Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

2008 Parks Levy Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$16,440,000**	**$0**	**$16,440,000**	**$7,860,000**	**$0**	**$7,860,000**
Plus: Actual and Estimated Revenue	$24,198,000	$0	$24,198,000	$24,224,000	$0	$24,224,000
Less: Actual and Budgeted Expenditures	$18,223,000	$0	$18,223,000	$14,613,000	$0	$14,613,000
Additional Actuals/Forecast ofExpenses (DPR)	$12,340,000	$0	$12,340,000	$2,802,000	$0	$2,802,000
less: Actuals/Forecast of Expenses (SDOT)	$2,215,000	$0	$2,215,000	$4,410,000	$0	$4,410,000
Ending Fund Balance	**$7,860,000**	**$0**	**$7,860,000**	**$10,259,000**	**$0**	**$10,259,000**
Continuing Appropriations	$9,375,000	$0	$9,375,000	$2,163,000	$0	$2,163,000
Total Reserves	**$9,375,000**	**$0**	**$9,375,000**	**$2,163,000**	**$0**	**$2,163,000**
Ending Unreserved Fund Balance	**($1,515,000)**	**$0**	**($1,515,000)**	**$8,096,000**	**$0**	**$8,096,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Cable Television Franchise Subfund

Expenditures - Cable Television Franchise Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	$7,181,353	$179,875	$7,361,228	$7,299,442	$180,806	$7,480,248
D160C	00160-D160C	Cable Fee Support to Library Fund	$190,000	$0	$190,000	$190,000	$0	$190,000
		Departmental Total:	**$7,371,353**	**$179,875**	**$7,551,228**	**$7,489,442**	**$180,806**	**$7,670,248**

Revenues - Cable Television Franchise Subfund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
421911	CBLFEE-421911-0010	Franchise Fee Revenues	$6,666,901	$320,000	$6,986,901	$6,733,570	$320,000	$7,053,570
461110	CBLFEE-461110-0009	Arts Programming Account Investment Earnings	$29,002	$0	$29,002	$22,072	$0	$22,072
461110	CBLFEE-461110-0011	Investment Earnings	$31,656	$0	$31,656	$29,153	$0	$29,153
379100	CBLFEE-379100-0012	Use of (Contribution to) Fund Balance	$643,794	($140,125)	$503,669	$704,647	($139,194)	$565,453
		Departmental Total:	**$7,371,353**	**$179,875**	**$7,551,228**	**$7,489,442**	**$180,806**	**$7,670,248**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Cable Television Franchise Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$4,779,555**	**$0**	**$4,779,555**	**$4,135,761**	**$140,125**	**$4,275,886**
Plus: Actual and Estimated Revenue	$6,727,559	$320,000	$7,047,559	$6,784,795	$320,000	$7,104,795
Less: Actual and Budgeted Expenditures	$7,371,353	$179,875	$7,551,228	$7,489,442	$180,806	$7,670,248
Ending Fund Balance	**$4,135,761**	**$140,125**	**$4,275,886**	**$3,431,114**	**$279,319**	**$3,710,433**
Designation for Cable Programs	$2,318,401	$0	$2,318,401	$1,621,623	$0	$1,621,623
Reserves against Fund Balance	$1,705,703	$0	$1,705,703	$1,723,416	$0	$1,723,416
Total Reserves	**$4,024,104**	**$0**	**$4,024,104**	**$3,345,039**	**$0**	**$3,345,039**
Ending Unreserved Fund Balance	**$111,657**	**$140,125**	**$251,782**	**$86,075**	**$279,319**	**$365,394**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

City Budget Office

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
CZ000	00100-CZ000	City Budget Office	$4,011,539	$0	$4,011,539	$4,131,913	$0	$4,131,913
		Departmental Total:	**$4,011,539**	**$0**	**$4,011,539**	**$4,131,913**	**$0**	**$4,131,913**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Civil Service Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
V1C00	00100-V1C00	Civil Service Commission	$233,080	$0	$233,080	$238,421	$0	$238,421
		Departmental Total:	**$233,080**	**$0**	**$233,080**	**$238,421**	**$0**	**$238,421**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Criminal Justice Contracted Services

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
VJ100	00100-VJ100	Jail Services	$18,244,746	$87,000	$18,331,746	$21,482,628	$90,000	$21,572,628
VJ500	00100-VJ500	Indigent Defense Services	$5,949,667	$94,000	$6,043,667	$6,075,790	$94,000	$6,169,790
		Departmental Total:	**$24,194,413**	**$181,000**	**$24,375,413**	**$27,558,418**	**$184,000**	**$27,742,418**

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2011 - 2012 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
Appropriations CRS Department Appropriations							
2CCE0-1	1998B Capital Facilities Refunding REET I - 00163	$3,038,138.00	$0	$3,038,138	$1,186,763	$0	$1,186,763
2ECM0	CRS REET II Support to Transportation - 00161	$6,669,000.00	($850,000)	$5,819,000	$4,533,000	$850,000	$5,383,000
2SC10	CRS REET I Support to McCaw Hall Fund - 00163	$200,000.00	$0	$200,000	$200,000	$0	$200,000
2UU50-DC-16	Design Commission - CRS REET I - 00163	$374,000.00	$0	$374,000	$374,000	$0	$374,000
2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	$74,000.00	$0	$74,000	$74,000	$0	$74,000
2UU51	Tenant Relocation Assistance Program REET I - 00163	$113,000.00	$0	$113,000	$113,000	$0	$113,000
CRS-StVac-SD	CRS Street Vacation Support to Transportation - 00169	$300,000.00	$0	$300,000	$0	$0	$0
CRS-U-GSF	CRS-U Support to General Subfund - 00164	$0.00	$8,500,000	$8,500,000	$0	$0	$0
CRS-U-SDOT	CRS-U Support to Transportation - 00164	$1,112,950.00	$0	$1,112,950	$1,074,150	$0	$1,074,150
KMOHAI	MOHAI Replacement Facilities - 00164	$0.00	$11,500,000	$11,500,000	$0	$0	$0
V2ACGM-163	Artwork Conservation - OACA - CRS REET I - 00163	$187,000.00	$0	$187,000	$187,000	$0	$187,000
	Departmental Total	**$12,068,088.00**	**$19,150,000**	**$31,218,088**	**$7,741,913**	**$850,000**	**$8,591,913**
Appropriations in Departmental CIPs:							
	Seattle Center						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$2,157,000.00	($100,000)	$2,057,000	$1,459,000	($50,000)	$1,409,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,403,000.00	$0	$1,403,000	$1,399,000	$0	$1,399,000
	Seattle Center Total	**$3,560,000.00**	**($100,000)**	**$3,460,000**	**$2,858,000**	**($50,000)**	**$2,808,000**
	Department of Parks and Recreation						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,379,000.00	($240,000)	$1,139,000	$1,379,000	$1,350,000	$2,729,000
	Total Cumulative Reserve Subfund - REET II Subaccount (00161)	$9,063,000.00	($1,925,000)	$7,138,000	$9,344,000	$415,000	$9,759,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,169,000.00	$0	$2,169,000	$1,845,000	$0	$1,845,000
	Department of Parks and Recreation Total	**$12,611,000.00**	**($2,165,000)**	**$10,446,000**	**$12,568,000**	**$1,765,000**	**$14,333,000**

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2011 - 2012 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
Appropriations in Departmental CIPs:							
	Finance and Administrative Services						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$6,736,000.00	($300,000)	$6,436,000	$10,902,000	($1,500,000)	$9,402,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$23,000.00	$0	$23,000	$24,000	$0	$24,000
	Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,720,000.00	$0	$3,720,000	$3,720,000	$0	$3,720,000
	Finance and Administrative Services Total	**$10,479,000.00**	**($300,000)**	**$10,179,000**	**$14,646,000**	**($1,500,000)**	**$13,146,000**
	The Seattle Public Library						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000.00	$0	$830,000	$600,000	$0	$600,000
	The Seattle Public Library Total	**$830,000.00**	**$0**	**$830,000**	**$600,000**	**$0**	**$600,000**
Summary of Appropriations by Subfund:							
	All Depts Total + Fund 00161 + CRS Approps	$15,732,000.00	($2,775,000)	$12,957,000	$13,877,000	$1,265,000	$15,142,000
	All Depts Total + Fund 00163 + CRS Approps	$15,014,138.00	($640,000)	$14,374,138	$16,400,763	($200,000)	$16,200,763
	All Depts Total + Fund 00164 + CRS Approps	$4,781,950.00	$20,000,000	$24,781,950	$4,416,150	$0	$4,416,150
	All Depts Total + Fund 00168 + CRS Approps	$3,720,000.00	$0	$3,720,000	$3,720,000	$0	$3,720,000
	All Depts Total + Fund 00169 + CRS Approps	$300,000.00	$0	$300,000	$0	$0	$0
	Grand Total	**$39,548,088.00**	**$16,585,000**	**$56,133,088**	**$38,413,913**	**$1,065,000**	**$39,478,913**
Estimated Revenues for the Cumulative Reserve Subfund							
379100	Use of (Contribution to) Fund Balance	$899,158.00	$1,578,500	$2,477,658	$910,419	($950,000)	($39,581)
417340	Real Estate Excise Tax	$14,115,541.00	($2,218,500)	$11,897,041	$15,489,010	$750,000	$16,239,010
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	**$15,014,699.00**	**($640,000)**	**$14,374,699**	**$16,399,429**	**($200,000)**	**$16,199,429**
379100	Use of (Contribution to) Fund Balance	$1,615,459.00	($556,500)	$1,058,959	($1,612,009)	$515,000	($1,097,009)
417340	Real Estate Excise Tax	$14,115,541.00	($2,218,500)	$11,897,041	$15,489,010	$750,000	$16,239,010

