Council Modification of the Mayor's Proposed 2011 - 2012 Budget

GSF Expenditure Summary by Program (Cluster), by Department

City Council Changes to Proposed Budget and CIP

Department	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Administration						
City Budget Office	$4,011,539	$0	$4,011,539	$4,131,913	$0	$4,131,913
Civil Service Commission	$233,080	$0	$233,080	$238,421	$0	$238,421
Department of Executive Administration	$0	$0	$0	$0	$0	$0
Department of Information Technology	$4,411,882	($138,000)	$4,273,882	$4,541,911	($204,000)	$4,337,911
Ethics and Elections Commission	$686,573	$0	$686,573	$654,946	$0	$654,946
Finance and Administrative Services	$20,865,694	$0	$20,865,694	$21,387,332	($275,000)	$21,112,332
Finance General	$37,619,284	$181,401	$37,800,685	$41,923,173	($1,719,021)	$40,204,152
Fleets and Facilities Department	$0	$0	$0	$0	$0	$0
Legislative Department	$11,261,911	$280,500	$11,542,411	$11,579,649	$286,110	$11,865,759
Office of City Auditor	$1,071,896	$0	$1,071,896	$1,098,022	$0	$1,098,022
Office of Hearing Examiner	$570,567	$0	$570,567	$585,036	$0	$585,036
Office of Intergovernmental Relations	$2,015,996	$0	$2,015,996	$2,070,512	$0	$2,070,512
Office of Sustainability and Environment	$1,191,923	$75,000	$1,266,923	$1,233,082	$75,000	$1,308,082
Office of the Mayor	$3,455,957	$0	$3,455,957	$3,515,989	$0	$3,515,989
Personnel Department	$11,444,299	$105,000	$11,549,299	$11,637,874	($18,000)	$11,619,874
Seattle Office for Civil Rights	$2,042,217	$183,818	$2,226,035	$2,106,849	$141,628	$2,248,477
Subtotal	**$100,882,818**	**$687,719**	**$101,570,537**	**$106,704,709**	**($1,713,283)**	**$104,991,426**
Arts, Culture & Recreation						
Department of Parks and Recreation	$81,045,007	($988,504)	$80,056,503	$84,678,646	($542,834)	$84,135,812
Seattle Center	$13,229,236	$0	$13,229,236	$13,305,083	$0	$13,305,083
The Seattle Public Library	$47,299,078	$220,000	$47,519,078	$48,630,097	$220,000	$48,850,097

Council Modification of the Mayor's Proposed 2011 - 2012 Budget

GSF Expenditure Summary by Program (Cluster), by Department

City Council Changes to Proposed Budget and CIP

2011

Department				2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Subtotal	**$141,573,321**	**($768,504)**	**$140,804,817**	**$146,613,826**	**($322,834)**	**$146,290,992**
Funds, Subfunds and Other						
Cumulative Reserve Subfund	$750,000	$0	$750,000	$600,000	$0	$600,000
Debt Service	$11,151,647	$0	$11,151,647	$13,677,210	$0	$13,677,210
Emergency Subfund	$0	$0	$0	$0	$0	$0
Judgment/Claims	$1,191,062	$0	$1,191,062	$1,191,062	$0	$1,191,062
Subtotal	**$13,092,709**	**$0**	**$13,092,709**	**$15,468,272**	**$0**	**$15,468,272**
Health & Human Services						
Human Services Department	$51,444,590	$518,360	$51,962,950	$51,938,316	$183,360	$52,121,676
Subtotal	**$51,444,590**	**$518,360**	**$51,962,950**	**$51,938,316**	**$183,360**	**$52,121,676**
Neighborhoods & Development						
Department of Neighborhoods	$9,626,018	$540,971	$10,166,989	$9,873,756	$536,858	$10,410,614
Department of Planning and Development	$9,120,445	$0	$9,120,445	$9,300,870	$0	$9,300,870
Neighborhood Matching Subfund	$2,639,396	$300,000	$2,939,396	$2,695,194	$300,000	$2,995,194
Office of Economic Development	$6,338,820	$0	$6,338,820	$5,875,168	$0	$5,875,168
Office of Housing	$650,490	($130,000)	$520,490	$759,422	($130,000)	$629,422
Subtotal	**$28,375,169**	**$710,971**	**$29,086,140**	**$28,504,410**	**$706,858**	**$29,211,268**
Public Safety						
Criminal Justice Contracted Services	$24,194,413	$181,000	$24,375,413	$27,558,418	$184,000	$27,742,418
Firefighters Pension	$17,758,533	$0	$17,758,533	$19,918,668	$0	$19,918,668
Law Department	$17,998,688	$370,261	$18,368,949	$18,480,212	$370,261	$18,850,473

