10,040,985	($50,000)	$9,990,985
587116	DPD-587116-0277	Cumulative Reserve Fund-REET I - TRAO	$113,000	$0	$113,000
587116	DPD-587116-0278	Cumulative Reserve Fund-Unrestricted - Design Commission	$374,000	$0	$374,000
587116	DPD-587116-0279	Cumulative Reserve Fund-Unrestricted - TRAO	$74,000	$0	$74,000
587900	DPD-587900-0284	Green Building Team - SPU & SCL	$587,780	$0	$587,780
587900	DPD-587900-0289	SPU MOA for Side Sewer & Drainage	$1,630,343	$0	$1,630,343
379100	DPD-379100-0290	Use of (Contribution to) Fund Balance	$6,277,441	$0	$6,277,441
		Departmental Total:	**$60,607,700**	**($50,000)**	**$60,557,700**

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Planning and Development Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$13,373,538**	**$0**	**$13,373,538**
Plus: Actual and Estimated Revenue	$54,330,259	($50,000)	$54,280,259
Less: Actual and Budgeted Expenditures	$60,607,700	($50,000)	$60,557,700
Ending Fund Balance	**$7,096,097**	**$0**	**$7,096,097**
Designation - Core Staffing	$1,893,731	$0	$1,893,731
Designation - Process Improvement and Technology	$17,528	$0	$17,528
Total Reserves	**$1,911,259**	**$0**	**$1,911,259**
Ending Unreserved Fund Balance	**$5,184,838**	**$0**	**$5,184,838**

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City Council Modification of the Proposed 2010 Budget

Educational and Developmental Services Levy

Expenditures - Educational & Developmental Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
IL100	17856-IL100	Early Learning	$4,147,226	$0	$4,147,226
IL200	17856-IL200	Family Support and Family Involvement	$3,037,293	$0	$3,037,293
IL300	17856-IL300	Support for High-Risk Middle and High School Age Youth	$1,307,430	$0	$1,307,430
IL400	17856-IL400	Out-of-School Time	$2,876,622	$0	$2,876,622
IL500	17856-IL500	Student Health	$4,022,176	$0	$4,022,176
IL600	17856-IL600	Crossing Guards	$400,000	$0	$400,000
IL700	17856-IL700	Administration and Evaluation	$738,641	$0	$738,641
IL800	17856-IL800	Middle School Support	$1,442,265	$0	$1,442,265
IL900	17856-IL900	Academic Improvement Activities	$0	$0	$0
		Departmental Total:	**$17,971,654**	**$0**	**$17,971,654**

Revenues - Educational & Developmental Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	EDLEVY-411100-0409	Real Property Taxes	$16,619,000	$0	$16,619,000
433010	EDLEVY-433010-0407	Federal Indirect Grants	$0	$0	$0
461110	EDLEVY-461110-0408	Investment Earnings	$483,000	$0	$483,000
379100	EDLEVY-379100-0410	Use of (Contribution to) Fund Balance	$869,654	$0	$869,654
		Departmental Total:	**$17,971,654**	**$0**	**$17,971,654**

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Educational & Developmental Services Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$13,042,583**	**$0**	**$13,042,583**
Plus: Actual and Estimated Revenue	$17,102,000	$0	$17,102,000
Less: Actual and Budgeted Expenditures	$17,971,654	$0	$17,971,654
Ending Fund Balance	**$12,172,929**	**$0**	**$12,172,929**
Ending Unreserved Fund Balance	**$12,172,929**	**$0**	**$12,172,929**

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Employees' Retirement System

Expenditures - Employees' Retirement System Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
R1E00	60100-R1E00	Employees' Retirement	$11,910,581	$0	$11,910,581
		Departmental Total:	**$11,910,581**	**$0**	**$11,910,581**

Revenues - Employees' Retirement System Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
469610	RET-469610-0636	Employee Pension Contributions	$5,968,390	$0	$5,968,390
569510	RET-569510-0637	Employer Pension Contributions	$5,968,390	$0	$5,968,390
379100	RET-379100-0638	Use of (Contribution to) Fund Balance	($26,198)	$0	($26,198)
		Departmental Total:	**$11,910,581**	**$0**	**$11,910,581**

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Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
V1T00	00100-V1T00	Ethics and Elections	$611,220	$0	$611,220
		Departmental Total:	**$611,220**	**$0**	**$611,220**

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Finance General

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
		Appropriation to General Fund Subfunds and Special Funds			
Q5970014	00100-Q5970014	Arts Account - Admission Tax for Art Programs	$3,761,449	$0	$3,761,449
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	$0	$0	$0
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	$0	$5,225,353	$5,225,353
Q5971185	00100-Q5971185	Emergency Subfund	$0	$0	$0
Q5971260	00100-Q5971260	Judgment/Claims Subfund	$1,318,643	$0	$1,318,643
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	$10,075,813	$0	$10,075,813
QA001001	00100-QA001001	Insurance	$4,688,142	$0	$4,688,142
QA001002	00100-QA001002	Fleets and Facilities Fund	$3,004,223	($95,000)	$2,909,223
QA-2000PL	00100-QA-2000PL	2000 Parks Levy Fund	$0	$0	$0
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	$2,813,510	($150,000)	$2,663,510
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	$871,577	($200,000)	$671,577
		Appropriation to General Fund Subfunds and Special Funds	**$26,533,357**	**$4,780,353**	**$31,313,710**
		Support to Operating Funds			
Q5971020	00100-Q5971020	Parks and Recreation Fund	$84,929,876	($685,394)	$84,244,482
Q5971039	00100-Q5971039	Transportation Fund	$39,141,233	($500,000)	$38,641,233
Q5971041	00100-Q5971041	Library Fund	$48,345,188	$860,000	$49,205,188
Q5971141	00100-Q5971141	Seattle Center Fund	$13,204,898	($148,000)	$13,056,898
Q5971570	00100-Q5971570	Planning and Development Fund	$10,040,985	($50,000)	$9,990,985
Q5971620	00100-Q5971620	Human Services Operating Fund	$51,207,867	$1,311,499	$52,519,366
Q5971640	00100-Q5971640	Low Income Housing Fund	$0	$0	$0
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	$3,322,255	$31,626	$3,353,881
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	$1,247,092	$0	$1,247,092
Q5974500	00100-Q5974500	Solid Waste Fund	$51,383	$0	$51,383
Q5976020	00100-Q5976020	Firefighters Pension Fund	$17,530,786	$0	$17,530,786
Q5976040	00100-Q5976040	Police Relief and Pension Fund	$22,302,034	$0	$22,302,034
Q597WATER	00100-Q597WATER	Water Fund	$52,940	$0	$52,940
		Support to Operating Funds	**$291,376,536**	**$819,731**	**$292,196,267**
2QD00	00100-2QD00	Reserves	$24,963,819	$1,057,568	$26,021,387
2QF00	00100-2QF00	Support to Community Development	$385,000	($220,000)	$165,000
		Departmental Total:	**$343,258,713**	**$6,437,652**	**$349,696,365**

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City Council Modification of the Proposed 2010 Budget

Fire Facilities Levy Fund

Revenues - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	FFL-411100-0426	Property Tax	$12,036,000	$0	$12,036,000
433010	FFL-433010-0425	Federal ARRA Funds: Assistance to Firefighters, Fire Station Construction Grants	$0	$0	$0
		Departmental Total:	**$12,036,000**	**$0**	**$12,036,000**

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2003 Fire Facilities Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$51,651,916**	**$0**	**$51,651,916**
Plus: Actual and Estimated Revenue	$12,036,000	$0	$12,036,000
Less: Actual and Budgeted Expenditures	$3,830,000	$0	$3,830,000
Ending Fund Balance	**$59,857,916**	**$0**	**$59,857,916**
Continuing Appropriations	$64,600,000	$0	$64,600,000
Total Reserves	**$64,600,000**	**$0**	**$64,600,000**
Ending Unreserved Fund Balance	**($4,742,084)**	**$0**	**($4,742,084)**

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Firefighters Pension

Expenditures - Firefighters Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
R2F01	60200-R2F01	Firefighters Pension	$21,243,500	$0	$21,243,500
		Departmental Total:	**$21,243,500**	**$0**	**$21,243,500**

Revenues - Firefighters Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
436691	FPEN-436691-0639	Fire Insurance Premium Tax	$813,994	$0	$813,994
587001	FPEN-587001-0640	General Subfund Support	$17,530,786	$0	$17,530,786
379100	FPEN-379100-0641	Use of (Contribution to) Fund Balance	$2,898,720	$0	$2,898,720
		Departmental Total:	**$21,243,500**	**$0**	**$21,243,500**

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Firefighters Pension Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$11,903,463**	**$0**	**$11,903,463**
Plus: Actual and Estimated Revenue	$18,344,780	$0	$18,344,780
Less: Actual and Budgeted Expenditures	$21,243,500	$0	$21,243,500
Ending Fund Balance	**$9,004,743**	**$0**	**$9,004,743**
Ending Unreserved Fund Balance	**$9,004,743**	**$0**	**$9,004,743**

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Fiscal Reserves

Expenditures - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
2CR60	00166-2CR60	Revenue Stabilization Reserve	$16,480,000	$0	$16,480,000
		Departmental Total:	**$16,480,000**	**$0**	**$16,480,000**

Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
461110	FISC-RSRV-461110-013	Investment Income	$0	$0	$0
587001	FISC-RSRV-587001-012	General Subfund Support	$0	$5,225,353	$5,225,353
379100	FISC-RSRV-379100-012	Use of (Contribution to) Fund Balance	$16,480,000	($5,225,353)	$11,254,647
		Departmental Total:	**$16,480,000**	**$0**	**$16,480,000**

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Fiscal Reserves

Expenditures - Emergency Subfund (00185)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
CE000	00185-CE000	Emergency Expenditures	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

Revenues - Emergency Subfund (00185)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
461110	FISC-RSRV-461110-013	Investment Income	$0	$0	$0
587001	FISC-RSRV-587001-013	General Subfund Support	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Cumulative Reserve Subfund, Revenue Stabilization Account (00166)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$21,726,000**	**$0**	**$21,726,000**
Plus: Actual and Estimated Revenue	$0	$5,225,353	$5,225,353
Less: Actual and Budgeted Expenditures	$16,480,000	$0	$16,480,000
Ending Fund Balance	**$5,246,000**	**$5,225,353**	**$10,471,353**
Ending Unreserved Fund Balance	**$5,246,000**	**$5,225,353**	**$10,471,353**

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Emergency Subfund (00185)

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$46,560,000**	**$0**	**$46,560,000**
Plus: Actual and Estimated Revenue	$0	$0	$0
Less: Actual and Budgeted Expenditures	$0	$0	$0
Ending Fund Balance	**$46,560,000**	**$0**	**$46,560,000**
Ending Unreserved Fund Balance	**$46,560,000**	**$0**	**$46,560,000**

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City Council Modification of the Proposed 2010 Budget

Fleets and Facilities Department

Expenditures - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1000	50300-A1000	Administration	$3,906,540	$0	$3,906,540
A2000	50300-A2000	Fleet Services	$42,673,533	($35,000)	$42,638,533
A3000	50300-A3000	Facility Operations	$67,511,858	($130,000)	$67,381,858
A3100	50300-A3100	Technical Services	$2,997,886	$0	$2,997,886
A4000	50300-A4000	Judgment and Claims	$477,386	$0	$477,386
		Departmental Total:	**$117,567,203**	**($165,000)**	**$117,402,203**

Revenues - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
433010	FFD-433010-0542	Federal Grants - Indirect	$0	$0	$0
433090	FFD-433090-0543	Federal Grants - Indirect - Passthrough	$0	$0	$0
434010	FFD-434010-0584	State Grants	$0	$0	$0
437010	FFD-437010-0573	Interlocal Grants	$0	$0	$0
441710	FFD-441710-0583	Sales of Merchandise	$75,000	$0	$75,000
441990	FFD-441990-0575	Other General Governmental Service Fees	$0	$0	$0
444300	FFD-444300-0586	Vehicle and Equipment Repair Charges	$183,503	$0	$183,503
444500	FFD-444500-0544	Fuel Sales	$10,974	$0	$10,974
444590	FFD-444590-0576	Other Miscellaneous Revenues	$0	$0	$0
461110	FFD-461110-0572	Interest Earnings - Residual Cash	$350,000	$0	$350,000
462190	FFD-462190-0574	Other Equipment/Vehicle Rentals	$13,454	$0	$13,454
462250	FFD-462250-0587	Vehicle Equipment Leases	$863,215	$0	$863,215
462300	FFD-462300-0580	Parking Fees - Private at SeaPark Garage	$937,911	$0	$937,911
462300	FFD-462300-0581	Parking Fees - Private at SMT Garage	$1,057,645	$0	$1,057,645
462500	FFD-462500-0538	Bldg/Other Space Rent Charge - Private at AWC	$851,042	$0	$851,042
462500	FFD-462500-0539	Bldg/Other Space Rent Charge - Private at City Hall	$88,948	$0	$88,948
462500	FFD-462500-0540	Bldg/Other Space Rent Charge - Private at SMT	$1,462,733	$0	$1,462,733
462500	FFD-462500-0541	Bldg/Other Space Rent Charge - Private Misc	$162,793	$0	$162,793
462900	FFD-462900-0579	Other Rents and Use Charges	$0	$0	$0
469970	FFD-469970-0577	Other Miscellaneous Revenues	$0	$0	$0
469990	FFD-469990-0578	Other Miscellaneous Revenues	$120,000	$0	$120,000
479010	FFD-479010-0582	Private Capital Fees/Contributions/Grants	$0	$0	$0
541490	FFD-541490-0545	IF Administrative Fees and Charges	$260,000	$0	$260,000

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Fleets and Facilities Department

