City Council Modification of the Proposed 2011 - 2012 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	GSF-411100-0292	Property Tax	$219,336,000	($845,000)	$218,491,000	$223,469,000	($1,600,000)	$221,869,000
411100	GSF-411100-0293	Property Tax-Medic One Levy	$35,164,000	$0	$35,164,000	$35,083,000	$0	$35,083,000
413100	GSF-413100-0294	Retail Sales Tax	$138,717,709	($1,700,000)	$137,017,709	$145,394,575	($1,700,000)	$143,694,575
413600	GSF-413600-0305	Use Tax - Brokered Natural Gas	$1,918,739	$0	$1,918,739	$2,272,927	$0	$2,272,927
413700	GSF-413700-0295	Retail Sales Tax - Criminal Justice	$12,353,098	$0	$12,353,098	$13,312,850	$0	$13,312,850
416100	GSF-416100-0225	Business & Occupation Tax (100%)	$166,635,915	$0	$166,635,915	$176,710,811	$0	$176,710,811
416200	GSF-416200-0222	Admission Tax	$5,758,558	$0	$5,758,558	$5,920,394	$0	$5,920,394
416430	GSF-416430-0311	Utilities Business Tax - Natural Gas (100%)	$10,426,169	$0	$10,426,169	$10,986,405	$0	$10,986,405
416450	GSF-416450-0312	Utilities Business Tax - Solid Waste (100%)	$850,000	($141,000)	$709,000	$900,000	($180,000)	$720,000
416460	GSF-416460-0306	Utilities Business Tax - Cable Television (100%)	$15,627,833	$0	$15,627,833	$16,096,668	$0	$16,096,668
416470	GSF-416470-0314	Utilities Business Tax - Telephone (100%)	$32,868,444	$0	$32,868,444	$33,150,444	$0	$33,150,444
416480	GSF-416480-0313	Utilities Business Tax - Steam (100%)	$1,103,253	$0	$1,103,253	$1,178,601	$0	$1,178,601
418200	GSF-418200-0262	Leasehold Excise Tax	$4,200,000	$0	$4,200,000	$4,400,000	$0	$4,400,000
418500	GSF-418500-0251	Gambling Tax	$500,000	$0	$500,000	$500,000	$0	$500,000
418600	GSF-418600-0291	Pleasure Boat Tax	$170,000	$0	$170,000	$170,000	$0	$170,000
421300	GSF-421300-0244	Emergency Alarm Fees	$1,275,000	$0	$1,275,000	$1,275,000	$0	$1,275,000
421920	GSF-421920-0226	Business License Fees (100%)	$5,068,410	$0	$5,068,410	$5,068,410	$0	$5,068,410
422120	GSF-422120-0297	Street Use Permits	$450,000	$0	$450,000	$450,000	$0	$450,000
422450	GSF-422450-0315	Vehicle Overload Permits	$230,000	$0	$230,000	$230,000	$0	$230,000
422920	GSF-422920-0246	Fire Permits	$878,027	$0	$878,027	$878,027	$0	$878,027
422923	GSF-422923-0247	Fire Permits	$2,042,400	$0	$2,042,400	$2,042,400	$0	$2,042,400
422940	GSF-422940-0266	Meter Hood Service	$1,408,000	$0	$1,408,000	$1,408,000	$0	$1,408,000
422990	GSF-422990-0252	Gun Permits and Other	$20,000	$0	$20,000	$20,000	$0	$20,000
422990	GSF-422990-0285	Other Non Business Licenses	$16,000	$0	$16,000	$16,000	$0	$16,000