Council Modification of the Mayor's Proposed 2011 - 2012 Budget
GSF Expenditure Summary by Program (Cluster), by Department
City Council Changes to Proposed Budget and CIP

Department	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Public Safety						
Police Relief and Pension	$22,255,382	$0	$22,255,382	$22,190,500	$0	$22,190,500
Public Safety Civil Service Commission	$148,986	$0	$148,986	$152,340	$0	$152,340
Seattle Fire Department	$158,587,396	$0	$158,587,396	$162,163,956	($150,000)	$162,013,956
Seattle Municipal Court	$26,073,379	$33,667	$26,107,046	$26,538,895	$45,800	$26,584,695
Seattle Police Department	$248,542,555	$752,287	$249,294,842	$255,007,288	($96,430)	$254,910,858
Subtotal	**$515,559,332**	**$1,337,215**	**$516,896,547**	**$532,010,277**	**$353,631**	**$532,363,908**
Utilities & Transportation						
Seattle Department of Transportation	$36,160,576	$2,753,000	$38,913,576	$37,437,537	$2,585,000	$40,022,537
Seattle Public Utilities	$1,299,022	($75,000)	$1,224,022	$1,329,236	($75,000)	$1,254,236
Subtotal	**$37,459,598**	**$2,678,000**	**$40,137,598**	**$38,766,773**	**$2,510,000**	**$41,276,773**
Grand Total	**$888,387,537**	**$5,163,761**	**$893,551,298**	**$920,006,583**	**$1,717,732**	**$921,724,315**

Council Modification of the Mayor's Proposed 2011 - 2012 Budget

Total Fund Expenditure Summary by Program (Cluster), by Department

City Council Changes to Proposed Budget and CIP

Department	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Administration						
City Budget Office	$4,011,539	$0	$4,011,539	$4,131,913	$0	$4,131,913
Civil Service Commission	$233,080	$0	$233,080	$238,421	$0	$238,421
Department of Executive Administration	$0	$0	$0	$0	$0	$0
Department of Information Technology	$48,875,855	$41,875	$48,917,730	$49,095,411	($157,194)	$48,938,217
Employees' Retirement System	$11,759,692	$0	$11,759,692	$11,893,813	$0	$11,893,813
Ethics and Elections Commission	$686,573	$0	$686,573	$654,946	$0	$654,946
Finance and Administrative Services	$162,165,718	$0	$162,165,718	$176,874,069	($500,000)	$176,374,069
Finance General	$37,619,284	$181,401	$37,800,685	$41,923,173	($1,719,021)	$40,204,152
Legislative Department	$11,261,911	$280,500	$11,542,411	$11,579,649	$286,110	$11,865,759
Office of City Auditor	$1,071,896	$0	$1,071,896	$1,098,022	$0	$1,098,022
Office of Hearing Examiner	$570,567	$0	$570,567	$585,036	$0	$585,036
Office of Intergovernmental Relations	$2,015,996	$0	$2,015,996	$2,070,512	$0	$2,070,512
Office of Sustainability and Environment	$1,191,923	$75,000	$1,266,923	$1,233,082	$75,000	$1,308,082
Office of the Mayor	$3,455,957	$0	$3,455,957	$3,515,989	$0	$3,515,989
Personnel Compensation Trust Subfunds	$188,191,469	$0	$188,191,469	$200,770,838	$0	$200,770,838
Personnel Department	$11,444,299	$105,000	$11,549,299	$11,637,874	($18,000)	$11,619,874
Seattle Office for Civil Rights	$2,042,217	$183,818	$2,226,035	$2,106,849	$141,628	$2,248,477
Subtotal	**$486,597,976**	**$867,594**	**$487,465,570**	**$519,409,597**	**($1,891,477)**	**$517,518,120**
Arts, Culture & Recreation						
Department of Parks and Recreation	$166,534,157	$32,980	$166,567,137	$143,252,808	($356,350)	$142,896,458
Office of Arts and Cultural Affairs	$7,116,434	$0	$7,116,434	$7,289,779	$0	$7,289,779

Print Date: Monday, November 22, 2010

Council Modification of the Mayor's Proposed 2011 - 2012 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department