Revenues - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
541921	FFD-541921-0567	IF Property Management Service Charges	$660,504	$0	$660,504
541930	FFD-541930-0557	IF Custodial/Janitorial/Security	$0	$0	$0
542830	FFD-542830-0559	IF Mail Messenger Charges	$118,808	$0	$118,808
542831	FFD-542831-0546	IF ALLOC Mail Messenger Charges - Departments	$295,571	$0	$295,571
542831	FFD-542831-0547	IF ALLOC Mail Messenger Charges - GF	$265,115	$0	$265,115
543210	FFD-543210-0554	IF Architect/Engineering Services - CPD	$3,224,670	$0	$3,224,670
543210	FFD-543210-0555	IF Architect/Engineering Services - CRTI	$3,500,000	$0	$3,500,000
544300	FFD-544300-0571	IF Vehicle and Equipment Repair	$10,285,252	$0	$10,285,252
544500	FFD-544500-0558	IF Fuel Sales	$8,662,942	$0	$8,662,942
547800	FFD-547800-0569	IF Training Charges	$0	$0	$0
548921	FFD-548921-0552	IF ALLOC Warehousing Charges - Departments	$1,457,660	$0	$1,457,660
548921	FFD-548921-0553	IF ALLOC Warehousing Charges - General Fund	$16,333	$0	$16,333
548922	FFD-548922-0548	IF ALLOC Real Estate Svc Chrgs - Departments	$0	$0	$0
548922	FFD-548922-0549	IF ALLOC Real Estate Svc Chrgs - General Fund	$0	$0	$0
560300	FFD-560300-0568	IF Reimbursement - Bldg Improv	$0	$0	$0
562150	FFD-562150-0560	IF Motorpool Rental Charges	$543,456	$0	$543,456
562250	FFD-562250-0570	IF Vehicle and Equipment Lease	$22,379,272	$0	$22,379,272
562300	FFD-562300-0565	IF Parking Fees - SeaPark	$452,336	$0	$452,336
562300	FFD-562300-0566	IF Parking Fees - SMT	$265,882	$0	$265,882
562500	FFD-562500-0556	IF Building/Other Space Rental	$5,182,472	$0	$5,182,472
562510	FFD-562510-0550	IF ALLOC Rent-Bldg/Other Space - Departments	$50,881,290	($75,050)	$50,806,240
562510	FFD-562510-0551	IF ALLOC Rent-Bldg/Other Space - General Fund	$1,703,385	$0	$1,703,385
569990	FFD-569990-0561	IF Other Misc Rev - Accounting	$93,482	$0	$93,482
569990	FFD-569990-0562	IF Other Misc Rev - Facilities	$380,000	$0	$380,000
569990	FFD-569990-0563	IF Other Misc Rev - Fleet	$170,000	$0	$170,000
569990	FFD-569990-0564	IF Other Misc Rev from GF	$1,019,390	($19,950)	$999,440
379100	FFD-379100-0585	Use of (Contribution to) Fund Balance	$3,072,166	($70,000)	$3,002,166
		Departmental Total:	**$121,067,203**	**($165,000)**	**$120,902,203**

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Fleets and Facilities Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1GM3	00100-A1GM3	Environmental Stewardship (00100-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Fleets and Facilities Department

Expenditures - Municipal Jail Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1PS3	00139-A1PS3	Municipal Jail (00139-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

Revenues - Municipal Jail Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	FFD-379100-0091	Use of (Contribution to) Fund Balance	($240,000)	$0	($240,000)
		Departmental Total:	**($240,000)**	**$0**	**($240,000)**

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City Council Modification of the Proposed 2010 Budget

Fleets and Facilities Department

Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A16173	00163-A16173	Emergency Generators (00163-CIP)	$0	$0	$0
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	$6,651,000	$0	$6,651,000
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	$0	$0	$0
		Departmental Total:	**$6,651,000**	**$0**	**$6,651,000**

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Fleets and Facilities Department

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1GM4	00164-A1GM4	Preliminary Engineering (00164-CIP)	$225,000	$0	$225,000
A1PS1	00164-A1PS1	Public Safety Facilities - Police (00164-CIP)	$0	$0	$0
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	$22,000	$0	$22,000
		Departmental Total:	**$247,000**	**$0**	**$247,000**

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Fleets and Facilities Department

Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	$300,000	$0	$300,000
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	$2,220,000	$0	$2,220,000
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	$720,000	$0	$720,000
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	$480,000	$0	$480,000
		Departmental Total:	**$3,720,000**	**$0**	**$3,720,000**

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Fleets and Facilities Department

Expenditures - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	$3,830,000	$0	$3,830,000
		Departmental Total:	**$3,830,000**	**$0**	**$3,830,000**

Revenues - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	FFD-379100-0424	Use of (Contribution to) Fund Balance	($8,206,000)	$0	($8,206,000)
		Departmental Total:	**($8,206,000)**	**$0**	**($8,206,000)**

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Fleets and Facilities Department

Expenditures - 2008 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
A1FL1	35200-A1FL1	Neighborhood Fire Stations (35200-CIP)	$700,000	$0	$700,000
		Departmental Total:	**$700,000**	**$0**	**$700,000**

Revenues - 2008 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	FFD-379100-0433	Use of (Contribution to) Fund Balance	$700,000	$0	$700,000
		Departmental Total:	**$700,000**	**$0**	**$700,000**

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Fleets and Facilities Department

Expenditures - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1PS1	35300-A1PS1	Public Safety Facilities - Police (35300-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Fleets and Facilities Department

Expenditures - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1FL1	35400-A1FL1	Neighborhood Fire Stations (35400-CIP)	$0	$7,000,000	$7,000,000
		Departmental Total:	**$0**	**$7,000,000**	**$7,000,000**

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Expenditures - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
A1GM1	50410-A1GM1	General Government Facilities - General (50410-CIP)	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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City Council Modification of the Proposed 2010 Budget

Fleets and Facilities Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$3,475,283**	**$0**	**$3,475,283**
Plus: Actual and Estimated Revenue	$117,995,037	($95,000)	$117,900,037
Less: Actual and Budgeted Expenditures	$117,567,203	($165,000)	$117,402,203
Less: Capital Improvements	$3,500,000	$0	$3,500,000
Ending Fund Balance	**$403,117**	**$70,000**	**$473,117**
Ending Unreserved Fund Balance	**$403,117**	**$70,000**	**$473,117**

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City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
A16173	00163-A16173	Emergency Generators (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
			Total Emergency Generators (00163-CIP)	**$0**	**$0**	**$0**
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$300,000	$0	$300,000
			Total Asset Preservation - Civic Core (00168-CIP)	**$300,000**	**$0**	**$300,000**
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$2,220,000	$0	$2,220,000
			Total Asset Preservation - Seattle Municipal Tower (00168-CIP)	**$2,220,000**	**$0**	**$2,220,000**
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$720,000	$0	$720,000
			Total Asset Preservation - Shops and Yards (00168-CIP)	**$720,000**	**$0**	**$720,000**
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$480,000	$0	$480,000
			Total Asset Preservation - Public Safety Facilities (00168-CIP)	**$480,000**	**$0**	**$480,000**
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$6,651,000	$0	$6,651,000
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	2003 Fire Facilities Subfund	$3,830,000	$0	$3,830,000
A1FL1	35200-A1FL1	Neighborhood Fire Stations (35200-CIP)	2008 Multipurpose LTGO Bond Fund	$700,000	$0	$700,000
A1FL1	35400-A1FL1	Neighborhood Fire Stations (35400-CIP)	2010 Multipurpose LTGO Bond Fund	$0	$7,000,000	$7,000,000
			Total Neighborhood Fire Stations (35400-CIP)	**$11,181,000**	**$7,000,000**	**$18,181,000**

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Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
A1GM1	50300-A1GM1	General Government Facilities - General (50300-CIP)	Fleets and Facilities Fund	$3,500,000	$0	$3,500,000
A1GM1	50410-A1GM1	General Government Facilities - General (50410-CIP)	Information Technology Fund	$0	$0	$0
			Total General Government Facilities - General (50410-CIP)	**$3,500,000**	**$0**	**$3,500,000**
A1GM3	00100-A1GM3	Environmental Stewardship (00100-CIP)	General Subfund	$0	$0	$0
			Total Environmental Stewardship (00100-CIP)	**$0**	**$0**	**$0**
A1GM4	00164-A1GM4	Preliminary Engineering (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$225,000	$0	$225,000
			Total Preliminary Engineering (00164-CIP)	**$225,000**	**$0**	**$225,000**
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
A1PS1	00164-A1PS1	Public Safety Facilities - Police (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0
A1PS1	35300-A1PS1	Public Safety Facilities - Police (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$0	$0	$0
			Total Public Safety Facilities - Police (35300-CIP)	**$0**	**$0**	**$0**
A1PS2	50300-A1PS2	Public Safety Facilities - Fire (50300-CIP)	Fleets and Facilities Fund	$0	$0	$0
			Total Public Safety Facilities - Fire (50300-CIP)	**$0**	**$0**	**$0**
A1PS3	00139-A1PS3	Municipal Jail (00139-CIP)	Municipal Jail Subfund	$0	$0	$0
			Total Municipal Jail (00139-CIP)	**$0**	**$0**	**$0**
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$22,000	$0	$22,000
			Total Garden of Remembrance (00164-CIP)	**$22,000**	**$0**	**$22,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$18,648,000**	**$7,000,000**	**$25,648,000**
Fund Summary for Information Purposes:			
2003 Fire Facilities Subfund	$3,830,000	$0	$3,830,000
2008 Multipurpose LTGO Bond Fund	$700,000	$0	$700,000
2009 Multipurpose LTGO Bond Fund	$0	$0	$0
2010 Multipurpose LTGO Bond Fund	$0	$7,000,000	$7,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$6,651,000	$0	$6,651,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$247,000	$0	$247,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,720,000	$0	$3,720,000
Fleets and Facilities Fund	$3,500,000	$0	$3,500,000
General Subfund	$0	$0	$0
Information Technology Fund	$0	$0	$0
Municipal Jail Subfund	$0	$0	$0
TOTAL	**$18,648,000**	**$7,000,000**	**$25,648,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Human Services Department

Expenditures - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
		Aging and Disability Services			
H60AD	16200-H60AD	Area Agency on Aging	$67,662,811	$20,500	$67,683,311
H60SS	16200-H60SS	Self-Sufficiency	$2,107,085	$0	$2,107,085
		Aging and Disability Services	**$69,769,896**	**$20,500**	**$69,790,396**
		Domestic Violence and Sexual Assault Prevention			
H40DV	16200-H40DV	Domestic and Sexual Violence Prevention	$4,993,300	($133,273)	$4,860,027
		Domestic Violence and Sexual Assault Prevention	**$4,993,300**	**($133,273)**	**$4,860,027**
		Early Learning and Family Support			
H80EL	16200-H80EL	Early Learning and Family Support	$14,761,266	$0	$14,761,266
		Early Learning and Family Support	**$14,761,266**	**$0**	**$14,761,266**
		Homeless Intervention and Block Grant Administration			
H30CF	16200-H30CF	Community Facilities	$738,521	($74,000)	$664,521
H30ET	16200-H30ET	Emergency and Transitional Services	$28,031,875	$706,349	$28,738,224
		Homeless Intervention and Block Grant Administration	**$28,770,396**	**$632,349**	**$29,402,745**
		Leadership and Administration			
H50LA	16200-H50LA	Leadership and Administration	$7,980,076	($123,750)	$7,856,326
		Leadership and Administration	**$7,980,076**	**($123,750)**	**$7,856,326**
		Public Health Services			
H70PH	16200-H70PH	Public Health Services	$11,147,191	$0	$11,147,191
		Public Health Services	**$11,147,191**	**$0**	**$11,147,191**
		Youth Development and Achievement			
H20YD	16200-H20YD	Youth Development and Achievement	$9,356,331	$632,400	$9,988,731
		Youth Development and Achievement	**$9,356,331**	**$632,400**	**$9,988,731**
		Departmental Total:	**$146,778,456**	**$1,028,226**	**$147,806,682**

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
431010	HSD-431010-0297	Dept of Education (DOE) Early Reading First	$1,309,074	$0	$1,309,074
431010	HSD-431010-0302	Dept of Housing & Urban Development (HUD) – Housing Opportunities for People with AIDS (HOPWA) Grant / AIDS Housing	$1,706,000	$0	$1,706,000
431010	HSD-431010-0306	Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	$80,365	$0	$80,365
431010	HSD-431010-0308	Dept of Justice (DOJ) Disability Svcs / Domestic Violence (DV) Education, Training and Enhanced Svcs	$227,242	$0	$227,242
431010	HSD-431010-0309	Dept of Justice (DOJ) Disability Svcs / Domestic Violence (DV) response improvement	$603,447	$0	$603,447
431010	HSD-431010-0311	Dept of Justice (DOJ) Justice Assistance Grant / Youth Education	$415,088	$0	$415,088
431010	HSD-431010-0312	Dept of Justice (DOJ) Weed & Seed / Youth Education	$0	$0	$0
431010	HSD-431010-0322	Emergency Shelter Grants Program (ESGP) / Emergency Shelter	$583,706	$0	$583,706
431010	HSD-431010-0333	McKinney Grant / Transitional Housing	$10,828,749	$0	$10,828,749
431110	HSD-431110-0304	Dept of Housing & Urban Development (HUD) / Homelessness Prevention and Rapid Re-Housing Program	$2,309,738	$0	$2,309,738
431110	HSD-431110-0307	Dept of Justice (DOJ) / Office of Justice / Byrne Prostituted Youth Advocate	$97,820	$0	$97,820
433010	HSD-433010-0298	Dept of Health & Human Services (HHS) / Demential Partners Project	$75,815	$0	$75,815
433010	HSD-433010-0299	Dept of Health & Human Services (HHS) / Emergency Preparedness for Homecare	$0	$0	$0
433010	HSD-433010-0300	Dept of Health & Human Services (HHS) / Nursing Home Diversion	$218,546	$0	$218,546
433010	HSD-433010-0303	Dept of Housing & Urban Development (HUD) / Home Investment Partnership Program	$0	$0	$0
433010	HSD-433010-0305	Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	$373,000	$0	$373,000
433010	HSD-433010-0310	Dept of Justice (DOJ) Justice Assistance Grant / Domestic Violence Criminal Justice Training	$0	($283,273)	($283,273)
433010	HSD-433010-0335	Office of Refugee & Immigrant Administration (ORIA) / Elderly Refugees Health Promotion	$0	$0	$0
433010	HSD-433010-0336	Office of Superintendent of Public Instruction (OSPI) / Child Care Nutrition Quality Incentive	$33,292	$0	$33,292
433010	HSD-433010-0337	Office of Superintendent of Public Instruction (OSPI) / Child Nutrition Program	$1,099,937	$0	$1,099,937
433010	HSD-433010-0338	Older Americans Act (OAA) / Elder Abuse Prevention	$21,977	$0	$21,977
433010	HSD-433010-0345	Title III-B / Older Americans Act (OAA) Supportive Services	$2,314,212	$0	$2,314,212
433010	HSD-433010-0346	Title III-C-1 / Older Americans Act (OAA) Congregate Meal Program	$1,687,962	$0	$1,687,962