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City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2011 - 2012 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
Estimated Revenues for the Cumulative Reserve Subfund							
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	**$15,731,000.00**	**($2,775,000)**	**$12,956,000**	**$13,877,001**	**$1,265,000**	**$15,142,001**
379100	Use of (Contribution to) Fund Balance	($748,000.00)	$0	($748,000)	$0	$0	$0
444000	Street Vacation-SDOT	$1,048,000.00	$0	$1,048,000	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	**$300,000.00**	**$0**	**$300,000**	**$0**	**$0**	**$0**
379100	Use of (Contribution to) Fund Balance	($1,137,000.00)	$20,000,000	$18,863,000	($587,000)	$0	($587,000)
439090	Private Contributions	$907,000.00	$0	$907,000	$1,092,000	$0	$1,092,000
444000	Street Vacation-SDOT	$1,048,000.00	$0	$1,048,000	$0	$0	$0
461100	Interest Earnings	$400,000.00	$0	$400,000	$400,000	$0	$400,000
462300	Rent and Parking Fees	$150,000.00	$0	$150,000	$150,000	$0	$150,000
469990	Miscellaneous Revenue	$688,000.00	$0	$688,000	$672,000	$0	$672,000
471010	Federal GRants	$1,113,000.00	$0	$1,113,000	$1,115,000	$0	$1,115,000
474010	State Grants	$500,000.00	$0	$500,000	$0	$0	$0
477000	King County Prop 2 levy dollars	$1,112,950.00	$0	$1,112,950	$1,074,150	$0	$1,074,150
587001	General Subfund - Transfer In - Restore Our Waters	$0.00	$0	$0	$500,000	$0	$500,000
CRS-U-TBD1	MOHAI Bldg Acquisition Payments	$0.00	$0	$0	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	**$4,781,950.00**	**$20,000,000**	**$24,781,950**	**$4,416,150**	**$0**	**$4,416,150**
379100	Use of (Contribution to) Fund Balance	($320,000.00)	$0	($320,000)	($320,000)	$0	($320,000)
461100	Interest Earnings	$40,000.00	$0	$40,000	$40,000	$0	$40,000
587503	Transfer In from Fleets & Facilities Fund	$4,000,000.00	$0	$4,000,000	$4,000,000	$0	$4,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	**$3,720,000.00**	**$0**	**$3,720,000**	**$3,720,000**	**$0**	**$3,720,000**
	Total Resources	**$39,547,649.00**	**$16,585,000**	**$56,132,649**	**$38,412,580**	**$1,065,000**	**$39,477,580**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Expenditures - Bond Interest and Redemption

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	$1,616,064	$0	$1,616,064	$1,524,914	$0	$1,524,914
		Departmental Total:	**$1,616,064**	**$0**	**$1,616,064**	**$1,524,914**	**$0**	**$1,524,914**

Revenues - Bond Interest and Redemption

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	DEBTSVC-379100-0070	Use of (Contribution to) Fund Balance	$1,616,064	$0	$1,616,064	$1,524,914	$0	$1,524,914
		Departmental Total:	**$1,616,064**	**$0**	**$1,616,064**	**$1,524,914**	**$0**	**$1,524,914**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Revenues - UTGO Bond Interest and Redemption Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	DEBTSVC-411100-006S	Property Tax	$17,039,635	$0	$17,039,635	$17,025,160	$0	$17,025,160
		Departmental Total:	**$17,039,635**	**$0**	**$17,039,635**	**$17,025,160**	**$0**	**$17,025,160**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
DEBTISSUE	35100-DEBTISSUE	Debt Issuance Costs	$2,584,480	$0	$2,584,480	$0	$0	$0
		Departmental Total:	**$2,584,480**	**$0**	**$2,584,480**	**$0**	**$0**	**$0**

Revenues - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	DEBTSVC-379100-0071	Use of (Contribution to) Fund Balance	$2,584,480	$0	$2,584,480	$0	$0	$0
		Departmental Total:	**$2,584,480**	**$0**	**$2,584,480**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Revenues - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	DEBTSVC-379100-0072	Use of (Contribution to) Fund Balance	$2,500,000	$0	$2,500,000	$0	$0	$0
		Departmental Total:	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Revenues - 2011 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
481100	DEBTSVC-481100-0065	General Obligation Bond Proceeds	$13,729,000	$0	$13,729,000	$0	$0	$0
		Departmental Total:	**$13,729,000**	**$0**	**$13,729,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Revenues - 2012 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
481100	DEBTSVC-481100-0066	General Obligation Bond Proceeds	$13,326,000	$0	$13,326,000	$6,346,000	$0	$6,346,000
		Departmental Total:	**$13,326,000**	**$0**	**$13,326,000**	**$6,346,000**	**$0**	**$6,346,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Debt Service

Revenues - 2013 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
481100	DEBTSVC-481100-0067	General Obligation Bond Proceeds	$10,251,000	$0	$10,251,000	$4,054,000	$0	$4,054,000
		Departmental Total:	**$10,251,000**	**$0**	**$10,251,000**	**$4,054,000**	**$0**	**$4,054,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Revenues - 2014 Multipurpose LTGO Bond Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
481100	DEBTSVC-481100-0068	General Obligation Bond Proceeds	$0	$0	$0	$10,161,000	$0	$10,161,000
		Departmental Total:	**$0**	**$0**	**$0**	**$10,161,000**	**$0**	**$10,161,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Executive Administration

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
C8600	00100-C8600	Seattle Animal Shelter	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Information Technology

Expenditures - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
D1100	50410-D1100	Finance and Administration	$6,020,268	$0	$6,020,268	$6,185,281	($200,000)	$5,985,281
D2200	50410-D2200	Technology Leadership and Governance	$2,144,343	$0	$2,144,343	$2,187,059	$0	$2,187,059
D3300	50410-D3300	Technology Infrastructure	$34,306,304	$0	$34,306,304	$34,276,933	$0	$34,276,933
D4400	50410-D4400	Office of Electronic Communications	$6,404,940	$41,875	$6,446,815	$6,446,138	$42,806	$6,488,944
		Departmental Total:	**$48,875,855**	**$41,875**	**$48,917,730**	**$49,095,411**	**($157,194)**	**$48,938,217**

Revenues - Information Technology Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
442810	DOIT-442810-0077	Data Network Services - External	$1,529	$0	$1,529	$1,557	$0	$1,557
442810	DOIT-442810-0084	IT Project Management - External	$1,228,545	$0	$1,228,545	$1,264,907	$0	$1,264,907
442810	DOIT-442810-0101	Telephone Services - External	$102,812	$0	$102,812	$105,559	$0	$105,559
442850	DOIT-442850-0074	Communications Shop - External	$64,151	$0	$64,151	$65,930	$0	$65,930
462210	DOIT-462210-0087	Radio Network Services - External	$79,394	$0	$79,394	$81,733	$0	$81,733
541490	DOIT-541490-0079	Enterprise Computing Services - Allocation	$5,311,660	$0	$5,311,660	$5,403,113	$0	$5,403,113
541490	DOIT-541490-0080	Enterprise Computing Services - Customers Rebates	($824,386)	$0	($824,386)	($807,832)	$0	($807,832)
541490	DOIT-541490-0082	Enterprise Messaging & Directory Services - Allocation	$1,670,890	$0	$1,670,890	$1,726,645	$0	$1,726,645
541490	DOIT-541490-0086	Radio Network - Allocation	$1,537,268	$0	$1,537,268	$2,345,500	$0	$2,345,500
541490	DOIT-541490-0090	Seattle Channel - Service Agreements	$112,000	$0	$112,000	$112,000	$0	$112,000
541490	DOIT-541490-0091	Service Desk - Allocation	$1,271,511	$0	$1,271,511	$1,321,528	$0	$1,321,528
541490	DOIT-541490-0093	Technical Support Services - Allocation	$1,622,131	$0	$1,622,131	$1,672,466	$0	$1,672,466
541490	DOIT-541490-0095	Technology Allocation: DPD	$502,918	$0	$502,918	$520,339	$0	$520,339
541490	DOIT-541490-0096	Technology Allocation: Retirement	$37,786	$0	$37,786	$38,568	$0	$38,568
541490	DOIT-541490-0097	Technology Allocation: SCL	$3,736,933	$0	$3,736,933	$3,823,482	$0	$3,823,482
541490	DOIT-541490-0098	Technology Allocation: SDOT	$1,200,243	$0	$1,200,243	$1,232,458	$0	$1,232,458
541490	DOIT-541490-0099	Technology Allocation: SPU	$3,318,759	$0	$3,318,759	$3,402,429	$0	$3,402,429
541810	DOIT-541810-0081	Enterprise Computing Services - Rates	$25,663	$0	$25,663	$26,253	$0	$26,253

