Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Firefighters Pension

Expenditures - Firefighters Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
R2F01	60200-R2F01	Firefighters Pension	$20,143,053	$0	$20,143,053	$20,785,418	$0	$20,785,418
		Departmental Total:	**$20,143,053**	**$0**	**$20,143,053**	**$20,785,418**	**$0**	**$20,785,418**

Revenues - Firefighters Pension Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
436691	FPEN-436691-0219	Fire Insurance Premium Tax	$866,750	$0	$866,750	$866,750	$0	$866,750
587001	FPEN-587001-0220	General Subfund	$17,758,532	$0	$17,758,532	$19,918,668	$0	$19,918,668
379100	FPEN-379100-0221	Use of Fund Balance	$1,517,771	$0	$1,517,771	$0	$0	$0
		Departmental Total:	**$20,143,053**	**$0**	**$20,143,053**	**$20,785,418**	**$0**	**$20,785,418**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Firefighters Pension Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$11,594,347**	**$0**	**$11,594,347**	**$10,076,576**	**$0**	**$10,076,576**
Plus: Actual and Estimated Revenue	$18,625,282	$0	$18,625,282	$20,785,418	$0	$20,785,418
Less: Actual and Budgeted Expenditures	$20,143,053	$0	$20,143,053	$20,785,418	$0	$20,785,418
Ending Fund Balance	**$10,076,576**	**$0**	**$10,076,576**	**$10,076,576**	**$0**	**$10,076,576**
Actuarial Account Balance	$9,576,576	$0	$9,576,576	$9,576,576	$0	$9,576,576
Contingency Reserve	$500,000	$0	$500,000	$500,000	$0	$500,000
Total Reserves	**$10,076,576**	**$0**	**$10,076,576**	**$10,076,576**	**$0**	**$10,076,576**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Fiscal Reserves

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

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
587001	FISC-RSRV-587001-021	Oper Tr IN-FR General Fund	$750,000	$0	$750,000	$100,000	$0	$100,000
379100	FISC-RSRV-379100-006	Use of (Contribution to) Fund Balance	($750,000)	$0	($750,000)	($100,000)	$0	($100,000)
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Fiscal Reserves

Expenditures - Emergency Subfund (00185)

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
AE000	00185-AE000	Emergency Expenditures	$750,000	$0	$750,000	$100,000	$0	$100,000
		Departmental Total:	**$750,000**	**$0**	**$750,000**	**$100,000**	**$0**	**$100,000**

Revenues - Emergency Subfund (00185)

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	FISC-RSRV-379100-021	Use of (Contribution to) Fund Balance	$750,000	$0	$750,000	$100,000	$0	$100,000
		Departmental Total:	**$750,000**	**$0**	**$750,000**	**$100,000**	**$0**	**$100,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Cumulative Reserve Subfund, Revenue Stabilization Account (00166)

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$10,468,930**	**$0**	**$10,468,930**	**$11,218,930**	**$0**	**$11,218,930**
Plus: Actual and Estimated Revenue	$750,000	$0	$750,000	$100,000	$0	$100,000
Ending Fund Balance	**$11,218,930**	**$0**	**$11,218,930**	**$11,318,930**	**$0**	**$11,318,930**
Ending Unreserved Fund Balance	**$11,218,930**	**$0**	**$11,218,930**	**$11,318,930**	**$0**	**$11,318,930**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Emergency Subfund (00185)

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$45,286,060**	**$0**	**$45,286,060**	**$44,536,060**	**$0**	**$44,536,060**
Less: Actual and Budgeted Expenditures	$750,000	$0	$750,000	$100,000	$0	$100,000
Ending Fund Balance	**$44,536,060**	**$0**	**$44,536,060**	**$44,436,060**	**$0**	**$44,436,060**
Ending Unreserved Fund Balance	**$44,536,060**	**$0**	**$44,536,060**	**$44,436,060**	**$0**	**$44,436,060**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Fleets and Facilities Department

Expenditures - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1000-FFD	50300-FFD-A1000-FFD	Administration	$0	$0	$0	$0	$0	$0
A2000-FFD	50300-FFD-A2000-FFD	Fleet Services	$0	$0	$0	$0	$0	$0
A3000-FFD	50300-FFD-A3000-FFD	Facility Operations	$0	$0	$0	$0	$0	$0
A3100-FFD	50300-FFD-A3100-FFD	Technical Services	$0	$0	$0	$0	$0	$0
A4000-FFD	50300-FFD-A4000-FFD	Judgment and Claims	$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

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
A1000-FFD	50300-FFD-A1000-FFD	Administration	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
			Total Administration	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A2000-FFD	50300-FFD-A2000-FFD	Fleet Services	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
			Total Fleet Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A3000-FFD	50300-FFD-A3000-FFD	Facility Operations	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
			Total Facility Operations	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A3100-FFD	50300-FFD-A3100-FFD	Technical Services	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
			Total Technical Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A4000-FFD	50300-FFD-A4000-FFD	Judgment and Claims	Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
			Total Judgment and Claims	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Fund Summary for Information Purposes:

Fleets and Facilities Fund	$0	$0	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Department