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City Council Modification of the Proposed 2010 Budget

Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	Changes	ADOPTED
433010	HSD-433010-0347	Title III-C-2 / Older Americans Act (OAA) Home-Delivered Meals	$842,482	$0	$842,482
433010	HSD-433010-0348	Title III-D / Older Americans Act (OAA) Health promotion	$110,669	$0	$110,669
433010	HSD-433010-0349	Title III-E / Older Americans Act (OAA) National Family Caregiver	$766,978	$0	$766,978
433010	HSD-433010-0350	Title V / Older Americans Act (OAA) Senior Employment	$310,099	$0	$310,099
433010	HSD-433010-0351	Title XIX / DD Home Care Workers' Health Care Insurance BHP-DDD	$0	$0	$0
433010	HSD-433010-0352	Title XIX / Home Care Workers' Health Care Insurance- BHP	$35,551,189	$0	$35,551,189
433010	HSD-433010-0353	Title XIX / Local Care Management	$1,500,000	$0	$1,500,000
433010	HSD-433010-0354	Title XIX / Medicaid Administrative Claiming	$923,235	$0	$923,235
433010	HSD-433010-0355	Title XIX / Medicaid Case Mgmt	$13,653,619	$0	$13,653,619
433010	HSD-433010-0356	Title XIX / Medicaid Home Care Worker Orientation for IP	$164,695	$0	$164,695
433010	HSD-433010-0357	Title XIX / Medicaid Home Care Worker Training	$81,623	$0	$81,623
433010	HSD-433010-0358	Title XIX / Medicaid Home Care Worker Training Wages	$2,138,796	$0	$2,138,796
433010	HSD-433010-0359	Title XIX / Medicaid Intensive Chronic Case Management	$200,000	$0	$200,000
433010	HSD-433010-0360	Title XIX / Medicaid Nurse Delegation	$11,427	$0	$11,427
433010	HSD-433010-0361	Title XIX / Medicaid Training Access & Accommodation	$0	$0	$0
433010	HSD-433010-0363	Title XIX Day Health Admin / Senior Day Facility	$33,000	$0	$33,000
433010	HSD-433010-0367	University of Washington / Epilepsy Study	$0	$0	$0
433010	HSD-433010-0368	University of Washington / Program to Encourage Active Rewarding Lives for Seniors (PEARLS) Dissemination	$0	$0	$0
433010	HSD-433010-0369	US Dept of Agriculture (USDA) - Administration on Aging (AoA) / Nutritional Services Incentive Program (NSIP)	$505,000	$0	$505,000
433010	HSD-433010-0370	US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	$165,000	$0	$165,000
433010	HSD-433010-0371	US Dept of Agriculture (USDA) Summer Sack / Summer Lunches for Children SSI OSP	$525,746	$0	$525,746
433010	HSD-433010-0372	US Dept of Agriculture (USDA) Summer Sack Lunch Supplement / Remainder	$10,159	$0	$10,159
433010	HSD-433010-0373	US Veterans Administration / Veteran Directed Home & Community Based Care	$200,000	$0	$200,000
433010	HSD-433010-0377	Workforce Investment Act (WIA) / Youth Employment Training	$766,667	$0	$766,667
433010	HSD-433010-0378	Youth Development & Achievement (YDA) Health Work Force Initiative / Youth Employment Training Federal	$0	$0	$0
433110	HSD-433110-0292	Administration on Aging (AOA) / Aging Congregate Nutrition Service	$173,082	$0	$173,082
433110	HSD-433110-0293	Adminstration on Aging (AOA) / Aging Home Delivered Nutrition Services	$106,750	$0	$106,750
433110	HSD-433110-0313	Dept of Labor (DOL) Title V Recovery Act Fund	$38,552	$0	$38,552

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Seattle City Council

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
434010	HSD-434010-0295	Dept of Community, Trade & Economic Dev (CTED)/Homeless Data Collection	$143,932	$0	$143,932
434010	HSD-434010-0296	Dept of Community, Trade & Economic Dev (CTED)/Prostitution Prevention Program	$0	$0	$0
434010	HSD-434010-0301	Dept of Health / Health Promotion Grant	$0	$0	$0
434010	HSD-434010-0314	Dept of Social & Health Services (DSHS) / Care Workers Insurance	$70,456	$0	$70,456
434010	HSD-434010-0315	Dept of Social & Health Services (DSHS) / Early Childhood Education Assistance Program (ECEAP)	$2,234,310	$0	$2,234,310
434010	HSD-434010-0316	Dept of Social & Health Services (DSHS) / Family Caregivers	$1,739,666	$0	$1,739,666
434010	HSD-434010-0317	Dept of Social & Health Services (DSHS) / Kinship Care Navigator	$84,785	$0	$84,785
434010	HSD-434010-0318	Dept of Social & Health Services (DSHS) / Kinship Care Support	$233,200	$0	$233,200
434010	HSD-434010-0319	Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	$17,560	$0	$17,560
434010	HSD-434010-0320	Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	$124,354	$0	$124,354
434010	HSD-434010-0321	Dept of Social & Health Services (DSHS) Office of Refugee & Immigrant Administration (ORIA) - New Citizenship Initiative (NCI) / Naturalization	$985,940	$0	$985,940
434010	HSD-434010-0332	Kinship Child Program	$40,000	$0	$40,000
434010	HSD-434010-0343	Senior Citizens Service Act / Senior Services	$2,373,689	$0	$2,373,689
434010	HSD-434010-0362	Title XIX Case Mgmt (State Funded Portion)	$0	$0	$0
434010	HSD-434010-0379	Youth Development & Achievement (YDA) Weed & Seed	$0	$0	$0
437010	HSD-437010-0323	Families and Education Levy / Performance Funds	$481,812	$0	$481,812
437010	HSD-437010-0327	Juvenile Accountability Incentive Block Grant (JAIBG) / Youth Education	$29,356	$0	$29,356
437010	HSD-437010-0328	King County Human Services Levy / Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$112,000	$0	$112,000
437010	HSD-437010-0329	King County Medicaid Match / Medicaid Outreach	$97,098	$0	$97,098
437010	HSD-437010-0330	King County Safe Harbors / Homeless Data Collection	$694,112	$0	$694,112
437010	HSD-437010-0331	King County Veterans Levy / Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$112,000	$0	$112,000
437010	HSD-437010-0341	Seattle Housing Authority (SHA) / New Citizen Initiative	$25,000	$0	$25,000
439090	HSD-439090-0340	Seattle Housing Authority (SHA) / Hope for Elderly	$0	$0	$0
439090	HSD-439090-0364	United Way - Domestic Violence planning	$0	$0	$0
439090	HSD-439090-0365	United Way - Seattle Youth Employment Program (SYEP) / Youth Training and Education	$85,000	$0	$85,000

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
439090	HSD-439090-0366	University of Washington (UW) / Depression Intervention (PEARLS)	$0	$0	$0
459900	HSD-459900-0344	Sex Industry Victims Fund / Care and Treatment for Sex Industry Workers	$70,000	$0	$70,000
461110	HSD-461110-0326	Interest - State Cash Advance	$155,000	$0	$155,000
469930	HSD-469930-0294	Child Care Bonus	$500,000	$0	$500,000
541490	HSD-541490-0334	Office of Housing (OH) - Housing Levy	$429,369	$0	$429,369
541490	HSD-541490-0339	Seattle City Light (SCL) Credit Liaison (Project Share)	$366,684	$0	$366,684
541490	HSD-541490-0342	Seattle Public Utilities (SPU) Water Energy Assistance Program	$48,134	$0	$48,134
541490	HSD-541490-0375	Utility Rate Assistance	$899,681	$0	$899,681
541490	HSD-541490-0376	Water Conservation Pilot Project	$44,000	$0	$44,000
542810	HSD-542810-0385	Cable Franchise Fees	$0	$0	$0
569990	HSD-569990-0324	Federal HOME / Rent Stabilization	$0	$0	$0
587001	HSD-587001-0325	General Subfund Support	$51,207,866	$1,311,499	$52,519,365
379100	HSD-379100-0291	Accumulated Sex Industry Victims Fund	$0	$0	$0
379100	HSD-379100-0374	Use of (Contribution to) Fund Balance	$608,714	$0	$608,714
		Departmental Total:	**$146,778,456**	**$1,028,226**	**$147,806,682**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Human Services Operating Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$3,217,156**	**$0**	**$3,217,156**
Plus: Actual and Estimated Revenue	$146,169,742	$1,028,226	$147,197,968
Less: Actual and Budgeted Expenditures	$146,778,456	$1,028,226	$147,806,682
Ending Fund Balance	**$2,608,442**	**$0**	**$2,608,442**
Less: Mandatory Reserve for Child Care Bonus Funds	$1,689,245	$0	$1,689,245
Less: Other Mandatory Restrictions	$571,171	$0	$571,171
Less: Reserve for Cash Flow Balance	$300,000	$0	$300,000
Total Reserves	**$2,560,416**	**$0**	**$2,560,416**
Ending Unreserved Fund Balance	**$48,026**	**$0**	**$48,026**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Judgment/Claims

Expenditures - Judgment/Claims Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
CJ000	00126-CJ000	Judgment Claims - General	$17,500,000	$0	$17,500,000
		Departmental Total:	**$17,500,000**	**$0**	**$17,500,000**

Revenues - Judgment/Claims Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
469990	JC-469990-0086	Miscellaneous Revenue	$0	$0	$0
544730	JC-544730-0087	Payments from City-operated Utilities	$4,000,000	$0	$4,000,000
544730	JC-544730-0088	Payments from General Government Departments	$9,681,357	$0	$9,681,357
587001	JC-587001-0085	General Fund Support	$1,318,643	$0	$1,318,643
379100	JC-379100-0089	Use of (Contribution to) Fund Balance	$2,500,000	$0	$2,500,000
		Departmental Total:	**$17,500,000**	**$0**	**$17,500,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Judgment/Claims Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$5,062,335**	**$0**	**$5,062,335**
Plus: Actual and Estimated Revenue	$15,000,000	$0	$15,000,000
Less: Actual and Budgeted Expenditures	$17,500,000	$0	$17,500,000
Ending Fund Balance	**$2,562,335**	**$0**	**$2,562,335**
Ending Unreserved Fund Balance	**$2,562,335**	**$0**	**$2,562,335**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Law Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
J1100	00100-J1100	Administration	$1,344,167	$0	$1,344,167
J1300	00100-J1300	Civil Law	$9,978,477	$0	$9,978,477
J1500	00100-J1500	Public and Community Safety	$6,903,426	$0	$6,903,426
		Departmental Total:	**$18,226,070**	**$0**	**$18,226,070**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Legislative Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
G1100	00100-G1100	Legislative Department	$12,048,308	$135,000	$12,183,308
		Departmental Total:	**$12,048,308**	**$135,000**	**$12,183,308**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Municipal Jail Subfund

Expenditures - Municipal Jail Subfund

SUMMIT Code	BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
MUNIJAIL-BCL00139-MUNIJAIL-BCL	Municipal Jail Bond Proceeds	$0	$0	$0
	Departmental Total:	**$0**	**$0**	**$0**

Revenues - Municipal Jail Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
448000	MUNIJAIL-448000-009	Interjurisdictional Payments	$240,000	$0	$240,000
481100	MUNIJAIL-481100-009	General Obligation Bond Proceeds - 2010	$0	$0	$0
485110	MUNIJAIL-485110-009	Land Sale Proceeds	$0	$0	$0
		Departmental Total:	**$240,000**	**$0**	**$240,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Municipal Jail Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**($240,000)**	**$0**	**($240,000)**
Plus: Actual and Estimated Revenue	$240,000	$0	$240,000
Less: Actual and Budgeted Expenditures	$0	$0	$0
Less: Capital Improvements	$0	$0	$0
Ending Fund Balance	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Neighborhood Matching Subfund

Expenditures - Neighborhood Matching Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
2IN00	00165-2IN00	Neighborhood Matching Fund	$3,660,602	$31,626	$3,692,228
		Departmental Total:	**$3,660,602**	**$31,626**	**$3,692,228**

Revenues - Neighborhood Matching Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
587001	NMF-587001-0126	OPER TR IN-FR GENERAL FUND	$3,322,255	$31,626	$3,353,881
379100	NMF-379100-0127	Use of (Contribution to) Fund Balance	$338,347	$0	$338,347
		Departmental Total:	**$3,660,602**	**$31,626**	**$3,692,228**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Neighborhood Matching Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$4,380,683**	**$0**	**$4,380,683**
Plus: Actual and Estimated Revenue	$3,322,255	$31,626	$3,353,881
Less: Actual and Budgeted Expenditures	$3,660,602	$31,626	$3,692,228
Ending Fund Balance	**$4,042,336**	**$0**	**$4,042,336**
Continuing Appropriation	$4,042,336	$0	$4,042,336
Total Reserves	**$4,042,336**	**$0**	**$4,042,336**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
VA400	00100-VA400	General Subfund	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - Arts Account

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
VA140	00140-VA140	Arts Account	$3,679,474	$0	$3,679,474
		Departmental Total:	**$3,679,474**	**$0**	**$3,679,474**