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Information Technology

Revenues - Information Technology Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
541810	DOIT-541810-0083	Enterprise Messaging & Directory Services - Rates	$115,520	$0	$115,520	$116,874	$0	$116,874
541810	DOIT-541810-0085	IT Project Management - Rates	$4,350,424	$0	$4,350,424	$4,479,186	$0	$4,479,186
541850	DOIT-541850-0092	Small Department - GF Allocation	$454,537	$0	$454,537	$467,475	$0	$467,475
541850	DOIT-541850-0094	Technology Allocation - GF	$3,957,345	($138,000)	$3,819,345	$4,074,436	($204,000)	$3,870,436
542810	DOIT-542810-0073	Cable Office - Cable Fund	$629,221	$0	$629,221	$654,263	$0	$654,263
542810	DOIT-542810-0076	Community Technology - Cable Fund	$1,158,378	$41,875	$1,200,253	$1,191,398	$42,806	$1,234,204
542810	DOIT-542810-0078	Data Network Services - Rates	$1,280,285	$0	$1,280,285	$1,303,795	$0	$1,303,795
542810	DOIT-542810-0089	Seattle Channel - Cable Fund	$2,755,453	$0	$2,755,453	$2,738,134	$0	$2,738,134
542810	DOIT-542810-0100	Technology Allocation: CF Displace GF	$1,854,685	$138,000	$1,992,685	$1,912,874	$138,000	$2,050,874
542810	DOIT-542810-0102	Telephone Services - Rates	$8,575,371	$0	$8,575,371	$8,804,425	$0	$8,804,425
542810	DOIT-542810-0104	Web Support - Cable Fund	$783,615	$0	$783,615	$802,773	$0	$802,773
542850	DOIT-542850-0075	Communications Shop - Rates	$1,185,615	$0	$1,185,615	$1,218,511	$0	$1,218,511
562210	DOIT-562210-0088	Radio Network Services - Rates	$122,186	$0	$122,186	$125,016	$0	$125,016
379100	DOIT-379100-0103	Use of (Contributions to) Fund Balance	$653,411	$0	$653,411	($1,130,386)	($134,000)	($1,264,386)
		Departmental Total:	**$48,875,853**	**$41,875**	**$48,917,728**	**$49,095,409**	**($157,194)**	**$48,938,215**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Information Technology Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$11,230,994**	**$0**	**$11,230,994**	**$10,577,581**	**$0**	**$10,577,581**
Plus: Actual and Estimated Revenue	$48,222,442	$41,875	$48,264,317	$50,225,795	($23,194)	$50,202,601
Less: Actual and Budgeted Expenditures	$48,875,855	$41,875	$48,917,730	$49,095,411	($157,194)	$48,938,217
Ending Fund Balance	**$10,577,581**	**$0**	**$10,577,581**	**$11,707,965**	**$134,000**	**$11,841,965**
Reserves Against Fund Balance	$10,244,323	$0	$10,244,323	$11,230,578	$0	$11,230,578
Total Reserves	**$10,244,323**	**$0**	**$10,244,323**	**$11,230,578**	**$0**	**$11,230,578**
Ending Unreserved Fund Balance	**$333,258**	**$0**	**$333,258**	**$477,387**	**$134,000**	**$611,387**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Neighborhoods

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
I3100	00100-I3100	Director's Office	$1,060,650	$37,000	$1,097,650	$1,106,003	$15,000	$1,121,003
I3200	00100-I3200	Customer Service and Operations	$3,186,555	$208,192	$3,394,747	$3,250,656	$217,311	$3,467,967
I3300	00100-I3300	Community Building	$2,274,657	$294,980	$2,569,637	$2,395,916	$303,732	$2,699,648
I3700	00100-I3700	Office for Education	$0	$0	$0	$0	$0	$0
I3800	00100-I3800	Customer Service Bureau	$0	$0	$0	$0	$0	$0
I4100	00100-I4100	Youth Violence Prevention	$3,104,156	$799	$3,104,955	$3,121,181	$815	$3,121,996
		Departmental Total:	**$9,626,018**	**$540,971**	**$10,166,989**	**$9,873,756**	**$536,858**	**$10,410,614**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - Park and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K310C	10200-K310C	Swimming, Boating, and Aquatics	$7,266,567	$22,050	$7,288,617	$7,478,176	$17,650	$7,495,826
K310D	10200-K310D	Recreation Facilities and Programs	$21,699,070	$129,030	$21,828,100	$22,790,557	($28,400)	$22,762,157
K320A	10200-K320A	Facility and Structure Maintenance	$13,004,973	($46,800)	$12,958,173	$13,522,326	($52,000)	$13,470,326
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	$24,679,043	($13,500)	$24,665,543	$26,164,076	($23,800)	$26,140,276
K320C	10200-K320C	Seattle Conservation Corps	$4,073,257	$0	$4,073,257	$4,152,111	$0	$4,152,111
K350A	10200-K350A	Seattle Aquarium	$4,713,222	$0	$4,713,222	$4,822,436	$0	$4,822,436
K350B	10200-K350B	Woodland Park Zoo	$6,483,698	$0	$6,483,698	$6,587,726	$0	$6,587,726
K370C	10200-K370C	Planning, Development, and Acquisition	$6,718,698	($4,500)	$6,714,198	$6,880,003	($8,000)	$6,872,003
K380A	10200-K380A	Judgment and Claims	$1,143,365	$0	$1,143,365	$1,143,365	$0	$1,143,365
K390A	10200-K390A	Finance and Administration	$8,876,240	($43,500)	$8,832,740	$8,207,056	($46,300)	$8,160,756
K390B	10200-K390B	Policy Direction and Leadership	$3,735,384	($1,100)	$3,734,284	$3,927,909	($201,900)	$3,726,009
K400A	10200-K400A	Golf	$9,017,500	$0	$9,017,500	$9,677,101	$0	$9,677,101
K410A	10200-K410A	Golf Capital Reserve	$435,000	$0	$435,000	$11,000	$0	$11,000
K430A	10200-K430A	Environmental Learning and Programs	$3,521,559	($3,400)	$3,518,159	$3,675,933	($5,200)	$3,670,733
K430B	10200-K430B	Natural Resources Management	$6,323,581	($5,300)	$6,318,281	$6,487,033	($8,400)	$6,478,633
		Departmental Total:	**$121,691,157**	**$32,980**	**$121,724,137**	**$125,526,808**	**($356,350)**	**$125,170,458**

Revenues - Park and Recreation Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
439090	DPR-439090-0132	Private Contributions	$440,000	$0	$440,000	$440,000	$0	$440,000
441710	DPR-441710-0137	Sales of Merchandise	$5,000	$0	$5,000	$5,000	$0	$5,000
441990	DPR-441990-0129	Miscellaneous Charges and Fees	$1,109,329	$0	$1,109,329	$1,109,329	$0	$1,109,329
443870	DPR-443870-0136	Resource Recovery Revenues	$1,372,169	$0	$1,372,169	$1,351,579	$0	$1,351,579
447300	DPR-447300-0133	Recreational Activity Fees	$19,035,226	$706,484	$19,741,710	$19,734,410	$326,484	$20,060,894
447500	DPR-447500-0124	Exhibit Admission Fees	$4,988,151	$0	$4,988,151	$5,097,381	$0	$5,097,381
462300	DPR-462300-0131	Parking Fees	$59,900	$0	$59,900	$59,900	$0	$59,900

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Revenues - Park and Recreation Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
462400	DPR-462400-0138	ST Space Facilities Rentals	$372,420	$0	$372,420	$392,420	$0	$392,420
462500	DPR-462500-0128	LT Space/Facilities Leases	$42,874	$0	$42,874	$42,874	$0	$42,874
462800	DPR-462800-0123	Concession Proceeds	$637,143	$0	$637,143	$637,143	$0	$637,143
462900	DPR-462900-0135	Rents and Use Charges	$323,349	($100,000)	$223,349	$323,349	($100,000)	$223,349
469970	DPR-469970-0139	Telephone Commission Revenue	$3,183	$0	$3,183	$3,183	$0	$3,183
469990	DPR-469990-0130	Miscellaneous Revenue	$901,087	$0	$901,087	$1,001,673	$0	$1,001,673
543970	DPR-543970-0122	Charges to Other City Departments	$270,590	$0	$270,590	$270,590	$0	$270,590
587001	DPR-587001-0126	General Subfund Support	$81,045,007	($988,504)	$80,056,503	$84,678,646	($542,834)	$84,135,812
587900	DPR-587900-0140	Transfers from CRS & Parks Levy	$10,263,228	$0	$10,263,228	$10,379,332	$0	$10,379,332
379100	DPR-379100-0143	Use of Fund Balance	$862,500	$415,000	$1,277,500	$40,000	($40,000)	$0
		Departmental Total:	**$121,731,156**	**$32,980**	**$121,764,136**	**$125,566,809**	**($356,350)**	**$125,210,459**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