City Council Modification of the Proposed 2011 - 2012 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
436129	GSF-436129-0303	Trial Court Improvement Account	$150,000	$0	$150,000	$150,000	$0	$150,000
436610	GSF-436610-0238	Criminal Justice Assistance (High Impact)	$1,500,000	$0	$1,500,000	$1,500,000	$0	$1,500,000
436621	GSF-436621-0240	Criminal Justice Assistance (Population)	$480,000	$0	$480,000	$480,000	$0	$480,000
436622	GSF-436622-0241	Criminal Justice Assistance (Population)	$245,000	$0	$245,000	$245,000	$0	$245,000
436624	GSF-436624-0239	Criminal Justice Assistance (High Impact)	$245,000	$0	$245,000	$245,000	$0	$245,000
436651	GSF-436651-0272	Other Miscellaneous Revenue	$200,000	$0	$200,000	$200,000	$0	$200,000
436694	GSF-436694-0265	Liquor Excise Tax	$3,000,000	$0	$3,000,000	$3,000,000	$0	$3,000,000
436695	GSF-436695-0264	Liquor Board Profits	$4,500,000	$0	$4,500,000	$4,500,000	$0	$4,500,000
439090	GSF-439090-0273	Other Miscellaneous Revenue	$150,000	$0	$150,000	$150,000	$0	$150,000
441320	GSF-441320-0230	Court Fines & Forfeitures (100%)	$295,000	$930,000	$1,225,000	$295,000	$1,050,000	$1,345,000
441610	GSF-441610-0228	Copy Charges	$4,000	$0	$4,000	$4,000	$0	$4,000
441630	GSF-441630-0229	Copy Charges	$115,000	$0	$115,000	$115,000	$0	$115,000
441930	GSF-441930-0274	Other Miscellaneous Revenue	$84,656	$0	$84,656	$86,349	$0	$86,349
441950	GSF-441950-0263	Legal Services	$33,800	$0	$33,800	$33,800	$0	$33,800
441960	GSF-441960-0224	Automated Fingerprint Information System (AFIS)	$3,683,852	$0	$3,683,852	$3,813,245	$0	$3,813,245
441960	GSF-441960-0250	Fire Special Events Services	$661,438	$0	$661,438	$661,438	$0	$661,438
441960	GSF-441960-0289	Personnel Services	$284,040	$0	$284,040	$290,121	$0	$290,121
441990	GSF-441990-0253	Hearing Examiner Fees	$3,000	$0	$3,000	$3,000	$0	$3,000
441990	GSF-441990-0275	Other Miscellaneous Revenue	$380,000	$0	$380,000	$380,000	$0	$380,000
441990	GSF-441990-0286	Other Service Charges - General Government	$313,600	$0	$313,600	$317,680	$0	$317,680
441990	GSF-441990-0316	Vehicle Towing Revenues	$350,000	$0	$350,000	$350,000	$0	$350,000
442100	GSF-442100-0259	Law Enforcement Services	$1,959,440	$0	$1,959,440	$1,993,743	$0	$1,993,743
442100	GSF-442100-0269	Municipal Court Cost Recoveries (100%)	$6,500	$0	$6,500	$6,500	$0	$6,500
442100	GSF-442100-0298	Traffic Control Services	$951,952	$0	$951,952	$971,420	$0	$971,420

City Council Modification of the Proposed 2011 - 2012 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
442210	GSF-442210-0276	Other Miscellaneous Revenue	$9,775	$0	$9,775	$9,775	$0	$9,775
442330	GSF-442330-0223	Adult Probation and Parole (100%)	$118,000	$0	$118,000	$118,000	$0	$118,000
442490	GSF-442490-0248	Fire Permits	$780,600	$0	$780,600	$780,600	$0	$780,600
442500	GSF-442500-0242	E-911 Reimbursements & Cellular Tax Revenue	$1,492,278	$0	$1,492,278	$1,492,278	$0	$1,492,278
442500	GSF-442500-0290	Personnel Services	$800,000	$0	$800,000	$800,000	$0	$800,000
442900	GSF-442900-0245	Emergency Alarm Fees	$887,200	$0	$887,200	$834,000	$0	$834,000
443870	GSF-443870-0258	Interlocal Agreement - Sound Transit	$1,110,039	$0	$1,110,039	$682,495	$0	$682,495
443870	GSF-443870-0277	Other Miscellaneous Revenue	$10,000	$0	$10,000	$10,000	$0	$10,000
443950	GSF-443950-0287	Other Service Charges - General Government	$20,000	$0	$20,000	$20,000	$0	$20,000
443979	GSF-443979-0260	Law Enforcement Services	$173,400	$0	$173,400	$176,868	$0	$176,868
445830	GSF-445830-0249	Fire Permits	$387,550	$0	$387,550	$387,550	$0	$387,550
447400	GSF-447400-0296	Special Events Recovery	$550,000	$0	$550,000	$550,000	$0	$550,000
448630	GSF-448630-0243	E-911 Reimbursements & Cellular Tax Revenue	$594,000	$0	$594,000	$605,000	$0	$605,000
453100	GSF-453100-0231	Court Fines & Forfeitures (100%)	$2,775,000	$0	$2,775,000	$2,775,000	$0	$2,775,000
453700	GSF-453700-0232	Court Fines & Forfeitures (100%)	$205,000	$0	$205,000	$205,000	$0	$205,000
454100	GSF-454100-0233	Court Fines & Forfeitures (100%)	$29,523,000	$0	$29,523,000	$29,425,000	$0	$29,425,000
455200	GSF-455200-0234	Court Fines & Forfeitures (100%)	$222,000	$0	$222,000	$222,000	$0	$222,000
455800	GSF-455800-0235	Court Fines & Forfeitures (100%)	$84,500	$0	$84,500	$84,500	$0	$84,500
455900	GSF-455900-0236	Court Fines & Forfeitures (100%)	$80,000	$0	$80,000	$80,000	$0	$80,000
456900	GSF-456900-0237	Court Fines & Forfeitures (100%)	$33,000	$0	$33,000	$33,000	$0	$33,000
457330	GSF-457330-0270	Municipal Court Cost Recoveries (100%)	$1,300,000	$0	$1,300,000	$1,300,000	$0	$1,300,000
457340	GSF-457340-0271	Municipal Court Cost Recoveries (100%)	$11,600	$0	$11,600	$11,600	$0	$11,600
457400	GSF-457400-0227	Confiscated Funds	$617,000	$0	$617,000	$617,000	$0	$617,000
459900	GSF-459900-0278	Other Miscellaneous Revenue	$80,000	$0	$80,000	$80,000	$0	$80,000