Revenues - Arts Account

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
461100	ARTS-461100-0096	Interest Earnings	$0	$0	$0
587001	ARTS-587001-0095	General Subfund Support - Admission Tax Share	$3,761,449	$0	$3,761,449
379100	ARTS-379100-0098	Use of (Contribution to) Fund Balance	($81,975)	$0	($81,975)
		Departmental Total:	**$3,679,474**	**$0**	**$3,679,474**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - Municipal Arts Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
2VMAO	62600-2VMAO	Municipal Arts Fund	$2,390,518	$364,364	$2,754,882
		Departmental Total:	**$2,390,518**	**$364,364**	**$2,754,882**

Revenues - Municipal Arts Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
441990	ARTS-441990-0650	Public Art Management Fees	$185,864	$0	$185,864
461110	ARTS-461110-0647	Interest Income	$170,000	$0	$170,000
461320	ARTS-461320-0648	Investment Increase	$0	$0	$0
469990	ARTS-469990-0649	Miscellaneous Revenues	$8,500	$0	$8,500
541190	ARTS-541190-0646	1% for Art Revenue	$2,498,516	$0	$2,498,516
379100	ARTS-379100-0651	Use of (Contribution to) Fund Balance	($472,362)	$364,364	($107,998)
		Departmental Total:	**$2,390,518**	**$364,364**	**$2,754,882**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Arts Account

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$210,014**	**($81,975)**	**$128,039**
Plus: Actual and Estimated Revenue	$3,761,449	$0	$3,761,449
Less: Actual and Budgeted Expenditures	$3,679,474	$0	$3,679,474
Ending Fund Balance	**$291,989**	**($81,975)**	**$210,014**
Reservation for Revenue Shortfall	$291,989	($81,975)	$210,014
Total Reserves	**$291,989**	**($81,975)**	**$210,014**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Municipal Arts Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$4,121,147**	**$0**	**$4,121,147**
Plus: Actual and Estimated Revenue	$2,862,880	$0	$2,862,880
Less: Actual and Budgeted Expenditures	$2,390,518	$364,364	$2,754,882
Ending Fund Balance	**$4,593,509**	**($364,364)**	**$4,229,145**
Ending Unreserved Fund Balance	**$4,593,509**	**($364,364)**	**$4,229,145**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
VG000	00100-VG000	Office of City Auditor	$1,167,987	$0	$1,167,987
		Departmental Total:	**$1,167,987**	**$0**	**$1,167,987**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Economic Development

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1D00	00100-X1D00	Office of Economic Development	$6,358,757	($180,000)	$6,178,757
		Departmental Total:	**$6,358,757**	**($180,000)**	**$6,178,757**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
V1X00	00100-V1X00	Office of Hearing Examiner	$555,745	$0	$555,745
		Departmental Total:	**$555,745**	**$0**	**$555,745**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Housing

Expenditures - Low-Income Housing Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	$40,227,072	$0	$40,227,072
		Departmental Total:	**$40,227,072**	**$0**	**$40,227,072**

Revenues - Low-Income Housing Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	OH-411100-0388	Property Tax Levy	$18,820,000	$0	$18,820,000
433010	OH-433010-0382	Federal Grants - Weatherization	$1,623,484	$0	$1,623,484
433110	OH-433110-0383	Federal Grants - Weatherization (ARRA)	$0	$0	$0
434010	OH-434010-0390	State Grants - Weatherization	$0	$0	$0
439090	OH-439090-0380	Contingent Bonus Program/TDR Authority	$4,000,000	$0	$4,000,000
439090	OH-439090-0391	United Way of King County Bridge Loan Program	$0	$0	$0
461110	OH-461110-0385	Investment Interest Earnings	$2,868,200	$0	$2,868,200
469930	OH-469930-0387	Program Income - Miscellaneous (Including Bridge Loans)	$7,270,000	$0	$7,270,000
471010	OH-471010-0381	Federal Grants - HOME Program	$4,153,961	$0	$4,153,961
541490	OH-541490-0386	Local Grants - Weatherization	$1,491,427	$0	$1,491,427
541490	OH-541490-0389	REACH Interest Earnings	$0	$0	$0
587001	OH-587001-0384	General Subfund Support	$0	$0	$0
	OH-397100-0385	Use of (Contribution to) Fund Balance	$0	$0	$0
		Departmental Total:	**$40,227,072**	**$0**	**$40,227,072**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Housing

Expenditures - Housing Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	$4,858,408	($200,000)	$4,658,408
		Departmental Total:	**$4,858,408**	**($200,000)**	**$4,658,408**

Revenues - Housing Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
433010	OH-433010-0394	Federal Grants - Weatherization	$531,720	$0	$531,720
434010	OH-434010-0404	State Grants - Weatherization	$182,896	$0	$182,896
439090	OH-439090-0396	Grants (Sound Families, UWKC, Fort Lawton)	$0	$0	$0
462900	OH-462900-0401	Other Rent and use charges	$27,000	$0	$27,000
469990	OH-469990-0400	MacArthur Foundation Grant	$17,500	$0	$17,500
541490	OH-541490-0392	City Light Administration	$654,731	$0	$654,731
541490	OH-541490-0393	Contingent Bonus Program Administration	$150,000	$0	$150,000
541490	OH-541490-0397	HOME Administration	$461,551	$0	$461,551
541490	OH-541490-0398	Interest Earnings	$26,300	$0	$26,300
541490	OH-541490-0399	Levy Administration	$1,730,212	$0	$1,730,212
541490	OH-541490-0402	Prior Year Savings	$109,957	$0	$109,957
541490	OH-541490-0403	Program Income	$94,964	$0	$94,964
541490	OH-541490-0405	TDR Administration	$0	$0	$0
587001	OH-587001-0395	General Subfund Support	$871,577	($200,000)	$671,577
	OH-397100-0406	Use of (Contribution to) Fund Balance	$0	$0	$0
		Departmental Total:	**$4,858,408**	**($200,000)**	**$4,658,408**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Intergovernmental Relations

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1G00	00100-X1G00	Intergovernmental Relations	$2,266,946	($150,000)	$2,116,946
		Departmental Total:	**$2,266,946**	**($150,000)**	**$2,116,946**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Policy and Management

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1X00	00100-X1X00	Policy and Management	$2,117,490	($2,117,490)	$0
		Departmental Total:	**$2,117,490**	**($2,117,490)**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of Sustainability and Environment

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1000	00100-X1000	Office of Sustainability and Environment	$1,436,103	($20,000)	$1,416,103
		Departmental Total:	**$1,436,103**	**($20,000)**	**$1,416,103**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Office of the Mayor

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1A00	00100-X1A00	Office of the Mayor	$2,849,763	$842,025	$3,691,788
		Departmental Total:	**$2,849,763**	**$842,025**	**$3,691,788**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Parking Garage Operations Fund

Expenditures - Parking Garage Operations Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
46011	46010-46011	Pacific Place Garage	$7,603,084	$0	$7,603,084
		Departmental Total:	**$7,603,084**	**$0**	**$7,603,084**

Revenues - Parking Garage Operations Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
461110	PGF-461110-0534	Inv Earnings - Residual Cash	$10,000	$0	$10,000
462300	PGF-462300-0536	Parking Fees	$7,647,611	$0	$7,647,611
469990	PGF-469990-0535	Other Miscellaneous Revenue	$0	$0	$0
379100	PGF-379100-0537	Use of (Contribution to) Fund Balance	($54,527)	$0	($54,527)
		Departmental Total:	**$7,603,084**	**$0**	**$7,603,084**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Parking Garage Operations Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$276,273**	**$0**	**$276,273**
Plus: Actual and Estimated Revenue	$7,657,611	$0	$7,657,611
Less: Actual and Budgeted Expenditures	$7,603,084	$0	$7,603,084
Ending Fund Balance	**$330,800**	**$0**	**$330,800**
Ending Unreserved Fund Balance	**$330,800**	**$0**	**$330,800**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Personnel Compensation Trust Subfunds

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
NT000	00515-NT000	Special Employment	$310,000	$0	$310,000
NR500	00516-NR500	Industrial Insurance	$18,538,510	$0	$18,538,510
NS000	00517-NS000	Unemployment Insurance	$4,027,563	$0	$4,027,563
NM000	00627-NM000	Health Care	$149,160,068	$0	$149,160,068
NA000	00628-NA000	Group Term Life	$936,608	$0	$936,608
TRANSITB1	00629-TRANSITB1	Transit Benefit	$4,446,490	$0	$4,446,490
		Departmental Total:	**$177,419,239**	**$0**	**$177,419,239**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2010 Proposed	2010 Changes	2010 ADOPTED
		Estimated Revenues for the Special Employment Program Subfund			
441960	PCTF-441960-0137	Special Employment Program	$310,000	$0	$310,000
		Total Revenues	**$310,000**	**$0**	**$310,000**
		Total Resources for the Special Employment Program Subfund	**$310,000**	**$0**	**$310,000**
		Estimated Revenues for the Industrial Insurance Subfund			
443979	PCTF-443979-0141	Industrial Insurance	$0	$0	$0
469990	PCTF-469990-0140	Industrial Insurance	$220,000	$0	$220,000
569550	PCTF-569550-0138	Industrial Insurance	$14,471,510	$0	$14,471,510
569551	PCTF-569551-0139	Industrial Insurance	$2,567,000	$0	$2,567,000
		Total Revenues	**$17,258,510**	**$0**	**$17,258,510**
379100	PCTF-379100-0142	Use of (Contribution to) Fund Balance	$1,280,000	$0	$1,280,000
		Total Resources for the Industrial Insurance Subfund	**$18,538,510**	**$0**	**$18,538,510**
		Estimated Revenues for the Unemployment Compensation Subfund			
569570	PCTF-569570-0143	Unemployment	$1,686,329	$0	$1,686,329
		Total Revenues	**$1,686,329**	**$0**	**$1,686,329**
379100	PCTF-379100-0144	Use of (Contribution to) Fund Balance	$2,341,234	$0	$2,341,234
		Total Resources for the Unemployment Compensation Subfund	**$4,027,563**	**$0**	**$4,027,563**
		Estimated Revenues for the Health Care Subfund			
569580	PCTF-569580-0145	Health Care Contributions	$143,341,716	$209,993	$143,551,709
		Total Revenues	**$143,341,716**	**$209,993**	**$143,551,709**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Personnel Compensation Trust Subfunds

Revenues

SUMMIT Code		REVENUES BY SOURCE	2010 Proposed	2010 Changes	2010 ADOPTED
		Estimated Revenues for the Health Care Subfund			
379100	PCTF-379100-0146	Use of (Contribution to) Fund Balance	$5,818,352	($209,993)	$5,608,359
		Total Resources for the Health Care Subfund	**$149,160,068**	**$0**	**$149,160,068**
		Estimated Revenues for the Group Term Life Insurance Subfund			
461110	PCTF-461110-0148	Group Term Life Insurance	$40,000	$0	$40,000
469640	PCTF-469640-0149	Group Term Life Insurance	$18,420	$0	$18,420
569560	PCTF-569560-0150	Group Term Life Insurance	$936,608	$0	$936,608
		Total Revenues	**$995,028**	**$0**	**$995,028**
379100	PCTF-379100-0152	Use of (Contribution to) Fund Balance	($58,420)	$0	($58,420)
		Total Resources for the Group Term Life Insurance Subfund	**$936,608**	**$0**	**$936,608**
		Estimated Revenues for the Transit Benefit Fund			
569560	PCTF-569560-0151	Transit Benefit Subfund	$4,446,490	$0	$4,446,490
		Total Revenues	**$4,446,490**	**$0**	**$4,446,490**
		Total Resources for the Transit Benefit Fund	**$4,446,490**	**$0**	**$4,446,490**
		Departmental Total:	**$177,419,239**	**$0**	**$177,419,239**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Group Term Life Insurance Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$488,259**	**$0**	**$488,259**
Plus: Actual and Estimated Revenue	$995,028	$0	$995,028
Less: Actual and Budgeted Expenditures	$936,608	$0	$936,608
Ending Fund Balance	**$546,679**	**$0**	**$546,679**
Ending Unreserved Fund Balance	**$546,679**	**$0**	**$546,679**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Health Care Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$36,743,271**	**$0**	**$36,743,271**
Plus: Actual and Estimated Revenue	$143,341,716	$209,993	$143,551,709
Less: Actual and Budgeted Expenditures	$149,160,068	$0	$149,160,068
Ending Fund Balance	**$30,924,919**	**$209,993**	**$31,134,912**
Reserve - Health Care Purposes	$16,490,912	$0	$16,490,912
Reserve - State Law	$14,644,000	$0	$14,644,000
Total Reserves	**$31,134,912**	**$0**	**$31,134,912**
Ending Unreserved Fund Balance	**($209,993)**	**$209,993**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Industrial Insurance Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$5,742,821**	**$0**	**$5,742,821**
Plus: Actual and Estimated Revenue	$17,258,510	$0	$17,258,510
Less: Actual and Budgeted Expenditures	$18,538,510	$0	$18,538,510
Ending Fund Balance	**$4,462,821**	**$0**	**$4,462,821**
Reserve Requirement	$3,127,142	$0	$3,127,142
Total Reserves	**$3,127,142**	**$0**	**$3,127,142**
Ending Unreserved Fund Balance	**$1,335,679**	**$0**	**$1,335,679**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Special Employment Program Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$94,870**	**$0**	**$94,870**
Plus: Actual and Estimated Revenue	$310,000	$0	$310,000
Less: Actual and Budgeted Expenditures	$310,000	$0	$310,000
Ending Fund Balance	**$94,870**	**$0**	**$94,870**
Ending Unreserved Fund Balance	**$94,870**	**$0**	**$94,870**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Transit Benefit Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$4,446,490	$0	$4,446,490
Less: Actual and Budgeted Expenditures	$4,446,490	$0	$4,446,490
Ending Fund Balance	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Unemployment Compensation Subfund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$1,841,234**	**$0**	**$1,841,234**
Plus: Actual and Estimated Revenue	$1,686,329	$0	$1,686,329
Less: Actual and Budgeted Expenditures	$4,027,563	$0	$4,027,563
Ending Fund Balance	**($500,000)**	**$0**	**($500,000)**
Reserve Requirement	($500,000)	$0	($500,000)
Total Reserves	**($500,000)**	**$0**	**($500,000)**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Personnel Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
N1000	00100-N1000	Employment and Training	$2,744,690	($10,000)	$2,734,690
N2000	00100-N2000	Employee Health Services	$2,940,479	($10,000)	$2,930,479
N3000	00100-N3000	Citywide Personnel Services	$3,128,567	($26,000)	$3,102,567
N4000	00100-N4000	City/Union Relations and Class/Comp Services	$3,155,691	($4,000)	$3,151,691
		Departmental Total:	**$11,969,427**	**($50,000)**	**$11,919,427**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Pike Place Market Levy