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

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	$1,633,000	$0	$1,633,000	$1,644,000	$0	$1,644,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	$514,000	($42,000)	$472,000	$405,000	$162,000	$567,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	$1,381,000	($250,000)	$1,131,000	$2,081,000	$0	$2,081,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	$2,419,000	($1,433,000)	$986,000	$1,330,000	$203,000	$1,533,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	$758,000	($150,000)	$608,000	$200,000	$0	$200,000
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	$309,000	$0	$309,000	$0	$0	$0
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	$881,000	($50,000)	$831,000	$2,546,000	$50,000	$2,596,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	$660,000	$0	$660,000	$630,000	$0	$630,000
K72861	00161-K72861	Parks Upgrade Program (00161-CIP)	$508,000	$0	$508,000	$508,000	$0	$508,000
		Departmental Total:	**$9,063,000**	**($1,925,000)**	**$7,138,000**	**$9,344,000**	**$415,000**	**$9,759,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

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

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	$814,000	$0	$814,000	$814,000	$0	$814,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	$120,000	($120,000)	$0	$120,000	$0	$120,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	$120,000	($120,000)	$0	$120,000	$1,350,000	$1,470,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	$325,000	$0	$325,000	$325,000	$0	$325,000
		Departmental Total:	**$1,379,000**	**($240,000)**	**$1,139,000**	**$1,379,000**	**$1,350,000**	**$2,729,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72253	00164-K72253	Golf Projects (00164-CIP)	$504,000	$0	$504,000	$440,000	$0	$440,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	$905,000	$0	$905,000	$1,095,000	$0	$1,095,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	$593,000	$0	$593,000	$95,000	$0	$95,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	$140,000	$0	$140,000	$140,000	$0	$140,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	$27,000	$0	$27,000	$75,000	$0	$75,000
		Departmental Total:	**$2,169,000**	**$0**	**$2,169,000**	**$1,845,000**	**$0**	**$1,845,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - Gasworks Park Contamination Remediation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72582	10220-K72582	Gas Works Park Remediation (10220-CIP)	$20,000	$0	$20,000	$20,000	$0	$20,000
		Departmental Total:	**$20,000**	**$0**	**$20,000**	**$20,000**	**$0**	**$20,000**

Revenues - Gasworks Park Contamination Remediation Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	DPR-379100-0141	Use of (Contribution to) Fund Balance	$20,000	$0	$20,000	$20,000	$0	$20,000
		Departmental Total:	**$20,000**	**$0**	**$20,000**	**$20,000**	**$0**	**$20,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - Golf Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72253	10240-K72253	Golf Projects (10240-CIP)	$582,000	$0	$582,000	$882,000	$0	$882,000
		Departmental Total:	**$582,000**	**$0**	**$582,000**	**$882,000**	**$0**	**$882,000**

Revenues - Golf Subfund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
447300	DPR-447300-0134	Recreational Activity Fees	$582,000	$0	$582,000	$882,000	$0	$882,000
		Departmental Total:	**$582,000**	**$0**	**$582,000**	**$882,000**	**$0**	**$882,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - 2000 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K723008	33850-K723008	2000 Parks Levy - Development Opportunity Fund (33850-CIP)	$1,000,000	$0	$1,000,000	$0	$0	$0
		Departmental Total:	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**

Revenues - 2000 Parks Levy Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
471010	DPR-471010-0125	Federal Grants	$500,000	$0	$500,000	$0	$0	$0
379100	DPR-379100-0142	Use of (Contribution to) Fund Balance	$500,000	$0	$500,000	$0	$0	$0
		Departmental Total:	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - 2008 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K720010	33860-K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	$2,275,000	$0	$2,275,000	$1,800,000	$0	$1,800,000
K720011	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	$750,000	$0	$750,000	$750,000	$0	$750,000
K720020	33860-K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	$7,031,000	$0	$7,031,000	$6,370,000	$0	$6,370,000
K720021	33860-K720021	2008 Parks Levy- Cultural Facilities (33860-CIP)	$4,521,000	$0	$4,521,000	$4,500,000	$0	$4,500,000
K720023	33860-K720023	2008 Parks Levy- Major Parks (33860-CIP)	$2,371,000	$0	$2,371,000	$1,018,000	$0	$1,018,000
K720030	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	$700,000	$0	$700,000	$100,000	$0	$100,000
K720031	33860-K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	$500,000	$0	$500,000	$0	$0	$0
K720032	33860-K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	$75,000	$0	$75,000	$75,000	$0	$75,000
		Departmental Total:	**$18,223,000**	**$0**	**$18,223,000**	**$14,613,000**	**$0**	**$14,613,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72444	35300-K72444	Building Component Renovations (35300-CIP)	$2,500,000	$0	$2,500,000	$0	$0	$0
		Departmental Total:	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - 2011 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72253	35500-K72253	Golf Projects (35500-CIP)	$4,149,000	$0	$4,149,000	$0	$0	$0
K72444	35500-K72444	Building Component Renovations (35550-CIP)	$4,978,000	$0	$4,978,000	$0	$0	$0
		Departmental Total:	**$9,127,000**	**$0**	**$9,127,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - 2012 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72253	35600-K72253	Golf Projects (35600-CIP)	$0	$0	$0	$2,146,000	$0	$2,146,000
K72444	35600-K72444	Building Component Renovations (35600-CIP)	$13,326,000	$0	$13,326,000	$0	$0	$0
		Departmental Total:	**$13,326,000**	**$0**	**$13,326,000**	**$2,146,000**	**$0**	**$2,146,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Parks and Recreation

Expenditures - Beach Maintenance Trust Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	$25,000	$0	$25,000	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**	**$25,000**	**$0**	**$25,000**

Revenues - Beach Maintenance Trust Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
461110	DPR-461110-0127	Investment Income	$25,000	$0	$25,000	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**	**$25,000**	**$0**	**$25,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Park and Recreation Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$3,006,405**	**$0**	**$3,006,405**	**$2,143,904**	**($415,000)**	**$1,728,904**
Plus: Actual and Estimated Revenue	$120,868,656	($382,020)	$120,486,636	$125,526,809	($316,350)	$125,210,459
Less: Actual and Budgeted Expenditures	$121,691,157	$32,980	$121,724,137	$125,526,808	($356,350)	$125,170,458
less: Capital Improvements	$40,000	$0	$40,000	$40,000	$0	$40,000
Ending Fund Balance	**$2,143,904**	**($415,000)**	**$1,728,904**	**$2,103,905**	**($375,000)**	**$1,728,905**
Westbridge Debt Service	$829,300	$0	$829,300	$829,300	$0	$829,300
Total Reserves	**$829,300**	**$0**	**$829,300**	**$829,300**	**$0**	**$829,300**
Ending Unreserved Fund Balance	**$1,314,604**	**($415,000)**	**$899,604**	**$1,274,605**	**($375,000)**	**$899,605**