City Council Modification of the Proposed 2011 - 2012 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
459930	GSF-459930-0279	Other Miscellaneous Revenue	$8,500	$0	$8,500	$8,500	$0	$8,500
461110	GSF-461110-0254	Interest on Investments	$1,055,000	$0	$1,055,000	$2,158,000	$0	$2,158,000
461400	GSF-461400-0255	Interest on Investments	$484,000	$0	$484,000	$418,000	$0	$418,000
461905	GSF-461905-0261	Law Enforcement Services	$2,000	$0	$2,000	$2,000	$0	$2,000
462300	GSF-462300-0288	Parking Meters	$35,841,000	($747,000)	$35,094,000	$41,153,000	($1,494,000)	$39,659,000
462900	GSF-462900-0280	Other Miscellaneous Revenue	$79,544	$0	$79,544	$92,865	$0	$92,865
469220	GSF-469220-0281	Other Miscellaneous Revenue	$200,000	$0	$200,000	$200,000	$0	$200,000
469400	GSF-469400-0282	Other Miscellaneous Revenue	$12,000	$0	$12,000	$12,000	$0	$12,000
469990	GSF-469990-0283	Other Miscellaneous Revenue	$738,842	$0	$738,842	$716,342	$0	$716,342
516410	GSF-516410-0307	Utilities Business Tax - City Light (100%)	$42,115,714	($702,000)	$41,413,714	$43,394,003	($418,200)	$42,975,803
516420	GSF-516420-0309	Utilities Business Tax - City Water (100%)	$23,989,000	$0	$23,989,000	$26,622,000	($30,000)	$26,592,000
516440	GSF-516440-0310	Utilities Business Tax - Drainage/Waste Water (100%)	$32,875,000	$174,000	$33,049,000	$33,905,000	$574,000	$34,479,000
516450	GSF-516450-0308	Utilities Business Tax - City SWU (100%)	$12,762,000	$0	$12,762,000	$13,303,000	$0	$13,303,000
541490	GSF-541490-0256	Interfund Revenue to Executive Administration	$868,356	$0	$868,356	$896,386	$0	$896,386
541490	GSF-541490-0267	Miscellaneous Interfund Revenue	$1,380,120	$97,613	$1,477,733	$1,400,015	$0	$1,400,015
541960	GSF-541960-0257	Interfund Revenue to Personnel	$6,012,373	$0	$6,012,373	$6,149,376	$0	$6,149,376
541990	GSF-541990-0268	Miscellaneous Interfund Revenue	$13,499,668	$0	$13,499,668	$13,834,520	$100,011	$13,934,531
541990	GSF-541990-0302	Transfer from - Utilities for Council Oversight	$385,000	$0	$385,000	$385,000	$0	$385,000
569990	GSF-569990-0284	Other Miscellaneous Revenue	$39,000	$0	$39,000	$40,000	$0	$40,000
587344	GSF-587344-0301	Transfer from - Fire Facilities Levy	$164,250	$0	$164,250	$168,106	$0	$168,106
587503	GSF-587503-0300	Transfer from - Emergency Subfund	$750,000	$0	$750,000	$100,000	$0	$100,000
587612	GSF-587612-0299	Transfer from - Dearborn Trust Fund	$10,000	$0	$10,000	$10,000	$0	$10,000
587TBD1	GSF-587TBD1-0560	Transfer from - Cumulative Reserve Fund Unrestricted Subaccount	$0	$8,500,000	$8,500,000	$0	$0	$0
379100	GSF-379100-0304	Use of (Contribution to) Fund Balance	$0	$0	$0	$0	$0	$0

City Council Modification of the Proposed 2011 - 2012 Budget

General Subfund

Revenues

SUMMIT Code	BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		$891,749,142	**$5,566,613**	**$897,315,755**	**$926,992,587**	**($3,698,189)**	**$923,294,398**
	Departmental Total:	**$891,749,142**	**$5,566,613**	**$897,315,755**	**$926,992,587**	**($3,698,189)**	**$923,294,398**

Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

2008 Parks Levy

Revenues - 2008 Parks Levy Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	DPRLEVY-411100-0145	Real & Personal Property	$24,098,000	$0	$24,098,000	$24,174,000	$0	$24,174,000
461110	DPRLEVY-461110-0144	Inv Earn-Residual Cash	$100,000	$0	$100,000	$50,000	$0	$50,000
379100	DPRLEVY-379100-0146	Use of (Contribution to) Fund Balance	($5,975,000)	$0	($5,975,000)	($9,611,000)	$0	($9,611,000)
		Departmental Total:	**$18,223,000**	**$0**	**$18,223,000**	**$14,613,000**	**$0**	**$14,613,000**

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