Expenditures - Pike Place Levy

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
PKLVYBCL-01	33900-PKLVYBCL-01	Pike Place Market Renovation	$9,246,000	$0	$9,246,000
PKLVYBCL-02	33900-PKLVYBCL-02	Pike Place Market Renovation Debt Service	$2,574,692	$0	$2,574,692
		Departmental Total:	**$11,820,692**	**$0**	**$11,820,692**

Revenues - Pike Place Levy

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	PIKELEVY-411100-0421	Property Tax	$12,500,000	$0	$12,500,000
461100	PIKELEVY-461100-0420	Interest Earnings	$55,000	$0	$55,000
587354	PIKELEVY-587354-0419	General Obligation Bond Proceeds - 2010	$4,800,000	$0	$4,800,000
379100	PIKELEVY-379100-0422	Use of (Contribution to) Fund Balance	($5,534,308)	$0	($5,534,308)
		Departmental Total:	**$11,820,692**	**$0**	**$11,820,692**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Pike Place Levy

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**($777,150)**	**$0**	**($777,150)**
Plus: Actual and Estimated Revenue	$17,355,000	$0	$17,355,000
Less: Actual and Budgeted Expenditures	$11,820,692	$0	$11,820,692
Ending Fund Balance	**$4,757,158**	**$0**	**$4,757,158**
Reserve for Pike Place Market Renovations	$4,757,158	$0	$4,757,158
Total Reserves	**$4,757,158**	**$0**	**$4,757,158**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Police Relief and Pension

Expenditures - Police Relief and Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
RP604	60400-RP604	Police Relief and Pension	$22,361,903	$0	$22,361,903
		Departmental Total:	**$22,361,903**	**$0**	**$22,361,903**

Revenues - Police Relief and Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
469200	PPEN-469200-0643	Police Auction Proceeds	$140,000	$0	$140,000
587001	PPEN-587001-0642	General Subfund	$22,302,034	$0	$22,302,034
379100	PPEN-379100-0644	Use of (Contribution to) Fund Balance	($80,131)	$0	($80,131)
		Departmental Total:	**$22,361,903**	**$0**	**$22,361,903**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Police Relief and Pension Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$419,869**	**$0**	**$419,869**
Plus: Actual and Estimated Revenue	$22,442,034	$0	$22,442,034
Less: Actual and Budgeted Expenditures	$22,361,903	$0	$22,361,903
Ending Fund Balance	**$500,000**	**$0**	**$500,000**
Contingency Reserve Fund	$500,000	$0	$500,000
Total Reserves	**$500,000**	**$0**	**$500,000**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
V1S00	00100-V1S00	Public Safety Civil Service Commission	$141,914	$0	$141,914
		Departmental Total:	**$141,914**	**$0**	**$141,914**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
SC600	11410-SC600	Campus Grounds	$11,934,974	($77,000)	$11,857,974
SC610	11410-SC610	Festivals	$782,396	($24,000)	$758,396
SC620	11410-SC620	Community Programs	$2,150,366	($10,000)	$2,140,366
SC630	11410-SC630	Cultural Facilities	$276,238	$0	$276,238
SC640	11410-SC640	Commercial Events	$739,120	($27,000)	$712,120
SC650	11410-SC650	McCaw Hall	$3,835,308	$0	$3,835,308
SC660	11410-SC660	KeyArena	$6,101,043	$0	$6,101,043
SC670	11410-SC670	Access	$1,241,278	$0	$1,241,278
SC680	11410-SC680	Debt	$136,350	$0	$136,350
SC690	11410-SC690	Administration-SC	$6,920,891	($10,000)	$6,910,891
SC710	11410-SC710	Judgment and Claims	$607,968	$0	$607,968
		Departmental Total:	**$34,725,931**	**($148,000)**	**$34,577,931**

Revenues - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
439090	CEN-439090-0243	Campus Sponsorships	$300,000	$0	$300,000
441710	CEN-441710-0253	KeyArena Miscellaneous	$129,478	$0	$129,478
441960	CEN-441960-0246	Festivals	$543,147	$0	$543,147
441960	CEN-441960-0254	KeyArena Reimbursables	$1,674,689	$0	$1,674,689
441960	CEN-441960-0263	McCaw Hall Reimbursables	$1,338,124	$0	$1,338,124
441960	CEN-441960-0270	Seattle Center Fund	$100,894	$0	$100,894
441960	CEN-441960-0271	Seattle Center Productions	$53,600	$0	$53,600
462300	CEN-462300-0268	Parking	$3,622,602	$0	$3,622,602
462400	CEN-462400-0242	Campus Commercial Events	$1,232,457	$0	$1,232,457
462400	CEN-462400-0255	KeyArena Rent	$2,332,779	$0	$2,332,779
462400	CEN-462400-0264	McCaw Hall Rent	$368,905	$0	$368,905
462400	CEN-462400-0269	Premium Seating	$366,000	$0	$366,000
462500	CEN-462500-0259	Leases - Campus Grounds	$1,049,130	$0	$1,049,130
462500	CEN-462500-0260	Leases - Cultural Facilities	$1,245,365	$0	$1,245,365
462500	CEN-462500-0265	McCaw Hall Tenant Use Fees	$1,250,249	$0	$1,250,249
462500	CEN-462500-0266	McCaw Hall Tenant Use Fees - Debt	$68,175	$0	$68,175
462800	CEN-462800-0241	Amusement Park Concessions	$0	$0	$0

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Revenues - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
462800	CEN-462800-0244	Center House Concessions	$951,200	$0	$951,200
462800	CEN-462800-0252	KeyArena Concessions	$193,719	$0	$193,719
462800	CEN-462800-0257	KeyArena Ticketing	$770,137	$0	$770,137
462800	CEN-462800-0261	McCaw Hall Catering & Concessions	$270,033	$0	$270,033
462800	CEN-462800-0262	McCaw Hall Miscellaneous	$179,108	$0	$179,108
462800	CEN-462800-0267	Monorail	$350,000	$0	$350,000
462900	CEN-462900-0240	Administration	$46,839	$0	$46,839
469990	CEN-469990-0256	KeyArena Sponsorship	$300,000	$0	$300,000
481500	CEN-481500-0258	Lease Settlement	$1,371,000	$0	$1,371,000
541490	CEN-541490-0245	CIP	$1,413,403	$0	$1,413,403
587001	CEN-587001-0247	General Subfund Support	$12,008,001	($148,000)	$11,860,001
587001	CEN-587001-0248	General Subfund Support - Admission Tax	$0	$0	$0
587001	CEN-587001-0249	General Subfund Support - McCaw Hall	$520,754	$0	$520,754
587001	CEN-587001-0250	General Subfund Support - McCaw Hall Debt	$68,175	$0	$68,175
587001	CEN-587001-0251	GF - Judgment and Claims Allocation	$607,968	$0	$607,968
	CEN-379100-0252	Use of (Contribution to) Fund Balance	$0	$0	$0
		Departmental Total:	**$34,725,931**	**($148,000)**	**$34,577,931**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - KeyArena Settlement Proceeds Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
S0103	00138-S0103	Theatre District Improvements (00138-CIP)	$0	$0	$0
S03P01	00138-S03P01	Campuswide Improvements and Repairs (00138-CIP)	$739,000	$0	$739,000
S03P04	00138-S03P04	KeyArena (00138-CIP)	$500,000	$0	$500,000
		Departmental Total:	**$1,239,000**	**$0**	**$1,239,000**

Revenues - KeyArena Settlement Proceeds Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	CEN-379100-0090	Use of (Contribution to) Fund Balance	$1,239,000	$0	$1,239,000
		Departmental Total:	**$1,239,000**	**$0**	**$1,239,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	$0	$0	$0
S0303	00163-S0303	McCaw Hall Maintenance Fund (00163-CIP)	$0	$0	$0
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	$270,000	$0	$270,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	$57,000	$0	$57,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	$30,000	$0	$30,000
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	$0	$0	$0
S9801	00163-S9801	Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)	$0	$0	$0
		Departmental Total:	**$357,000**	**$0**	**$357,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	$105,000	$0	$105,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	$806,000	$0	$806,000
S9606	00164-S9606	Bagley Wright Theatre Maintenance Fund (00164-CIP)	$0	$0	$0
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	$50,000	$0	$50,000
		Departmental Total:	**$961,000**	**$0**	**$961,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - McCaw Hall Capital Reserve

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
S0303	11434-S0303	McCaw Hall Maintenance Fund (11434-CIP)	$400,000	$0	$400,000
		Departmental Total:	**$400,000**	**$0**	**$400,000**

Revenues - McCaw Hall Capital Reserve

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
479010	CEN-479010-0273	User Contributions	$200,000	$0	$200,000
541990	CEN-541990-0272	CRS-REET 1	$200,000	$0	$200,000
		Departmental Total:	**$400,000**	**$0**	**$400,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - Seattle Center Capital Reserve Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
S0103	34060-S0103	Theatre District Improvements (34060-CIP)	$0	$0	$0
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	$273,000	$0	$273,000
		Departmental Total:	**$273,000**	**$0**	**$273,000**

Revenues - Seattle Center Capital Reserve Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
379100	CEN-379100-0423	Use of (Contribution to) Fund Balance	$273,000	$0	$273,000
		Departmental Total:	**$273,000**	**$0**	**$273,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - 2003 LTGO Capital Project Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
S03P02	34800-S03P02	Facility Infrastructure Renovation and Repair (34800-CIP)	$727,000	$0	$727,000
		Departmental Total:	**$727,000**	**$0**	**$727,000**

Revenues - 2003 LTGO Capital Project Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	CEN-379100-0427	Use of (Contribution to) Fund Balance	$727,000	$0	$727,000
		Departmental Total:	**$727,000**	**$0**	**$727,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
S9403	35100-S9403	Monorail Improvements (35100-CIP)	$553,000	$0	$553,000
		Departmental Total:	**$553,000**	**$0**	**$553,000**

Revenues - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	ADOPTED
379100	CEN-379100-0429	Use of (Contribution to) Fund Balance	$553,000	$0	$553,000
		Departmental Total:	**$553,000**	**$0**	**$553,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Center Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$963,205**	**$0**	**$963,205**
Plus: Actual and Estimated Revenue	$34,725,931	($148,000)	$34,577,931
Less: Actual and Budgeted Expenditures	$34,725,931	($148,000)	$34,577,931
Ending Fund Balance	**$963,205**	**$0**	**$963,205**
McCaw Hall Reserves	$910,000	$0	$910,000
Total Reserves	**$910,000**	**$0**	**$910,000**
Ending Unreserved Fund Balance	**$53,205**	**$0**	**$53,205**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

KeyArena Settlement Proceeds Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$2,610,000**	**$0**	**$2,610,000**
Less: Actual and Budgeted Expenditures	$0	$0	$0
Ending Fund Balance	**$2,610,000**	**$0**	**$2,610,000**
Less: Actual and Budgeted Expenditures	$1,371,000	$0	$1,371,000
Less: Capital Expenditures	$1,239,000	$0	$1,239,000
Total Reserves	**$2,610,000**	**$0**	**$2,610,000**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

McCaw Hall Capital Reserve

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$400,000	$0	$400,000
Less: Actual and Budgeted Expenditures	$400,000	$0	$400,000
Ending Fund Balance	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
S0103	00138-S0103	Theatre District Improvements (00138-CIP)	KeyArena Settlement Proceeds Fund	$0	$0	$0
S0103	34060-S0103	Theatre District Improvements (34060-CIP)	Seattle Center Capital Reserve Subfund	$0	$0	$0
		Total Theatre District Improvements (34060-CIP)		**$0**	**$0**	**$0**
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Parking Repairs and Improvements (00163-CIP)		**$0**	**$0**	**$0**
S0303	00163-S0303	McCaw Hall Maintenance Fund (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
S0303	11434-S0303	McCaw Hall Maintenance Fund (11434-CIP)	McCaw Hall Capital Reserve	$400,000	$0	$400,000
		Total McCaw Hall Maintenance Fund (11434-CIP)		**$400,000**	**$0**	**$400,000**
S03P01	00138-S03P01	Campuswide Improvements and Repairs (00138-CIP)	KeyArena Settlement Proceeds Fund	$739,000	$0	$739,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$270,000	$0	$270,000
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$105,000	$0	$105,000
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	Seattle Center Capital Reserve Subfund	$273,000	$0	$273,000
		Total Campuswide Improvements and Repairs (34060-CIP)		**$1,387,000**	**$0**	**$1,387,000**
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$57,000	$0	$57,000
S03P02	34800-S03P02	Facility Infrastructure Renovation and Repair (34800-CIP)	2003 LTGO Capital Project Fund	$727,000	$0	$727,000
		Total Facility Infrastructure Renovation and Repair (34800-CIP)		**$784,000**	**$0**	**$784,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$30,000	$0	$30,000
			Total Utility Infrastructure (00163-CIP)	**$30,000**	**$0**	**$30,000**
S03P04	00138-S03P04	KeyArena (00138-CIP)	KeyArena Settlement Proceeds Fund	$500,000	$0	$500,000
			Total KeyArena (00138-CIP)	**$500,000**	**$0**	**$500,000**
S9403	00164-S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$806,000	$0	$806,000
S9403	35100-S9403	Monorail Improvements (35100-CIP)	2007 Multipurpose LTGO Bond Fund	$553,000	$0	$553,000
			Total Monorail Improvements (35100-CIP)	**$1,359,000**	**$0**	**$1,359,000**
S9606	00164-S9606	Bagley Wright Theatre Maintenance Fund (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0
			Total Bagley Wright Theatre Maintenance Fund (00164-CIP)	**$0**	**$0**	**$0**
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
			Total Fisher Pavilion (00163-CIP)	**$0**	**$0**	**$0**
S9801	00163-S9801	Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
			Total Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)	**$0**	**$0**	**$0**
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$50,000	$0	$50,000
			Total Public Gathering Space Improvements (00164-CIP)	**$50,000**	**$0**	**$50,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$4,510,000**	**$0**	**$4,510,000**
Fund Summary for Information Purposes:			
2003 LTGO Capital Project Fund	$727,000	$0	$727,000
2007 Multipurpose LTGO Bond Fund	$553,000	$0	$553,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$357,000	$0	$357,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$961,000	$0	$961,000
KeyArena Settlement Proceeds Fund	$1,239,000	$0	$1,239,000
McCaw Hall Capital Reserve	$400,000	$0	$400,000
Seattle Center Capital Reserve Subfund	$273,000	$0	$273,000
TOTAL	**$4,510,000**	**$0**	**$4,510,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle City Light