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City Council Modification of the Proposed 2011 - 2012 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K720010	33860-K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)	2008 Parks Levy Fund	$2,275,000	$0	$2,275,000	$1,800,000	$0	$1,800,000
		Total 2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)		**$2,275,000**	**$0**	**$2,275,000**	**$1,800,000**	**$0**	**$1,800,000**
K720011	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	2008 Parks Levy Fund	$750,000	$0	$750,000	$750,000	$0	$750,000
		Total 2008 Parks Levy- Green Space Acquisition (33860-CIP)		**$750,000**	**$0**	**$750,000**	**$750,000**	**$0**	**$750,000**
K720020	33860-K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)	2008 Parks Levy Fund	$7,031,000	$0	$7,031,000	$6,370,000	$0	$6,370,000
		Total 2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)		**$7,031,000**	**$0**	**$7,031,000**	**$6,370,000**	**$0**	**$6,370,000**
K720021	33860-K720021	2008 Parks Levy- Cultural Facilities (33860-CIP)	2008 Parks Levy Fund	$4,521,000	$0	$4,521,000	$4,500,000	$0	$4,500,000
		Total 2008 Parks Levy- Cultural Facilities (33860-CIP)		**$4,521,000**	**$0**	**$4,521,000**	**$4,500,000**	**$0**	**$4,500,000**
K720023	33860-K720023	2008 Parks Levy- Major Parks (33860-CIP)	2008 Parks Levy Fund	$2,371,000	$0	$2,371,000	$1,018,000	$0	$1,018,000
		Total 2008 Parks Levy- Major Parks (33860-CIP)		**$2,371,000**	**$0**	**$2,371,000**	**$1,018,000**	**$0**	**$1,018,000**
K720030	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	2008 Parks Levy Fund	$700,000	$0	$700,000	$100,000	$0	$100,000
		Total 2008 Parks Levy- Forest & Stream Restoration (33860-CIP)		**$700,000**	**$0**	**$700,000**	**$100,000**	**$0**	**$100,000**
K720031	33860-K720031	2008 Parks Levy - P-Patch Development (33860-CIP)	2008 Parks Levy Fund	$500,000	$0	$500,000	$0	$0	$0
		Total 2008 Parks Levy - P-Patch Development (33860-CIP)		**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**
K720032	33860-K720032	2008 Parks Levy- Shoreline Access (33860-CIP)	2008 Parks Levy Fund	$75,000	$0	$75,000	$75,000	$0	$75,000
		Total 2008 Parks Levy- Shoreline Access (33860-CIP)		**$75,000**	**$0**	**$75,000**	**$75,000**	**$0**	**$75,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72253	00164-K72253	Golf Projects (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$504,000	$0	$504,000	$440,000	$0	$440,000
K72253	10240-K72253	Golf Projects (10240-CIP)	Golf Subfund	$582,000	$0	$582,000	$882,000	$0	$882,000
K72253	35500-K72253	Golf Projects (35500-CIP)	2011 Multipurpose LTGO Bond Fund	$4,149,000	$0	$4,149,000	$0	$0	$0
K72253	35600-K72253	Golf Projects (35600-CIP)	2012 Multipurpose LTGO Bond Fund	$0	$0	$0	$2,146,000	$0	$2,146,000
			Total Golf Projects (35600-CIP)	**$5,235,000**	**$0**	**$5,235,000**	**$3,468,000**	**$0**	**$3,468,000**
K723008	33850-K723008	2000 Parks Levy - Development Opportunity Fund (33850-CIP)	2000 Parks Levy Fund	$1,000,000	$0	$1,000,000	$0	$0	$0
			Total 2000 Parks Levy - Development Opportunity Fund (33850-CIP)	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,633,000	$0	$1,633,000	$1,644,000	$0	$1,644,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$814,000	$0	$814,000	$814,000	$0	$814,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$905,000	$0	$905,000	$1,095,000	$0	$1,095,000
K72440	10200-K72440	Debt Service and Contract Obligation (10200-CIP)	Park and Recreation Fund	$40,000	$0	$40,000	$40,000	$0	$40,000
			Total Debt Service and Contract Obligation (10200-CIP)	**$3,392,000**	**$0**	**$3,392,000**	**$3,593,000**	**$0**	**$3,593,000**
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$514,000	($42,000)	$472,000	$405,000	$162,000	$567,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$120,000	($120,000)	$0	$120,000	$0	$120,000
			Total Parks Infrastructure (00163-CIP)	**$634,000**	**($162,000)**	**$472,000**	**$525,000**	**$162,000**	**$687,000**
K72442	00161-K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,381,000	($250,000)	$1,131,000	$2,081,000	$0	$2,081,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$593,000	$0	$593,000	$95,000	$0	$95,000
			Total Forest Restoration (00164-CIP)	**$1,974,000**	**($250,000)**	**$1,724,000**	**$2,176,000**	**$0**	**$2,176,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72444	00161-K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$2,419,000	($1,433,000)	$986,000	$1,330,000	$203,000	$1,533,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$120,000	($120,000)	$0	$120,000	$1,350,000	$1,470,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$140,000	$0	$140,000	$140,000	$0	$140,000
K72444	35300-K72444	Building Component Renovations (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$2,500,000	$0	$2,500,000	$0	$0	$0
K72444	35500-K72444	Building Component Renovations (35550-CIP)	2011 Multipurpose LTGO Bond Fund	$4,978,000	$0	$4,978,000	$0	$0	$0
K72444	35600-K72444	Building Component Renovations (35600-CIP)	2012 Multipurpose LTGO Bond Fund	$13,326,000	$0	$13,326,000	$0	$0	$0
		Total Building Component Renovations (35600-CIP)		**$23,483,000**	**($1,553,000)**	**$21,930,000**	**$1,590,000**	**$1,553,000**	**$3,143,000**
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$758,000	($150,000)	$608,000	$200,000	$0	$200,000
		Total Ballfields/Athletic Courts/Play Areas (00161-CIP)		**$758,000**	**($150,000)**	**$608,000**	**$200,000**	**$0**	**$200,000**
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$309,000	$0	$309,000	$0	$0	$0
		Total Pools/Natatorium Renovations (00161-CIP)		**$309,000**	**$0**	**$309,000**	**$0**	**$0**	**$0**
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$881,000	($50,000)	$831,000	$2,546,000	$50,000	$2,596,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$27,000	$0	$27,000	$75,000	$0	$75,000
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
		Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)		**$933,000**	**($50,000)**	**$883,000**	**$2,646,000**	**$50,000**	**$2,696,000**
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$660,000	$0	$660,000	$630,000	$0	$630,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$325,000	$0	$325,000	$325,000	$0	$325,000
		Total Citywide and Neighborhood Projects (00163-CIP)		**$985,000**	**$0**	**$985,000**	**$955,000**	**$0**	**$955,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
K72582	10220-K72582	Gas Works Park Remediation (10220-CIP)	Gasworks Park Contamination Remediation Fund	$20,000	$0	$20,000	$20,000	$0	$20,000
		Total Gas Works Park Remediation (10220-CIP)		**$20,000**	**$0**	**$20,000**	**$20,000**	**$0**	**$20,000**
K72861	00161-K72861	Parks Upgrade Program (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$508,000	$0	$508,000	$508,000	$0	$508,000
		Total Parks Upgrade Program (00161-CIP)		**$508,000**	**$0**	**$508,000**	**$508,000**	**$0**	**$508,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$57,454,000**	**($2,165,000)**	**$55,289,000**	**$30,294,000**	**$1,765,000**	**$32,059,000**

Fund Summary for Information Purposes:

2000 Parks Levy Fund	$1,000,000	$0	$1,000,000	$0	$0	$0
2008 Parks Levy Fund	$18,223,000	$0	$18,223,000	$14,613,000	$0	$14,613,000
2009 Multipurpose LTGO Bond Fund	$2,500,000	$0	$2,500,000	$0	$0	$0
2011 Multipurpose LTGO Bond Fund	$9,127,000	$0	$9,127,000	$0	$0	$0
2012 Multipurpose LTGO Bond Fund	$13,326,000	$0	$13,326,000	$2,146,000	$0	$2,146,000
Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,379,000	($240,000)	$1,139,000	$1,379,000	$1,350,000	$2,729,000

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Cumulative Reserve Subfund - REET II Subaccount (00161)	$9,063,000	($1,925,000)	$7,138,000	$9,344,000	$415,000	$9,759,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,169,000	$0	$2,169,000	$1,845,000	$0	$1,845,000
Gasworks Park Contamination Remediation Fund	$20,000	$0	$20,000	$20,000	$0	$20,000
Golf Subfund	$582,000	$0	$582,000	$882,000	$0	$882,000
Park and Recreation Fund	$40,000	$0	$40,000	$40,000	$0	$40,000
TOTAL	**$57,454,000**	**($2,165,000)**	**$55,289,000**	**$30,294,000**	**$1,765,000**	**$32,059,000**

Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Department of Planning and Development

Expenditures - Planning and Development Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
U2200	15700-U2200	Land Use Services	$3,727,576	$0	$3,727,576	$3,792,362	$0	$3,792,362
U2300	15700-U2300	Construction Permit Services	$17,151,360	$0	$17,151,360	$17,391,640	$0	$17,391,640
U23A0	15700-U23A0	Construction Inspections	$13,307,815	$0	$13,307,815	$13,544,628	$0	$13,544,628
U2400	15700-U2400	Code Compliance	$4,622,147	$0	$4,622,147	$4,710,669	$0	$4,710,669
U24A0	15700-U24A0	Annual Certification and Inspection	$3,968,165	$0	$3,968,165	$4,049,524	$0	$4,049,524
U2500	15700-U2500	Department Leadership	$0	$0	$0	$0	$0	$0
U2800	15700-U2800	Process Improvements and Technology	$776,261	$0	$776,261	$791,388	$0	$791,388
U2900	15700-U2900	Planning	$6,724,118	$0	$6,724,118	$6,765,982	$0	$6,765,982
		Departmental Total:	**$50,277,442**	**$0**	**$50,277,442**	**$51,046,193**	**$0**	**$51,046,193**

Revenues - Planning and Development Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
422111	DPD-422111-0106	Building Development	$16,945,042	$0	$16,945,042	$18,646,334	$0	$18,646,334
422115	DPD-422115-0117	Land Use	$3,664,138	$0	$3,664,138	$3,700,780	$0	$3,700,780
422130	DPD-422130-0111	Electrical	$4,464,226	$0	$4,464,226	$4,508,868	$0	$4,508,868
422150	DPD-422150-0105	Boiler	$1,211,356	$0	$1,211,356	$1,223,470	$0	$1,223,470
422160	DPD-422160-0112	Elevator	$2,588,996	$0	$2,588,996	$2,614,886	$0	$2,614,886
437010	DPD-437010-0114	Grant Revenues	$280,880	$0	$280,880	$162,489	$0	$162,489
443694	DPD-443694-0119	Site Review & Development	$1,259,601	$0	$1,259,601	$1,272,197	$0	$1,272,197
461110	DPD-461110-0116	Interest	$100,000	$0	$100,000	$100,000	$0	$100,000
469990	DPD-469990-0107	Contingent Revenues - Unaccessed	$6,198,979	$0	$6,198,979	$6,198,979	$0	$6,198,979
469990	DPD-469990-0118	Other Revenues	$1,180,755	$0	$1,180,755	$1,192,562	$0	$1,192,562
587001	DPD-587001-0113	General Subfund Support	$9,120,445	$0	$9,120,445	$9,300,870	$0	$9,300,870
587116	DPD-587116-0108	Cumulative Reserve Fund-REET I - TRAO	$150,000	$0	$150,000	$154,500	$0	$154,500
587116	DPD-587116-0109	Cumulative Reserve Fund-Unrestricted - Design Commission	$370,383	$0	$370,383	$374,087	$0	$374,087
587116	DPD-587116-0110	Cumulative Reserve Fund-Unrestricted - TRAO	$74,172	$0	$74,172	$76,397	$0	$76,397