City Council Changes to Proposed Budget and CIP

Department	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Arts, Culture & Recreation						
Seattle Center	$38,333,869	$0	$38,333,869	$35,238,229	$0	$35,238,229
The Seattle Public Library	$50,152,808	$0	$50,152,808	$51,392,338	$0	$51,392,338
Subtotal	**$262,137,268**	**$32,980**	**$262,170,248**	**$237,173,154**	**($356,350)**	**$236,816,804**
Funds, Subfunds and Other						
Cumulative Reserve Subfund	$28,496,138	$17,435,000	$45,931,138	$29,686,763	$215,000	$29,901,763
Debt Service	$32,391,826	$0	$32,391,826	$32,227,284	$0	$32,227,284
Emergency Subfund	$750,000	$0	$750,000	$100,000	$0	$100,000
Judgment/Claims	$26,605,000	($170,261)	$26,434,739	$18,000,000	($170,261)	$17,829,739
Parking Garage Operations Fund	$7,841,895	$0	$7,841,895	$8,092,861	$0	$8,092,861
Subtotal	**$96,084,859**	**$17,264,739**	**$113,349,598**	**$88,106,908**	**$44,739**	**$88,151,647**
Health & Human Services						
Community Development Block Grant	$13,640,759	$0	$13,640,759	$13,640,759	$0	$13,640,759
Educational and Developmental Services Levy	$17,887,226	$0	$17,887,226	$17,930,511	$0	$17,930,511
Human Services Department	$136,401,762	$518,360	$136,920,122	$134,647,298	$183,360	$134,830,658
Subtotal	**$167,929,747**	**$518,360**	**$168,448,107**	**$166,218,568**	**$183,360**	**$166,401,928**
Neighborhoods & Development						
Department of Neighborhoods	$9,626,018	$540,971	$10,166,989	$9,873,756	$536,858	$10,410,614
Department of Planning and Development	$50,277,442	$0	$50,277,442	$51,046,193	$0	$51,046,193
Neighborhood Matching Subfund	$2,948,759	$300,000	$3,248,759	$3,009,185	$300,000	$3,309,185
Office of Economic Development	$6,338,820	$0	$6,338,820	$5,875,168	$0	$5,875,168

Print Date: Monday, November 22, 2010

Council Modification of the Mayor's Proposed 2011 - 2012 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
City Council Changes to Proposed Budget and CIP

Department	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
Neighborhoods & Development						
Office of Housing	$39,868,828	($130,000)	$39,738,828	$38,970,483	($130,000)	$38,840,483
Subtotal	**$109,059,867**	**$710,971**	**$109,770,838**	**$108,774,785**	**$706,858**	**$109,481,643**
Public Safety						
Criminal Justice Contracted Services	$24,194,413	$181,000	$24,375,413	$27,558,418	$184,000	$27,742,418
Fire Facilities Levy Fund	$5,874,000	$0	$5,874,000	$9,232,000	$0	$9,232,000
Firefighters Pension	$20,143,053	$0	$20,143,053	$20,785,418	$0	$20,785,418
Law Department	$17,998,688	$370,261	$18,368,949	$18,480,212	$370,261	$18,850,473
Police Relief and Pension	$23,028,000	$0	$23,028,000	$22,330,500	$0	$22,330,500
Public Safety Civil Service Commission	$148,986	$0	$148,986	$152,340	$0	$152,340
Seattle Fire Department	$158,587,396	$0	$158,587,396	$162,163,956	($150,000)	$162,013,956
Seattle Municipal Court	$26,073,379	$33,667	$26,107,046	$26,538,895	$45,800	$26,584,695
Seattle Police Department	$248,542,555	$752,287	$249,294,842	$255,007,288	($96,430)	$254,910,858
Subtotal	**$524,590,470**	**$1,337,215**	**$525,927,685**	**$542,249,027**	**$353,631**	**$542,602,658**
Utilities & Transportation						
Seattle City Light	$1,087,544,808	($14,378,303)	$1,073,166,505	$1,148,070,720	($7,194,503)	$1,140,876,217
Seattle Department of Transportation	$313,263,308	($6,865,500)	$306,397,808	$316,001,489	($6,365,994)	$309,635,495
Seattle Public Utilities	$823,895,294	($993,296)	$822,901,998	$858,458,353	($7,000,491)	$851,457,862
Subtotal	**$2,224,703,410**	**($22,237,099)**	**$2,202,466,311**	**$2,322,530,562**	**($20,560,988)**	**$2,301,969,574**
Grand Total	**$3,871,103,597**	**($1,505,240)**	**$3,869,598,357**	**$3,984,462,601**	**($21,520,227)**	**$3,962,942,374**

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