Expenditures - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
SCL100	41000-SCL100	Office of Superintendent	$3,123,480	$0	$3,123,480
SCL210	41000-SCL210	Power Supply O&M	$61,433,167	($695,000)	$60,738,167
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	$45,372,455	$795,103	$46,167,558
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	$46,263,834	$0	$46,263,834
SCL310	41000-SCL310	Distribution Services	$61,625,166	$0	$61,625,166
SCL320	41000-SCL320	Customer Services	$26,880,122	$0	$26,880,122
SCL350	41000-SCL350	Customer Services and Energy Delivery - CIP	$110,902,133	$0	$110,902,133
SCL400	41000-SCL400	Human Resources	$6,544,319	$0	$6,544,319
SCL500	41000-SCL500	Financial Services - O&M	$28,928,871	$0	$28,928,871
SCL550	41000-SCL550	Financial Services - CIP	$6,391,563	$0	$6,391,563
SCL700	41000-SCL700	Purchased Power	$408,347,045	($3,000,000)	$405,347,045
SCL800	41000-SCL800	General Expenses	$66,975,676	($1,210,103)	$65,765,573
SCL810	41000-SCL810	Debt Service	$150,692,659	$0	$150,692,659
SCL820	41000-SCL820	Taxes	$68,642,503	$1,602,787	$70,245,290
		Departmental Total:	**$1,092,122,993**	**($2,507,213)**	**$1,089,615,780**

Revenues - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
431010	SCL-431010-0449	Operating Grants	$710,000	$0	$710,000
431200	SCL-431200-0438	BPA Conservation & Renewables Credit	$2,986,316	$0	$2,986,316
431200	SCL-431200-0440	BPA Payments for Conservation Deferred	$2,300,000	$0	$2,300,000
443250	SCL-443250-0450	Other O&M Revenue	$6,619,630	$0	$6,619,630
443250	SCL-443250-0459	Revenue From Damage	$1,533,540	$0	$1,533,540
443310	SCL-443310-0445	Energy Sales to Customers	$584,155,473	$26,991,120	$611,146,593
443310	SCL-443310-0452	Out of System Sales	$0	$0	$0
443310	SCL-443310-0458	Retail Energy Revenue from Current Diversion, Un-Permitted House Rewires and No Longer Allowing Flat-Rate Billings	$2,106,000	$0	$2,106,000
443310	SCL-443310-0461	Sales from Priest Rapids	$8,590,472	$0	$8,590,472
443310	SCL-443310-0462	Seattle Green Power/Greenup	$1,082,095	$0	$1,082,095
443345	SCL-443345-0436	Article 49 Sale to Pend Oreille Country	$1,763,888	$0	$1,763,888
443345	SCL-443345-0437	Basis Sales	$10,841,813	$0	$10,841,813
443345	SCL-443345-0439	BPA Credit for South Fork Tolt	$3,521,368	$0	$3,521,368
443345	SCL-443345-0451	Other Power Related Services	$9,308,205	$0	$9,308,205

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle City Light

Revenues - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
443345	SCL-443345-0464	Surplus Energy Sales	$154,431,174	$0	$154,431,174
443380	SCL-443380-0435	Account Change Fees	$1,448,010	$0	$1,448,010
443380	SCL-443380-0443	Construction & Miscellaneous Charges	($888,969)	$0	($888,969)
443380	SCL-443380-0447	Late Payment Fees	$3,622,266	$0	$3,622,266
443380	SCL-443380-0453	Pole Attachments	$1,366,381	$0	$1,366,381
443380	SCL-443380-0454	Property Rentals	$1,260,631	$0	$1,260,631
443380	SCL-443380-0455	Reconnect Charges	$242,747	$0	$242,747
443380	SCL-443380-0466	Transmission Attach. & Cell Sites	$2,865,433	$0	$2,865,433
443380	SCL-443380-0469	Water Heater & Miscellaneous Rentals	$183,412	$0	$183,412
461100	SCL-461100-0446	Interest	$4,208,965	$0	$4,208,965
461100	SCL-461100-0460	Sale of Property, Material & Equip.	$1,725,097	$0	$1,725,097
462900	SCL-462900-0448	North Mountain Substation (Snohomish PUD)	$329,765	$0	$329,765
462900	SCL-462900-0467	Transmission Sales	$6,249,646	$0	$6,249,646
469990	SCL-469990-0442	Conservation - Customer Payments	$0	$0	$0
473010	SCL-473010-0441	Capital Fees and Grants	$120,717	$0	$120,717
482000	SCL-482000-0444	Contributions in Aid of Construction	$27,307,357	($25,388,333)	$1,919,024
482000	SCL-482000-0463	Suburban Undergrounding	$621,676	$0	$621,676
541830	SCL-541830-0456	Reimbursement for CCSS - CIP	$0	$0	$0
541830	SCL-541830-0457	Reimbursement for CCSS - O&M	$2,297,581	$0	$2,297,581
379100	SCL-379100-0465	Transfers from Construction Fund	$249,212,304	($4,110,000)	$245,102,304
379100	SCL-379100-0468	Use of (Contribution to) Fund Balance due to GSF St Lighting Payments	$0	$0	$0
		Departmental Total:	**$1,092,122,993**	**($2,507,213)**	**$1,089,615,780**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

City Light Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$53,056,432**	**$0**	**$53,056,432**
Accounting and Technical Adjustments	$271,237,311	$0	$271,237,311
Plus: Actual and Estimated Revenue	$842,910,689	$1,602,787	$844,513,476
Less: Actual and Budgeted Expenditures	$1,092,122,993	($2,507,213)	$1,089,615,780
Ending Fund Balance	**$75,081,439**	**$4,110,000**	**$79,191,439**
Restricted accounts	$10,000,000	$0	$10,000,000
Contingency reserve	$25,000,000	$0	$25,000,000
Total Reserves	**$35,000,000**	**$0**	**$35,000,000**
Ending Unreserved Fund Balance	**$40,081,439**	**$4,110,000**	**$44,191,439**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Department of Transportation

Expenditures - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
17001	10310-17001	Bridges & Structures	$7,281,513	($36,531)	$7,244,982
17002	10310-17002	Engineering Services	$2,293,442	($13,696)	$2,279,746
17003	10310-17003	Mobility-Operations	$35,292,799	($179,424)	$35,113,375
17004	10310-17004	ROW Management	$11,340,224	($36,214)	$11,304,010
17005	10310-17005	Street Maintenance	$28,475,395	($229,046)	$28,246,349
17006	10310-17006	Urban Forestry	$4,391,834	($20,346)	$4,371,488
18001	10310-18001	Department Management	$3,692,353	($195,743)	$3,496,610
18002	10310-18002	General Expense	$20,782,274	$0	$20,782,274
19001	10310-19001	Major Maintenance/Replacement	$84,847,001	$0	$84,847,001
19002	10310-19002	Major Projects	$75,177,130	$0	$75,177,130
19003	10310-19003	Mobility-Capital	$37,335,000	$0	$37,335,000
		Departmental Total:	**$310,908,963**	**($711,000)**	**$310,197,963**

Revenues - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
411100	SDOT-411100-0195	BTG-Property Tax Levy	$39,149,000	$0	$39,149,000
416310	SDOT-416310-0193	BTG-Commercial Parking Tax	$21,840,010	$0	$21,840,010
418800	SDOT-418800-0194	BTG-Employee Hours Tax	$0	$0	$0
422490	SDOT-422490-0218	Other Street Use & Curb Permit	$7,095,637	$0	$7,095,637
422990	SDOT-422990-0216	Other Non-Business Licenses / PE	$574,591	$0	$574,591
436088	SDOT-436088-0210	Mtr Veh Fuel Tx - St Improvement	$13,422,635	$0	$13,422,635
441930	SDOT-441930-0220	Private Reimbursements	$1,705,000	$0	$1,705,000
442490	SDOT-442490-0217	Other Protective Inspection Fees	$968,716	$0	$968,716
444100	SDOT-444100-0223	Street Maintenance and Repair Ch	$934,079	$0	$934,079
444900	SDOT-444900-0213	Other Charges Transportation	$24,588,602	$0	$24,588,602
461110	SDOT-461110-0208	Investment Earnings on Residual Cash Balances	$105,000	$0	$105,000
462500	SDOT-462500-0209	LT Space/Facilities Leases	$0	$0	$0
469990	SDOT-469990-0215	Other Miscellaneous Revenues	$0	$0	$0
471010	SDOT-471010-0199	Federal Grants	$22,803,000	$0	$22,803,000
474010	SDOT-474010-0222	State Grants	$5,533,400	$0	$5,533,400
477010	SDOT-477010-0207	Interlocal Grants	$810,000	$0	$810,000
481100	SDOT-481100-0200	General Obligation Bond Proceeds	$0	$0	$0

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Department of Transportation

Revenues - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
543210	SDOT-543210-0204	IF Architect/Engr Svcs	$346,000	$0	$346,000
544900	SDOT-544900-0206	IF Other Charges -Trans	$12,176,407	$0	$12,176,407
577010	SDOT-577010-0205	IF Capital Contr & Grants	$2,036,913	$0	$2,036,913
587001	SDOT-587001-0192	BTG-Charter/General Subfund Offset	$0	$0	$0
587001	SDOT-587001-0202	General Subfund Support	$39,141,232	($500,000)	$38,641,232
587102	SDOT-587102-0212	Oper Tr IN-FR Park Department	$0	$0	$0
587116	SDOT-587116-0196	Cumulative Reserve Subfund Transfer-In	$7,656,000	$0	$7,656,000
587118	SDOT-587118-0198	Emergency Subfund Transfer-In	$0	$0	$0
587310	SDOT-587310-0187	2005 LTGO Transfer-In	$0	$0	$0
587316	SDOT-587316-0224	Transp Bond Fund Transfer-In	$0	$0	$0
587331	SDOT-587331-0219	Park Renov/Impro Transfer-In	$0	$0	$0
587338	SDOT-587338-0211	Op Transfer In - Park Levy Funds	$3,549,000	$0	$3,549,000
587339	SDOT-587339-0197	Denny Triangle Transfer-In	$0	$0	$0
587348	SDOT-587348-0186	2003 LTGO Alaskan Transfer-In	$0	$0	$0
587349	SDOT-587349-0188	2006 LTGO Transfer-In	$0	$0	$0
587351	SDOT-587351-0189	2007 LTGO Transfer-In	$0	$0	$0
587352	SDOT-587352-0190	2008 LTGO Transfer-In	$0	$0	$0
587353	SDOT-587353-0191	2009 LTGO Transfer-In	$22,545,000	$0	$22,545,000
587354	SDOT-587354-0201	General Obligation Bond Proceeds - 2010	$74,637,000	$0	$74,637,000
587410	SDOT-587410-0221	SCL Fund Transfer-In	$330,000	$0	$330,000
587624	SDOT-587624-0203	General Trust Fund Transfer-In	$0	$0	$0
587900	SDOT-587900-0214	Other Funds Transfer-In	$0	$0	$0
379100	SDOT-379100-0225	Use of (Contribution to) Fund Balance	$8,961,741	($211,000)	$8,750,741
		Departmental Total:	**$310,908,963**	**($711,000)**	**$310,197,963**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Transportation Operating Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$24,520,423**	**$0**	**$24,520,423**
Plus: Actual and Estimated Revenue	$301,947,222	($500,000)	$301,447,222
Less: Actual and Budgeted Expenditures	$310,908,963	($711,000)	$310,197,963
Ending Fund Balance	**$15,558,682**	**$211,000**	**$15,769,682**
Continuing Appropriations	$30,000,000	$0	$30,000,000
Total Reserves	**$30,000,000**	**$0**	**$30,000,000**
Ending Unreserved Fund Balance	**($14,441,318)**	**$211,000**	**($14,230,318)**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Fire Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
F1000	00100-F1000	Administration	$14,274,271	$0	$14,274,271
F2000	00100-F2000	Risk Management	$2,608,784	$0	$2,608,784
F3000	00100-F3000	Operations	$133,257,809	($150,000)	$133,107,809
F5000	00100-F5000	Fire Prevention	$6,991,897	$0	$6,991,897
F6000	00100-F6000	Grants & Reimbursables	$0	$0	$0
		Departmental Total:	**$157,132,760**	**($150,000)**	**$156,982,760**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Municipal Court

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
M2000	00100-M2000	Court Operations	$14,707,890	$0	$14,707,890
M3000	00100-M3000	Court Administration	$6,036,129	$0	$6,036,129
M4000	00100-M4000	Court Compliance	$5,991,535	$0	$5,991,535
		Departmental Total:	**$26,735,554**	**$0**	**$26,735,554**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Office for Civil Rights