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Department of Planning and Development

Revenues - Planning and Development Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
587900	DPD-587900-0115	Green Building Team - SPU & SCL	$587,780	$0	$587,780	$593,658	$0	$593,658
587900	DPD-587900-0120	SPU MOA for Side Sewer & Drainage	$1,350,000	$0	$1,350,000	$1,363,500	$0	$1,363,500
379100	DPD-379100-0121	Use of (Contribution To) Fund Balance	$730,688	$0	$730,688	($437,385)	$0	($437,385)
		Departmental Total:	**$50,277,441**	**$0**	**$50,277,441**	**$51,046,192**	**$0**	**$51,046,192**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Planning and Development Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$5,737,461**	**$0**	**$5,737,461**	**$5,006,772**	**$0**	**$5,006,772**
Plus: Actual and Estimated Revenue	$49,546,753	$0	$49,546,753	$51,483,577	$0	$51,483,577
Less: Actual and Budgeted Expenditures	$50,277,442	$0	$50,277,442	$51,046,193	$0	$51,046,193
Ending Fund Balance	**$5,006,772**	**$0**	**$5,006,772**	**$5,444,156**	**$0**	**$5,444,156**
Core Staffing, Process Improvements and Technology	$852,395	$0	$852,395	$758,158	$0	$758,158
Total Reserves	**$852,395**	**$0**	**$852,395**	**$758,158**	**$0**	**$758,158**
Ending Unreserved Fund Balance	**$4,154,377**	**$0**	**$4,154,377**	**$4,685,998**	**$0**	**$4,685,998**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Educational and Developmental Services Levy

Expenditures - Educational & Developmental Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		2004 Education Levy						
IL100	17856-IL100	Early Learning	$4,209,435	$0	$4,209,435	$2,518,341	$0	$2,518,341
IL200	17856-IL200	Family Support and Family Involvement	$3,082,852	$0	$3,082,852	$2,096,493	$0	$2,096,493
IL300	17856-IL300	Support for High-Risk Middle and High School Age Youth	$1,327,042	$0	$1,327,042	$902,455	$0	$902,455
IL400	17856-IL400	Out-of-School Time	$2,963,348	$0	$2,963,348	$2,237,519	$0	$2,237,519
IL500	17856-IL500	Student Health	$4,082,508	$0	$4,082,508	$2,776,310	$0	$2,776,310
IL700	17856-IL700	Administration and Evaluation	$746,719	$0	$746,719	$505,797	$0	$505,797
IL800	17856-IL800	Middle School Support	$1,420,322	$0	$1,420,322	$743,596	$0	$743,596
IL900	17856-IL900	Academic Improvement Activities	$55,000	$0	$55,000	$150,000	$0	$150,000
		2004 Education Levy	**$17,887,226**	**$0**	**$17,887,226**	**$11,930,511**	**$0**	**$11,930,511**
		Departmental Total:	**$17,887,226**	**$0**	**$17,887,226**	**$11,930,511**	**$0**	**$11,930,511**

Revenues - Educational & Developmental Services Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	EDLEVY-411100-0148	Taxes, Levies & Bonds	$16,620,000	$0	$16,620,000	$349,000	$0	$349,000
461110	EDLEVY-461110-0147	Interest Earnings	$246,660	$0	$246,660	$268,544	$0	$268,544
379100	EDLEVY-379100-0150	Use of (Contribution To) Fund Balance	$1,020,566	$0	$1,020,566	$11,312,967	$0	$11,312,967
		Departmental Total:	**$17,887,226**	**$0**	**$17,887,226**	**$11,930,511**	**$0**	**$11,930,511**

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City Council Modification of the Proposed 2011 - 2012 Budget

Educational and Developmental Services Levy

Expenditures - 2011 Families and Education Levy

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		2011 Families and Education Levy						
IL100-11	17857-IL100-11	2011 Families and Education Levy	$0	$0	$0	$6,000,000	$0	$6,000,000
		2011 Families and Education Levy	**$0**	**$0**	**$0**	**$6,000,000**	**$0**	**$6,000,000**
		Departmental Total:	**$0**	**$0**	**$0**	**$6,000,000**	**$0**	**$6,000,000**

Revenues - 2011 Families and Education Levy

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	EDLEVY-411100-0149	Taxes, Levies & Bonds	$0	$0	$0	$6,000,000	$0	$6,000,000
		Departmental Total:	**$0**	**$0**	**$0**	**$6,000,000**	**$0**	**$6,000,000**

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Educational & Developmental Services Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$12,441,883**	**$0**	**$12,441,883**	**$11,421,317**	**$0**	**$11,421,317**
Plus: Actual and Estimated Revenue	$16,866,660	$0	$16,866,660	$617,544	$0	$617,544
Less: Actual and Budgeted Expenditures	$17,887,226	$0	$17,887,226	$11,930,511	$0	$11,930,511
Ending Fund Balance	**$11,421,317**	**$0**	**$11,421,317**	**$108,350**	**$0**	**$108,350**
Ending Unreserved Fund Balance	**$11,421,317**	**$0**	**$11,421,317**	**$108,350**	**$0**	**$108,350**

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City Council Modification of the Proposed 2011 - 2012 Budget

Employees' Retirement System

Expenditures - Employees' Retirement System Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
R1E10	60100-R1E10	Employees' Retirement	$11,759,692	$0	$11,759,692	$11,893,813	$0	$11,893,813
		Departmental Total:	**$11,759,692**	**$0**	**$11,759,692**	**$11,893,813**	**$0**	**$11,893,813**

Revenues - Employees' Retirement System Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
469610	RET-469610-0440	Employee Contribution	$5,879,846	$0	$5,879,846	$5,946,907	$0	$5,946,907
569510	RET-569510-0441	Employer Contribution	$5,879,846	$0	$5,879,846	$5,946,907	$0	$5,946,907
		Departmental Total:	**$11,759,692**	**$0**	**$11,759,692**	**$11,893,814**	**$0**	**$11,893,814**

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City Council Modification of the Proposed 2011 - 2012 Budget

Ethics and Elections Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
V1T00	00100-V1T00	Ethics and Elections	$686,573	$0	$686,573	$654,946	$0	$654,946
		Departmental Total:	**$686,573**	**$0**	**$686,573**	**$654,946**	**$0**	**$654,946**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

Expenditures - Finance and Administrative Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1000	50300-A1000	Budget and Central Services	$5,571,564	$0	$5,571,564	$5,727,137	$0	$5,727,137
A2000	50300-A2000	Fleet Services	$39,723,184	$0	$39,723,184	$45,485,533	($250,000)	$45,235,533
A3000	50300-A3000	Facility Services	$65,355,413	$0	$65,355,413	$65,946,767	($250,000)	$65,696,767
A3100	50300-A3100	Technical Services	$2,854,957	$0	$2,854,957	$2,922,193	$0	$2,922,193
A4000	50300-A4000	Judgment and Claims	$361,975	$0	$361,975	$361,975	$0	$361,975
A4510	50300-A4510	Financial Services	$9,858,485	$0	$9,858,485	$10,075,403	$0	$10,075,403
A4520	50300-A4520	Business Technology	$8,106,289	$0	$8,106,289	$8,262,971	$0	$8,262,971
A4530	50300-A4530	Revenue and Consumer Protection	$4,998,318	$0	$4,998,318	$5,119,609	$0	$5,119,609
A4540	50300-A4540	City Purchasing and Contracting Services	$3,017,925	$0	$3,017,925	$3,091,697	$0	$3,091,697
A5510	50300-A5510	Seattle Animal Shelter	$3,004,881	$0	$3,004,881	$3,068,445	$0	$3,068,445
A6510	50300-A6510	Office of Constituent Services	$1,149,727	$0	$1,149,727	$1,177,339	$0	$1,177,339
		Departmental Total:	**$144,002,718**	**$0**	**$144,002,718**	**$151,239,069**	**($500,000)**	**$150,739,069**

Revenues - Finance and Administrative Services Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
421600	FAS-421600-0208	Professional and Occupational Licenses	$1,065,800	$0	$1,065,800	$1,065,800	$0	$1,065,800
441960	FAS-441960-0214	Weights and Measures Fees	$212,978	$0	$212,978	$212,978	$0	$212,978
442300	FAS-442300-0152	Animal Licenses	$950,000	$0	$950,000	$950,000	$0	$950,000
442490	FAS-442490-0205	Other Protective Inspection Fees	$36,626	$0	$36,626	$36,626	$0	$36,626
443930	FAS-443930-0151	Animal Control Fees and Forfeits	$129,000	$0	$129,000	$129,000	$0	$129,000
443936	FAS-443936-0209	Spay and Neuter Fees	$200,000	$0	$200,000	$200,000	$0	$200,000
444300	FAS-444300-0213	Vehicle and Equipment Repair Charges	$93,040	$0	$93,040	$95,831	$0	$95,831
444500	FAS-444500-0157	Fuel Sales	$53,624	$0	$53,624	$54,696	$0	$54,696
447800	FAS-447800-0210	Training	$41,000	$0	$41,000	$41,000	$0	$41,000
461110	FAS-461110-0202	Interest Earnings - Residual Cash	$280,000	$0	$280,000	$280,000	$0	$280,000
462190	FAS-462190-0203	Motor Pool	$1,296	$0	$1,296	$1,335	$0	$1,335

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Finance and Administrative Services

Revenues - Finance and Administrative Services Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
462250	FAS-462250-0212	Vehicle and Equipment Leases	$812,510	$0	$812,510	$834,569	$0	$834,569
462300	FAS-462300-0206	Parking Fees - Private at SeaPark Garage	$980,257	$0	$980,257	$982,607	$0	$982,607
462300	FAS-462300-0207	Parking Fees - Private at SMT Garage	$1,106,066	$0	$1,106,066	$1,108,716	$0	$1,108,716
462500	FAS-462500-0153	Bldg/Other Space Rent Charge - Private at AWC	$884,007	$0	$884,007	$879,872	$0	$879,872
462500	FAS-462500-0154	Bldg/Other Space Rent Charge - Private at City Hall	$90,727	$0	$90,727	$92,541	$0	$92,541
462500	FAS-462500-0155	Bldg/Other Space Rent Charge - Private at SMT	$1,050,000	$0	$1,050,000	$1,050,000	$0	$1,050,000
462500	FAS-462500-0156	Bldg/Other Space Rent Charge - Private Misc	$166,049	$0	$166,049	$169,370	$0	$169,370
469990	FAS-469990-0204	Other Miscellaneous Revenues	$230,191	$0	$230,191	$221,191	$0	$221,191
541490	FAS-541490-0158	IF Administrative Fees and Charges - Animal Enforcement	$2,020,217	$0	$2,020,217	$2,098,352	$0	$2,098,352
541490	FAS-541490-0159	IF Administrative Fees and Charges - Central Accounting	$4,459,554	$0	$4,459,554	$4,588,205	$0	$4,588,205
541490	FAS-541490-0160	IF Administrative Fees and Charges - Consumer Protection	$647,408	$0	$647,408	$676,345	$0	$676,345
541490	FAS-541490-0161	IF Administrative Fees and Charges - Contracting	$1,392,124	$0	$1,392,124	$1,434,290	$0	$1,434,290
541490	FAS-541490-0162	IF Administrative Fees and Charges - Econ and Fiscal Mngt	$1,377,152	$0	$1,377,152	$1,415,499	$0	$1,415,499
541490	FAS-541490-0163	IF Administrative Fees and Charges - Investments	$432,371	$0	$432,371	$444,291	$0	$444,291
541490	FAS-541490-0164	IF Administrative Fees and Charges - Misc. Facility	$260,000	$0	$260,000	$260,000	$0	$260,000
541490	FAS-541490-0165	IF Administrative Fees and Charges - Office of Constituent Services	$1,422,666	$0	$1,422,666	$1,472,153	$0	$1,472,153
541490	FAS-541490-0166	IF Administrative Fees and Charges - Parking Meter Collections	$527,889	$0	$527,889	$545,397	$0	$545,397
541490	FAS-541490-0167	IF Administrative Fees and Charges - Purchasing Services	$1,628,362	$0	$1,628,362	$1,678,605	$0	$1,678,605
541490	FAS-541490-0168	IF Administrative Fees and Charges - Remittance Processing	$902,583	$0	$902,583	$927,132	$0	$927,132
541490	FAS-541490-0169	IF Administrative Fees and Charges - Revenue and Licensing	$3,760,858	$0	$3,760,858	$3,904,181	$0	$3,904,181
541490	FAS-541490-0170	IF Administrative Fees and Charges - Risk Management	$1,353,232	$0	$1,353,232	$1,392,210	$0	$1,392,210
541490	FAS-541490-0171	IF Administrative Fees and Charges - Spay and Neuter	$107,144	$0	$107,144	$124,617	$0	$124,617
541490	FAS-541490-0172	IF Administrative Fees and Charges - Treasury	$2,146,608	$0	$2,146,608	$2,204,648	$0	$2,204,648
541830	FAS-541830-0185	IF DP - Applications Development - Applications	$1,642,833	$0	$1,642,833	$1,704,240	$0	$1,704,240
541830	FAS-541830-0186	IF DP - Applications Development - HRIS	$2,099,937	$0	$2,099,937	$2,151,674	$0	$2,151,674
541830	FAS-541830-0187	IF DP - Applications Development - SUMMIT	$5,263,450	$0	$5,263,450	$5,384,094	$0	$5,384,094

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Finance and Administrative Services

Revenues - Finance and Administrative Services Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
541830	FAS-541830-0188	IF DP - Applications Development - Technology Capital	$155,601	$0	$155,601	$158,246	$0	$158,246
541921	FAS-541921-0199	IF Property Management Service Charges	$100,504	$0	$100,504	$100,504	$0	$100,504
541930	FAS-541930-0184	IF Custodial/Janitorial/Security	$46,608	$0	$46,608	$47,684	$0	$47,684
542830	FAS-542830-0190	IF Mail Messenger Charges	$134,700	$0	$134,700	$137,000	$0	$137,000
542831	FAS-542831-0173	IF ALLOC Mail Messenger - Departments	$244,609	$0	$244,609	$251,547	$0	$251,547
542831	FAS-542831-0174	IF ALLOC Mail Messenger - GF	$329,510	$0	$329,510	$338,819	$0	$338,819
543210	FAS-543210-0181	IF Architect/Engineering Services - Capital Programs	$3,311,579	$0	$3,311,579	$3,414,994	$0	$3,414,994
543210	FAS-543210-0182	IF Architect/Engineering Services - CRTI	$3,500,000	$0	$3,500,000	$3,500,000	$0	$3,500,000
544300	FAS-544300-0201	IF Vehicle and Equipment Repair	$10,858,317	$0	$10,858,317	$11,184,067	$0	$11,184,067
544500	FAS-544500-0189	IF Fuel Sales	$7,909,352	$0	$7,909,352	$8,067,538	$0	$8,067,538
548921	FAS-548921-0179	IF ALLOC Warehousing Charges - Departments	$1,307,496	$0	$1,307,496	$1,320,535	$0	$1,320,535
548921	FAS-548921-0180	IF ALLOC Warehousing Charges - GF	$23,782	$0	$23,782	$24,072	$0	$24,072
548922	FAS-548922-0175	IF ALLOC Real Estate Svc Chrgs - Departments	$430,377	$0	$430,377	$441,285	$0	$441,285
548922	FAS-548922-0176	IF ALLOC Real Estate Svc Chrgs - GF	$413,499	$0	$413,499	$423,980	$0	$423,980
562150	FAS-562150-0191	IF Motor Pool Rental Charges	$503,092	$0	$503,092	$512,429	$0	$512,429
562250	FAS-562250-0200	IF Vehicle and Equipment Leases	$23,056,362	$0	$23,056,362	$23,617,788	$0	$23,617,788
562300	FAS-562300-0197	IF Parking Fees - SeaPark Garage	$425,000	$0	$425,000	$425,000	$0	$425,000
562300	FAS-562300-0198	IF Parking Fees - SMT Garage	$272,620	$0	$272,620	$272,620	$0	$272,620
562500	FAS-562500-0183	IF Building/Other Space Rental	$5,551,561	$0	$5,551,561	$5,674,329	$0	$5,674,329
562510	FAS-562510-0177	IF ALLOC Rent - Bldg/Other Space	$47,063,054	$0	$47,063,054	$47,580,571	$0	$47,580,571
562510	FAS-562510-0178	IF ALLOC Rent - Bldg/Other Space - GF for Small Departments	$1,402,630	$0	$1,402,630	$1,414,469	$0	$1,414,469
569990	FAS-569990-0192	IF Other Misc Revenue - Accounting	$50,169	$0	$50,169	$51,796	$0	$51,796
569990	FAS-569990-0193	IF Other Misc Revenue - Benaroya Passthrough	$493,435	$0	$493,435	$493,435	$0	$493,435
569990	FAS-569990-0194	IF Other Misc Revenue - Facilities	$380,000	$0	$380,000	$380,000	$0	$380,000
569990	FAS-569990-0195	IF Other Misc Revenue - GF	$765,593	$0	$765,593	$775,492	($275,000)	$500,492
569990	FAS-569990-0196	IF Other Misc Revenue - HCF	$138,000	$0	$138,000	$142,000	$0	$142,000
379100	FAS-379100-0211	Use of (Contribution To) Fund Balance	($1,192,289)	$0	($1,192,289)	$3,176,805	($225,000)	$2,951,805

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Seattle City Council

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Finance and Administrative Services

Revenues - Finance and Administrative Services Fund

SUMMIT Code	REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
	Departmental Total:	**$147,502,720**	**$0**	**$147,502,720**	**$154,739,070**	**($500,000)**	**$154,239,070**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