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
X1R00	00100-X1R00	Civil Rights	$2,218,988	$35,000	$2,253,988
		Departmental Total:	**$2,218,988**	**$35,000**	**$2,253,988**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Police Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	Changes	ADOPTED
P1000	00100-P1000	Chief of Police	$4,394,876	$0	$4,394,876
P1300	00100-P1300	Office of Professional Accountability	$1,838,297	$0	$1,838,297
P1600	00100-P1600	Deputy Chief of Staff	$25,505,512	($235,000)	$25,270,512
P1800	00100-P1800	Deputy Chief Operations	$435,005	$0	$435,005
P3400	00100-P3400	Special Operations	$38,323,502	$838,601	$39,162,103
P6000	00100-P6000	Patrol Operations Administration	$1,124,013	$0	$1,124,013
P6100	00100-P6100	West Precinct Patrol	$27,772,643	$0	$27,772,643
P6200	00100-P6200	North Precinct Patrol	$29,193,957	$0	$29,193,957
P6500	00100-P6500	South Precinct Patrol	$16,454,757	$0	$16,454,757
P6600	00100-P6600	East Precinct	$21,895,517	$0	$21,895,517
P6700	00100-P6700	Southwest Precinct Patrol	$14,803,482	$0	$14,803,482
P7000	00100-P7000	Criminal Investigations Administration	$6,959,757	$40,134	$6,999,891
P7100	00100-P7100	Violent Crimes Investigations	$6,676,514	$0	$6,676,514
P7700	00100-P7700	Narcotics Investigations	$4,675,360	$0	$4,675,360
P7800	00100-P7800	Special Investigations	$4,071,223	$0	$4,071,223
P7900	00100-P7900	Special Victims	$5,736,729	$0	$5,736,729
P8000	00100-P8000	Field Support Administration	$32,308,996	$0	$32,308,996
		Departmental Total:	**$242,170,139**	**$643,735**	**$242,813,874**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Public Utilities

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
		Water Fund			
C110B	43000-C110B	Distribution	$22,380,000	$0	$22,380,000
C120B	43000-C120B	Transmission	$3,173,000	$0	$3,173,000
C130B	43000-C130B	Watershed Stewardship	$1,634,978	$0	$1,634,978
C140B	43000-C140B	Water Quality & Treatment	$21,657,059	$0	$21,657,059
C150B	43000-C150B	Water Resources	$15,793,000	$0	$15,793,000
C160B	43000-C160B	Habitat Conservation Program	$9,626,951	$0	$9,626,951
C410B-WU	43000-C410B-WU	Shared Cost Projects	$19,648,846	$0	$19,648,846
C510B-WU	43000-C510B-WU	Technology	$4,633,861	$0	$4,633,861
N000B-WU	43000-N000B-WU	General Expense	$133,688,155	$0	$133,688,155
N100B-WU	43000-N100B-WU	Administration	$2,910,026	($101,106)	$2,808,920
N300B-WU	43000-N300B-WU	Customer Service	$10,307,603	$0	$10,307,603
N400B-WU	43000-N400B-WU	Other Operating	$47,604,313	($142,521)	$47,461,792
		Total Water Fund	**$293,057,793**	**($243,627)**	**$292,814,166**
		Drainage and Wastewater Fund			
C310B	44010-C310B	Control Structures	$0	$0	$0
C320B	44010-C320B	Wastewater Conveyance	$0	$0	$0
C332B	44010-C332B	Stormwater & Flood Control	$0	$0	$0
C333B	44010-C333B	Protection of Beneficial Uses	$252,062	$4,505,000	$4,757,062
C334B	44010-C334B	Low Impact Development	$0	$0	$0
C335B	44010-C335B	Landslide Mitigation & Special Programs	$0	$0	$0
C350B	44010-C350B	Sediments	$2,732,244	$0	$2,732,244
C360	44010-C360	Combined Sewer Overflows	$24,171,960	$0	$24,171,960
C370	44010-C370	Rehabilitation	$2,484,079	$4,000,000	$6,484,079
C380	44010-C380	Flooding, Sewer Back-up, and Landslides	$24,053,790	$1,000,000	$25,053,790
C410B-DW	44010-C410B-DW	Shared Cost Projects	$16,205,574	$0	$16,205,574
C510B-DW	44010-C510B-DW	Technology	$4,044,631	$0	$4,044,631
N000B-DW	44010-N000B-DW	General Expense	$190,610,360	$1,272,000	$191,882,360
N100B-DW	44010-N100B-DW	Administration	$2,013,695	($71,619)	$1,942,076
N300B-DW	44010-N300B-DW	Customer Service	$7,174,417	$0	$7,174,417
N400B-DW	44010-N400B-DW	Other Operating	$45,835,002	$444,704	$46,279,706

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Seattle City Council

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Seattle Public Utilities

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
		Total Drainage and Wastewater Fund	**$319,577,815**	**$11,150,085**	**$330,727,900**
		Solid Waste Fund			
C230B	45010-C230B	New Facilities	$24,886,900	$0	$24,886,900
C240B	45010-C240B	Rehabilitation and Heavy Equipment	$5,358,950	$0	$5,358,950
C410B-SW	45010-C410B-SW	Shared Cost Projects	$1,875,959	$0	$1,875,959
C510B-SW	45010-C510B-SW	Technology	$1,745,411	$0	$1,745,411
N000B-SW	45010-N000B-SW	General Expense	$127,692,111	$0	$127,692,111
N100B-SW	45010-N100B-SW	Administration	$4,426,808	($3,750)	$4,423,058
N300B-SW	45010-N300B-SW	Customer Service	$13,724,136	$0	$13,724,136
N400B-SW	45010-N400B-SW	Other Operating	$14,060,968	($109,911)	$13,951,057
		Total Solid Waste Fund	**$193,771,244**	**($113,661)**	**$193,657,583**
		Departmental Total:	**$806,406,852**	**$10,792,797**	**$817,199,649**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2010 Proposed	2010 Changes	2010 ADOPTED
		Estimated Revenues for the Water Fund			
408000	SPU-408000-0483	Other Non-Operating Revenue	$0	$0	$0
437010	SPU-437010-0480	Operating Grants	$0	$0	$0
443410	SPU-443410-0487	Retail Water Sales	$139,498,906	$0	$139,498,906
443420	SPU-443420-0489	Water Service for Fire Protection	$5,895,700	$0	$5,895,700
443420	SPU-443420-0490	Wholesale Water Sales	$47,500,000	$0	$47,500,000
443450	SPU-443450-0475	Facilities Charges	$200,000	$0	$200,000
443450	SPU-443450-0488	Tap Fees	$7,000,000	$0	$7,000,000
461110	SPU-461110-0479	Investment Interest	$2,941,916	$0	$2,941,916
462500	SPU-462500-0486	Rentals--Non-City	$381,913	$0	$381,913
469990	SPU-469990-0484	Other Operating Revenues	$2,652,706	$0	$2,652,706
479010	SPU-479010-0473	Capital Grants and Contributions	$3,349,911	$0	$3,349,911
481200	SPU-481200-0470	Bond Issue Proceeds/Existing Bonds	$0	$0	$0
481200	SPU-481200-0471	Bond Issue Proceeds/Future Bonds	$87,381,012	$0	$87,381,012
481200	SPU-481200-0485	Public Works Loan Proceeds	$9,000,000	$0	$9,000,000
485400	SPU-485400-0476	Gain (loss) on sale of capital assets	$0	$0	$0

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Public Utilities

Revenues

SUMMIT Code		REVENUES BY SOURCE	2010 Proposed	2010 Changes	2010 ADOPTED
		Estimated Revenues for the Water Fund			
543970	SPU-543970-0478	Inventory Purchased by SDOT	$393,984	$0	$393,984
587000	SPU-587000-0481	Operating Transfer In - Revenue Stabilization Subfund	$1,500,000	$0	$1,500,000
587000	SPU-587000-0482	Operating Transfer In - Revenue Stabilization Subfund - BPA Account	$800,000	$0	$800,000
705000	SPU-705000-0472	Call Center Reimbursement from SCL	$1,825,570	$0	$1,825,570
705000	SPU-705000-0477	GF reimbursement of Abandoned Vehicles	$52,940	$0	$52,940
		Total Revenues	**$310,374,558**	**$0**	**$310,374,558**
379100	SPU-379100-0474	Decrease (Increase) in Working Capital	($17,316,765)	($243,627)	($17,560,392)
		Total Resources for the Water Fund	**$293,057,793**	**($243,627)**	**$292,814,166**
		Estimated Revenues for the Drainage and Wastewater Fund			
408000	SPU-408000-0504	Other Non Operating Revenue	$0	$0	$0
437010	SPU-437010-0503	Operating Grants	$309,611	$0	$309,611
443450	SPU-443450-0507	Public Toilet Service Fees	$0	$0	$0
443510	SPU-443510-0513	Wastewater Utility Services	$182,147,135	$0	$182,147,135
443610	SPU-443610-0495	Drainage Utility Services	$58,101,389	$0	$58,101,389
443691	SPU-443691-0510	Side Sewer Permit Fees	$1,160,425	$0	$1,160,425
443694	SPU-443694-0494	Drainage Permit Fees	$414,521	$0	$414,521
461110	SPU-461110-0502	Investment Income	$1,871,143	$0	$1,871,143
469990	SPU-469990-0497	General Subfund Support -- Restore Our Waters	$106,761	$0	$106,761
469990	SPU-469990-0505	Other Operating Revenues	$97,325	$0	$97,325
479010	SPU-479010-0492	Capital Grants and Contributions	$5,579,898	$0	$5,579,898
481200	SPU-481200-0511	Use of Bond Proceeds	$59,092,577	$0	$59,092,577
485400	SPU-485400-0496	Gain (loss) on sale of capital assets	$0	$0	$0
541850	SPU-541850-0499	GIS CGDB Corporate Support (N2408 and N2418)	$788,093	$0	$788,093
543210	SPU-543210-0500	GIS CGDB Support - General Fund (N2408 and N2418)	$581,421	$0	$581,421
543210	SPU-543210-0501	GIS Maps & Publications	$157,619	$0	$157,619
543210	SPU-543210-0506	Parks & Other City Depts. (N4405)	$1,126,276	$0	$1,126,276
543210	SPU-543210-0508	SCL Fund (N4403)	$235,404	$0	$235,404
543210	SPU-543210-0509	SDOT Fund (N4404)	$3,692,608	$0	$3,692,608
543210	SPU-543210-0512	Various Engineering Services - General Fund (N4303)	$507,526	$0	$507,526
705000	SPU-705000-0491	Call Center Reimbursement from SCL	$1,771,877	$0	$1,771,877

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Public Utilities

Revenues

SUMMIT Code		REVENUES BY SOURCE	2010 Proposed	Changes	ADOPTED
		Estimated Revenues for the Drainage and Wastewater Fund			
705000	SPU-705000-0498	GF Reimbursement of Abandoned Vehicles	$51,383	$0	$51,383
		Total Revenues	**$317,792,991**	**$0**	**$317,792,991**
379100	SPU-379100-0493	Decrease (Increase) in Working Capital	$1,784,824	$11,150,085	$12,934,909
		Total Resources for the Drainage and Wastewater Fund	**$319,577,815**	**$11,150,085**	**$330,727,900**
		Estimated Revenues for the Solid Waste Fund			
408000	SPU-408000-0527	Other Nonoperating Revenue	$0	$0	$0
416456	SPU-416456-0523	Landfill Closure Fee	$0	$0	$0
416457	SPU-416457-0531	Transfer Fee	$1,806,842	$0	$1,806,842
416458	SPU-416458-0533	Transfer Fee - Out City	$0	$0	$0
434010	SPU-434010-0526	Operating Fees, Contributions and grants	$400,000	$0	$400,000
443710	SPU-443710-0515	Commercial Services	$53,391,629	$0	$53,391,629
443710	SPU-443710-0530	Residential Services	$85,375,465	$0	$85,375,465
443741	SPU-443741-0529	Recycling and Disposal Station Charges	$11,989,267	$0	$11,989,267
443745	SPU-443745-0516	Commmercial Disposal (Longhaul) Charges	$628,511	$0	$628,511
461110	SPU-461110-0522	Investment Income	$750,000	$0	$750,000
469990	SPU-469990-0528	Other Operating Revenue	$301,488	$0	$301,488
481200	SPU-481200-0525	LOC/Bond Proceeds	$32,400,000	$0	$32,400,000
485400	SPU-485400-0518	Gain (Loss) on sale of capital assets	$0	$0	$0
516456	SPU-516456-0524	Landfill Closure Fee	$0	$0	$0
516457	SPU-516457-0532	Transfer Fee - In City	$3,425,448	$0	$3,425,448
543710	SPU-543710-0519	General Subfund Support	$0	$0	$0
705000	SPU-705000-0514	Call Center Reimbursement from SCL	$1,771,877	$0	$1,771,877
705000	SPU-705000-0520	GF Reimbursement of Abandoned Vehicles	$51,383	$0	$51,383
705000	SPU-705000-0521	HHW Reimbursement	$2,418,261	$0	$2,418,261
		Total Revenues	**$194,710,169**	**$0**	**$194,710,169**
379100	SPU-379100-0517	Decrease (Increase) in Working Capital	($938,925)	($113,661)	($1,052,586)
		Total Resources for the Solid Waste Fund	**$193,771,244**	**($113,661)**	**$193,657,583**
		Departmental Total:	**$806,406,853**	**$10,792,797**	**$817,199,650**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Solid Waste Fund

	2010 Proposed	2010 Changes	2010 ADOPTED
Beginning Fund Balance	**$23,725,635**	**$0**	**$23,725,635**
Plus: Actual and Estimated Revenue	$194,710,169	$0	$194,710,169
Less: Actual and Budgeted Expenditures	$193,771,244	($113,661)	$193,657,583
Accounting and Technical Adjustments	($57,402,549)	$0	($57,402,549)
Ending Fund Balance	**$82,067,110**	**$113,661**	**$82,180,771**
Less: Reserves against Cash Balances Construction Fund	$73,340,799	$0	$73,340,799
Total Reserves	**$73,340,799**	**$0**	**$73,340,799**
Ending Unreserved Fund Balance	**$8,726,311**	**$113,661**	**$8,839,972**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Water Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$28,373,803**	**$0**	**$28,373,803**
Plus: Actual and Estimated Revenue	$310,374,558	$0	$310,374,558
Less: Actual and Budgeted Expenditures	$293,057,793	($243,627)	$292,814,166
Accounting and Technical Adjustments	($46,278,852)	$0	($46,278,852)
Ending Fund Balance	**$91,969,420**	**$243,627**	**$92,213,047**
Less: Reserves against Cash Balances Construction Fund	$66,342,707	$0	$66,342,707
Bond Reserve Account	$8,936,113	$0	$8,936,113
Revenue Stabilization Subfund	$10,903,308	$0	$10,903,308
BPA Account	$279,975	$0	$279,975
Vendor Deposits	$188,545	$0	$188,545
Total Reserves	**$86,650,648**	**$0**	**$86,650,648**
Ending Unreserved Fund Balance	**$5,318,772**	**$243,627**	**$5,562,399**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Seattle Streetcar

Expenditures - Streetcar Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
STCAR-OPER	10810-STCAR-OPER	Streetcar Operations	$651,372	$0	$651,372
		Departmental Total:	**$651,372**	**$0**	**$651,372**

Revenues - Streetcar Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
431110	STCAR-431110-0235	ARRA Federal Grant Direct	$0	$0	$0
439090	STCAR-439090-0238	Sponsorship Revenues	$350,000	$0	$350,000
444900	STCAR-444900-0237	Other Charges - Transportation	$0	$0	$0
471010	STCAR-471010-0236	FTA 5307/5309 Funds	$141,733	$0	$141,733
379100	STCAR-379100-0239	Use of (Contribution to) Fund Balance	$159,639	$0	$159,639
		Departmental Total:	**$651,372**	**$0**	**$651,372**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Streetcar Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**($2,964,337)**	**$0**	**($2,964,337)**
Plus: Actual and Estimated Revenue	$491,733	$0	$491,733
Less: Actual and Budgeted Expenditures	$651,372	$0	$651,372
Ending Fund Balance	**($3,123,976)**	**$0**	**($3,123,976)**
Ending Unreserved Fund Balance	**($3,123,976)**	**$0**	**($3,123,976)**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

The Seattle Public Library

Expenditures - Library Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
B1ADM	10410-B1ADM	Administrative Services	$8,435,625	$0	$8,435,625
B2CTL	10410-B2CTL	City Librarian's Office	$2,481,198	$0	$2,481,198
B4PUB	10410-B4PUB	Library Services Division	$39,193,117	$860,000	$40,053,117
		Departmental Total:	**$50,109,940**	**$860,000**	**$50,969,940**

Revenues - Library Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
441610	SPL-441610-0228	Copy Services	$60,000	$0	$60,000
441610	SPL-441610-0233	Pay for Print	$99,000	$0	$99,000
459700	SPL-459700-0229	Fines/Fees	$982,432	$0	$982,432
462300	SPL-462300-0232	Parking- Central Library	$377,320	$0	$377,320
462800	SPL-462800-0227	Concessions Proceeds	$3,000	$0	$3,000
469112	SPL-469112-0234	Salvage Sales/Materials	$50,000	$0	$50,000
469990	SPL-469990-0231	Misc Revenue	$3,000	$0	$3,000
542810	SPL-542810-0226	Cable Franchise Fees	$190,000	$0	$190,000
587001	SPL-587001-0230	General Subfund Support	$48,345,188	$860,000	$49,205,188
	SPL-397100-0231	Use of (Contribution to) Fund Balance	$0	$0	$0
		Departmental Total:	**$50,109,940**	**$860,000**	**$50,969,940**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

The Seattle Public Library

Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
B301105	00163-B301105	Roof and Structural Systems (00163-CIP)	$0	$0	$0
B301106	00163-B301106	Building Systems (00163-CIP)	$0	$0	$0
B301107	00163-B301107	Operational Efficiency Improvements (00163-CIP)	$0	$0	$0
B301108	00163-B301108	Safety, Security and Access Improvements (00163-CIP)	$0	$0	$0
B301109	00163-B301109	Minor Capital Improvements (00163-CIP)	$0	$0	$0
B301110	00163-B301110	Landscape and Hardscape Restoration (00163-CIP)	$0	$0	$0
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	$830,000	$0	$830,000
		Departmental Total:	**$830,000**	**$0**	**$830,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

The Seattle Public Library

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2010 Proposed	2010 Changes	2010 ADOPTED
B301111	00164-B301111	Library Major Maintenance (00164-CIP)	$0	$0	$0
B401111	00164-B401111	Preliminary Engineering and Planning (00164-CIP)	$201,000	$0	$201,000
		Departmental Total:	**$201,000**	**$0**	**$201,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Library Fund

	2010		
	Proposed	Changes	ADOPTED
Beginning Fund Balance	**$446,345**	**$0**	**$446,345**
Plus: Actual and Estimated Revenue	$50,109,940	$860,000	$50,969,940
Less: Actual and Budgeted Expenditures	$50,109,940	$860,000	$50,969,940
Ending Fund Balance	**$446,345**	**$0**	**$446,345**
Ending Unreserved Fund Balance	**$446,345**	**$0**	**$446,345**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
B301105	00163-B301105	Roof and Structural Systems (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Roof and Structural Systems (00163-CIP)		**$0**	**$0**	**$0**
B301106	00163-B301106	Building Systems (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Building Systems (00163-CIP)		**$0**	**$0**	**$0**
B301107	00163-B301107	Operational Efficiency Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Operational Efficiency Improvements (00163-CIP)		**$0**	**$0**	**$0**
B301108	00163-B301108	Safety, Security and Access Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Safety, Security and Access Improvements (00163-CIP)		**$0**	**$0**	**$0**
B301109	00163-B301109	Minor Capital Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Minor Capital Improvements (00163-CIP)		**$0**	**$0**	**$0**
B301110	00163-B301110	Landscape and Hardscape Restoration (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0
		Total Landscape and Hardscape Restoration (00163-CIP)		**$0**	**$0**	**$0**
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000	$0	$830,000
B301111	00164-B301111	Library Major Maintenance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0
		Total Library Major Maintenance (00164-CIP)		**$830,000**	**$0**	**$830,000**

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Seattle City Council

City Council Modification of the Proposed 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2010 Proposed	2010 Changes	2010 ADOPTED
B401111	00164-B401111	Preliminary Engineering and Planning (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$201,000	$0	$201,000
		Total Preliminary Engineering and Planning (00164-CIP)		**$201,000**	**$0**	**$201,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$1,031,000**	**$0**	**$1,031,000**

Fund Summary for Information Purposes:

Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000	$0	$830,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$201,000	$0	$201,000
TOTAL	**$1,031,000**	**$0**	**$1,031,000**

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Final Council Changes to 2010 Position Changes By Department
For Information Purposes Only

Scenario: *City Council Changes*

Dept Type Action #	Description	Position Title	# of Pos's	FTE
			2010	
DON				
GS 100-1-B-1	Increase GSF appropriation to DON for Downtown Historic Resources Survey and Inventory and add one Sr. Community Development Specialist.	Com Dev Spec,Sr - FT	1	1.00
GS 101-1-A-3	Add Financial Analyst, Asst in DON	Fin Anlyst,Asst - FT	1	1.00
GS 101-1-A-3	Abrogate Financial Analyst, Asst in DON	Fin Anlyst,Asst - PT	(1)	(0.80)
GS 101-1-A-3	Add NMF Supervisor in DON	Plng&Dev Spec,Sr - FT	1	1.00
GS 101-1-A-3	Abrogate NMF Supervisor in DON	Plng&Dev Spec,Sr - PT	(1)	(0.80)
		DON Total	**1**	**1.40**
DPR				
GS 1-1-A-1	Correct position title - Errata	Facilities Maint Wkr - FT	(2)	(2.00)
GS 1-1-A-1	Correct position title - Errata	Park Ranger - FT	2	2.00
GS 75-1-A-1	Abrogate position and associated funding	Admin Spec I-BU - FT	(1)	(1.00)
GS 77-1-A-1	Abrogate two new Park Ranger positions at DPR	Park Ranger - FT	(2)	(2.00)
		DPR Total	**(3)**	**(3.00)**
LAW				
GS 1-1-A-1	Add permanent position to replace emergency position - Errata	Legal Asst - FT	1	1.00
		LAW Total	**1**	**1.00**
LEG				
GS 123-1-A-2	Transfer 1 Strategic Advisor 3 position to the Legislative Department from OPM	StratAdvsr3,Exempt - FT	1	1.00
GS 123-1-A-2	Reclassify position transferred from OPM to the Legislative Department	StratAdvsr3,Exempt - FT	(1)	(1.00)
GS 123-1-A-2	Reclassify position transferred from OPM to the Legislative Department	StratAdvsr-Legislative - FT	1	1.00
		LEG Total	**1**	**1.00**
MO				
GS 123-1-A-2	Transfer 1 Administrative Specialist II position to the MO from OPM	Admin Spec II - FT	1	1.00
GS 123-1-A-2	Transfer 1 Administrative Staff Assistant to the MO from OPM	Admin Staff Asst - FT	1	1.00
GS 123-1-A-2	Transfer 1 Executive Assistant position to the MO from OPM	Exec Asst - FT	1	1.00
GS 123-1-A-2	Transfer 1 Executive 4 position to the MO from OPM	Executive4 - FT	1	1.00
GS 123-1-A-2	Transfer 1 Strategic Advisor 1 position to the MO from OPM	StratAdvsr1,Exempt - FT	1	1.00
GS 123-1-A-2	Transfer 4 Strategic Advisor 2 positions to the MO from OPM	StratAdvsr2,Exempt - FT	4	4.00
GS 123-1-A-2	Transfer 2 Strategic Advisor 3 positions to the MO from OPM	StratAdvsr3,Exempt - FT	2	2.00
GS 123-2-A-1	Abrogate 1 Executive 3 position	Executive3 - FT	(1)	(1.00)
GS 123-2-A-1	Abrogate 3 Mayoral Staff Assistant 2 positions	Mayoral Staff Asst 2 - FT	(3)	(3.00)
GS 123-2-A-1	Add 3 Strategic Advisor 2 positions	StratAdvsr2,Exempt - FT	3	3.00
GS 123-2-A-1	Abrogate 4 Strategic Advisor 3 positions	StratAdvsr3,Exempt - FT	(4)	(4.00)

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Final Council Changes to 2010 Position Changes By Department
For Information Purposes Only

Scenario: *City Council Changes*

Dept Type Action #	Description	Position Title	2010 # of Pos's	2010 FTE
		MO Total	**6**	**6.00**
OCR				
GS 114-2-A-1	Add appropriation and position to support a new Disabilities Commission	Plng&Dev Spec I - FT	1	1.00
GS 114-2-A-1	Delete existing part time position	Plng&Dev Spec I - PT	(1)	(0.50)
		OCR Total	**0**	**0.50**
OPM				
GS 123-1-A-2	Transfer 1 Administrative Specialist II position from OPM to the MO	Admin Spec II - FT	(1)	(1.00)
GS 123-1-A-2	Transfer 1 Administrative Staff Assistant from OPM to the MO	Admin Staff Asst - FT	(1)	(1.00)
GS 123-1-A-2	Transfer 1 Executive Assistant position from OPM to the MO	Exec Asst - FT	(1)	(1.00)
GS 123-1-A-2	Abrogate 3 Executive 2 positions	Executive2 - FT	(3)	(3.00)
GS 123-1-A-2	Transfer 1 Executive 4 position from OPM to the MO	Executive4 - FT	(1)	(1.00)
GS 123-1-A-2	Transfer 1 Strategic Advisor 1 position from OPM to the MO	StratAdvsr1,Exempt - FT	(1)	(1.00)
GS 123-1-A-2	Transfer 4 Strategic Advisor 2 positions from OPM to the Mayor's Office (MO)	StratAdvsr2,Exempt - FT	(4)	(4.00)
GS 123-1-A-2	Transfer 2 Strategic Advisor 3 positions from OPM to the MO	StratAdvsr3,Exempt - FT	(2)	(2.00)
GS 123-1-A-2	Transfer 1 Strategic Advisor 3 from OPM to the Legislative Department	StratAdvsr3,Exempt - FT	(1)	(1.00)
		OPM Total	**(15)**	**(15.00)**
SCL				
GS 24-1-C-3	Add position (restore Mayor's proposed cut to Conservation Plan)	Act Exec - FT	1	1.00
GS 24-1-C-3	Add positions (restore Mayor's proposed cut to Conservation Plan)	Enrgy Plng Anlyst - FT	3	3.00
GS 24-1-C-3	Add position (restore Mayor's proposed cut to Conservation Plan)	Enrgy Res&Eval Anlyst - FT	1	1.00
GS 24-1-C-3	Add positions (restore Mayor's proposed cut to Conservation Plan)	Marketing Dev Coord - FT	2	2.00
GS 24-1-C-3	Add positions (restore Mayor's proposed cut to Conservation Plan)	Plng&Dev Spec II - FT	2	2.00
GS 24-1-C-3	Add position (restore Mayor's proposed cut to Conservation Plan)	StratAdvsr2,General Govt - FT	1	1.00
		SCL Total	**10**	**10.00**
SPD				
GS 52-1-A-1	Add 2 Parking Enforcement Officers	Parking Enf Ofcr - FT	2	2.00
GS 52-2-A-1	Add 7 Parking Enforcement Officers	Parking Enf Ofcr - FT	7	7.00
GS 55-1-A-1	Add one Evidence Warehouser	Evidence Warehouser - FT	1	1.00
		SPD Total	**10**	**10.00**
SPU				
GS 15-1-A-2	Restore 3 Clean Water Act-related positions that were abrogated in proposed budget to Field Operations & Maintenance	Drainage&Wstwtr Coll Wkr - FT	3	3.00
		SPU Total	**3**	**3.00**

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Final Council Changes to 2010 Position Changes By Department
For Information Purposes Only

Scenario: *City Council Changes*

Dept	Type	Action #	Description	Position Title	2010 # of Pos's	2010 FTE
Grand Total					**14**	**14.90**