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

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	$5,586,000	$0	$5,586,000	$8,302,000	$0	$8,302,000
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	$500,000	($300,000)	$200,000	$2,500,000	($1,500,000)	$1,000,000
A1GM3	00163-A1GM3	Environmental Stewardship (00163-CIP)	$150,000	$0	$150,000	$100,000	$0	$100,000
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	$500,000	$0	$500,000	$0	$0	$0
		Departmental Total:	**$6,736,000**	**($300,000)**	**$6,436,000**	**$10,902,000**	**($1,500,000)**	**$9,402,000**

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Finance and Administrative Services

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	$23,000	$0	$23,000	$24,000	$0	$24,000
		Departmental Total:	**$23,000**	**$0**	**$23,000**	**$24,000**	**$0**	**$24,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

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

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	$1,400,000	$0	$1,400,000	$370,000	$0	$370,000
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	$1,120,000	$0	$1,120,000	$2,150,000	$0	$2,150,000
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	$100,000	$0	$100,000	$650,000	$0	$650,000
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	$1,100,000	$0	$1,100,000	$550,000	$0	$550,000
		Departmental Total:	**$3,720,000**	**$0**	**$3,720,000**	**$3,720,000**	**$0**	**$3,720,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

Expenditures - UTGO Bond Interest and Redemption Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
DEBTUTGO	31900-DEBTUTGO	UTGO Debt Service	$17,039,635	$0	$17,039,635	$17,025,160	$0	$17,025,160
		Departmental Total:	**$17,039,635**	**$0**	**$17,039,635**	**$17,025,160**	**$0**	**$17,025,160**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

Expenditures - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	$5,874,000	$0	$5,874,000	$9,232,000	$0	$9,232,000
		Departmental Total:	**$5,874,000**	**$0**	**$5,874,000**	**$9,232,000**	**$0**	**$9,232,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

Expenditures - 2011 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1GM1	35500-A1GM1	General Government Facilities - General (35500-CIP)	$692,000	$0	$692,000	$0	$0	$0
		Departmental Total:	**$692,000**	**$0**	**$692,000**	**$0**	**$0**	**$0**

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Finance and Administrative Services

Expenditures - 2012 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1GM1	35600-A1GM1	General Government Facilities - General (35600-CIP)	$0	$0	$0	$4,200,000	$0	$4,200,000
		Departmental Total:	**$0**	**$0**	**$0**	**$4,200,000**	**$0**	**$4,200,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services

Expenditures - 2013 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1FL1	35700-A1FL1	Neighborhood Fire Stations (35700-CIP)	$10,251,000	$0	$10,251,000	$4,054,000	$0	$4,054,000
		Departmental Total:	**$10,251,000**	**$0**	**$10,251,000**	**$4,054,000**	**$0**	**$4,054,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Expenditures - 2014 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1FL1	35800-A1FL1	Neighborhood Fire Stations (35800-CIP)	$0	$0	$0	$10,161,000	$0	$10,161,000
		Departmental Total:	**$0**	**$0**	**$0**	**$10,161,000**	**$0**	**$10,161,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Finance and Administrative Services Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$20,162,145**	**$0**	**$20,162,145**	**$21,354,436**	**$0**	**$21,354,436**
Plus: Actual and Estimated Revenue	$148,695,009	$0	$148,695,009	$151,562,265	($275,000)	$151,287,265
Less: Actual and Budgeted Expenditures	$144,002,718	$0	$144,002,718	$151,239,069	($500,000)	$150,739,069
Less: Capital Improvements	$3,500,000	$0	$3,500,000	$3,500,000	$0	$3,500,000
Ending Fund Balance	**$21,354,436**	**$0**	**$21,354,436**	**$18,177,632**	**$225,000**	**$18,402,632**
Ending Unreserved Fund Balance	**$21,354,436**	**$0**	**$21,354,436**	**$18,177,632**	**$225,000**	**$18,402,632**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Finance General

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Appropriation to General Fund Subfunds and Special Funds						
Q5970014	00100-Q5970014	Arts Account - Admission Tax for Art Programs	$4,176,143	$0	$4,176,143	$4,769,464	$0	$4,769,464
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	$0	$0	$0	$500,000	$0	$500,000
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	$750,000	$0	$750,000	$100,000	$0	$100,000
Q5971185	00100-Q5971185	Emergency Subfund	$0	$0	$0	$0	$0	$0
Q5971260	00100-Q5971260	Judgment/Claims Subfund	$1,191,062	$0	$1,191,062	$1,191,062	$0	$1,191,062
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	$11,151,647	$0	$11,151,647	$13,677,210	$0	$13,677,210
QA001001	00100-QA001001	Insurance	$4,725,000	$0	$4,725,000	$4,961,250	$0	$4,961,250
QA001002	00100-QA001002	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
QA001004	00100-QA001004	Finance and Administrative Services Fund	$20,865,694	$0	$20,865,694	$21,387,332	($275,000)	$21,112,332
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	$4,411,882	($138,000)	$4,273,882	$4,541,911	($204,000)	$4,337,911
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	$650,490	($130,000)	$520,490	$759,422	($130,000)	$629,422
QATBD100	00100-QATBD100	Transportation Fund - Parks Charter Revenue Transfer	$0	$0	$0	$0	$0	$0
		Appropriation to General Fund Subfunds and Special Funds	**$47,921,918**	**($268,000)**	**$47,653,918**	**$51,887,651**	**($609,000)**	**$51,278,651**
		Support to Operating Funds						
Q5971020	00100-Q5971020	Parks and Recreation Fund	$81,045,007	($988,504)	$80,056,503	$84,678,646	($542,834)	$84,135,812
Q5971039	00100-Q5971039	Transportation Fund	$36,160,576	$2,753,000	$38,913,576	$37,437,537	$2,585,000	$40,022,537
Q5971041	00100-Q5971041	Library Fund	$47,299,078	$0	$47,299,078	$48,630,097	$0	$48,630,097
Q5971141	00100-Q5971141	Seattle Center Fund	$13,229,236	$0	$13,229,236	$13,305,083	$0	$13,305,083
Q5971570	00100-Q5971570	Planning and Development Fund	$9,120,445	$0	$9,120,445	$9,300,870	$0	$9,300,870
Q5971620	00100-Q5971620	Human Services Operating Fund	$51,444,590	$518,360	$51,962,950	$51,938,316	$183,360	$52,121,676
Q5971640	00100-Q5971640	Low Income Housing Fund	$0	$0	$0	$0	$0	$0
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	$2,639,396	$300,000	$2,939,396	$2,695,194	$300,000	$2,995,194
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	$1,192,612	($75,000)	$1,117,612	$1,220,698	($75,000)	$1,145,698
Q5974500	00100-Q5974500	Solid Waste Fund	$52,411	$0	$52,411	$53,459	$0	$53,459
Q5976020	00100-Q5976020	Firefighters Pension Fund	$17,758,533	$0	$17,758,533	$19,918,668	$0	$19,918,668

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Finance General

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Support to Operating Funds						
Q5976040	00100-Q5976040	Police Relief and Pension Fund	$22,255,382	$0	$22,255,382	$22,190,500	$0	$22,190,500
Q597WATER	00100-Q597WATER	Water Fund	$53,999	$0	$53,999	$55,079	$0	$55,079
		Support to Operating Funds	**$282,251,265**	**$2,507,856**	**$284,759,121**	**$291,424,147**	**$2,450,526**	**$293,874,673**
2QD00	00100-2QD00	Reserves	$28,718,141	$181,401	$28,899,542	$32,192,459	($1,719,021)	$30,473,438
Q5970014tbd	00100-Q5970014tbd	Arts Account (from GSF)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$358,891,324**	**$2,421,257**	**$361,312,581**	**$375,504,257**	**$122,505**	**$375,626,762**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Fire Facilities Levy Fund

Revenues - 2003 Fire Facilities Subfund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	FFL-411100-0215	Taxes, Levies & Bonds	$12,326,000	$0	$12,326,000	$9,086,000	$0	$9,086,000
379100	FFL-379100-0216	Use of (Contribution to) Fund Balance	($6,452,000)	$0	($6,452,000)	$146,000	$0	$146,000
		Departmental Total:	**$5,874,000**	**$0**	**$5,874,000**	**$9,232,000**	**$0**	**$9,232,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

2003 Fire Facilities Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$22,149,566**	**$0**	**$22,149,566**	**$27,302,274**	**$0**	**$27,302,274**
Plus: Actual and Estimated Revenue	$12,326,000	$0	$12,326,000	$9,086,000	$0	$9,086,000
Less: Actual and Budgeted Expenditures	$5,874,000	$0	$5,874,000	$9,232,000	$0	$9,232,000
Less: Additional Capital Improvements	$1,299,292	$0	$1,299,292	($2,434,083)	$0	($2,434,083)
Ending Fund Balance	**$27,302,274**	**$0**	**$27,302,274**	**$29,590,357**	**$0**	**$29,590,357**
Continuing Appropriations	$36,019,355	$0	$36,019,355	$29,221,438	$0	$29,221,438
Total Reserves	**$36,019,355**	**$0**	**$36,019,355**	**$29,221,438**	**$0**	**$29,221,438**
Ending Unreserved Fund Balance	**($8,717,081)**	**$0**	**($8,717,081)**	**$368,919**	**$0**	**$368,919**

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