Expenditures - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Aging and Disability Services						
H60AD	16200-H60AD	Area Agency on Aging	$58,438,202	$36,193	$58,474,395	$58,739,494	$36,193	$58,775,687
H60SS	16200-H60SS	Self-Sufficiency	$1,810,293	$0	$1,810,293	$1,849,140	$0	$1,849,140
		Aging and Disability Services	**$60,248,495**	**$36,193**	**$60,284,688**	**$60,588,634**	**$36,193**	**$60,624,827**
		Domestic Violence and Sexual Assault Prevention						
H40DV	16200-H40DV	Domestic and Sexual Violence Prevention	$4,399,524	$183,650	$4,583,174	$4,069,803	$168,650	$4,238,453
		Domestic Violence and Sexual Assault Prevention	**$4,399,524**	**$183,650**	**$4,583,174**	**$4,069,803**	**$168,650**	**$4,238,453**
		Early Learning and Family Support						
H80EL	16200-H80EL	Early Learning and Family Support	$13,639,037	$34,200	$13,673,237	$13,395,645	$34,200	$13,429,845
		Early Learning and Family Support	**$13,639,037**	**$34,200**	**$13,673,237**	**$13,395,645**	**$34,200**	**$13,429,845**
		Homeless Intervention and Block Grant Administration						
H30CF	16200-H30CF	Community Facilities	$591,063	$0	$591,063	$593,708	$0	$593,708
H30ET	16200-H30ET	Emergency and Transitional Services	$28,201,856	$228,620	$28,430,476	$26,748,211	$108,620	$26,856,831
		Homeless Intervention and Block Grant Administration	**$28,792,919**	**$228,620**	**$29,021,539**	**$27,341,919**	**$108,620**	**$27,450,539**
		Leadership and Administration						
H50LA	16200-H50LA	Leadership and Administration	$7,724,260	$15,000	$7,739,260	$7,505,049	($185,000)	$7,320,049
		Leadership and Administration	**$7,724,260**	**$15,000**	**$7,739,260**	**$7,505,049**	**($185,000)**	**$7,320,049**
		Public Health Services						
H70PH	16200-H70PH	Public Health Services	$11,012,947	$128,697	$11,141,644	$11,012,947	$128,697	$11,141,644
		Public Health Services	**$11,012,947**	**$128,697**	**$11,141,644**	**$11,012,947**	**$128,697**	**$11,141,644**
		Youth Development and Achievement						
H20YD	16200-H20YD	Youth Development and Achievement	$10,584,580	($108,000)	$10,476,580	$10,733,301	($108,000)	$10,625,301

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Department

Expenditures - Human Services Operating Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
	Youth Development and Achievement	**$10,584,580**	**($108,000)**	**$10,476,580**	**$10,733,301**	**($108,000)**	**$10,625,301**
	Departmental Total:	**$136,401,762**	**$518,360**	**$136,920,122**	**$134,647,298**	**$183,360**	**$134,830,658**

Revenues - Human Services Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
431010	HSD-431010-0320	Dept of Education (DOE) Early Reading First	$427,288	$0	$427,288	$0	$0	$0
431010	HSD-431010-0321	Dept of Housing & Urban Development (HUD) – Housing Opportunities for People with AIDS (HOPWA) Grant / AIDS Housing	$1,706,000	$0	$1,706,000	$1,706,000	$0	$1,706,000
431010	HSD-431010-0325	Dept of Justice (DOJ) Disability Svcs / Domestic Violence (DV) Response Improvement	$284,682	$0	$284,682	$0	$0	$0
431010	HSD-431010-0326	Dept of Justice (DOJ) Justice Assistance Grant / Youth Education	$415,088	$0	$415,088	$415,088	$0	$415,088
431010	HSD-431010-0337	Emergency Shelter Grants Program (ESGP) / Emergency Shelter	$579,707	$0	$579,707	$579,707	$0	$579,707
431010	HSD-431010-0354	McKinney Grant / Transitional Housing	$10,828,749	$0	$10,828,749	$10,828,749	$0	$10,828,749
431110	HSD-431110-0323	Dept of Housing & Urban Development (HUD)/Homeless Prevention & Rapid Rehousing Program	$2,209,738	$0	$2,209,738	$0	$0	$0
431110	HSD-431110-0324	Dept of Justice (DOJ) / Office of Justice /BYRNE Prostitution Youth Advocate	$80,549	$0	$80,549	$0	$0	$0
433010	HSD-433010-0318	Communities Putting Prevention to Work / Public Health	$43,851	$0	$43,851	$9,444	$0	$9,444
433010	HSD-433010-0322	Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	$373,000	$0	$373,000	$373,000	$0	$373,000
433010	HSD-433010-0351	King County Safe Harbors McKinney Grant I	$296,737	$0	$296,737	$296,737	$0	$296,737
433010	HSD-433010-0352	King County Safe Harbors McKinney Grant III	$97,375	$0	$97,375	$97,375	$0	$97,375
433010	HSD-433010-0356	Office of Superintendent of Public Instruction (OSPI) / Child Care Nutrition Quality Incentive	$59,495	$0	$59,495	$59,495	$0	$59,495
433010	HSD-433010-0357	Office of Superintendent of Public Instruction (OSPI) / Child Nutrition Program	$1,184,443	$0	$1,184,443	$1,188,890	$0	$1,188,890
433010	HSD-433010-0358	Older Americans Act (OAA) / Elder Abuse Prevention	$21,977	$0	$21,977	$21,977	$0	$21,977

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Seattle City Council

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
433010	HSD-433010-0365	Title III-B / Older Americans Act (OAA) Supportive Services	$2,360,496	$0	$2,360,496	$2,407,706	$0	$2,407,706
433010	HSD-433010-0366	Title III-C-1 / Older Americans Act (OAA) Congregate meals	$1,721,721	$0	$1,721,721	$1,756,155	$0	$1,756,155
433010	HSD-433010-0367	Title III-C-2 / Older Americans Act (OAA) Home delivered meals	$859,332	$0	$859,332	$876,519	$0	$876,519
433010	HSD-433010-0368	Title III-D / Older Americans Act (OAA) Health promotion	$112,882	$0	$112,882	$115,140	$0	$115,140
433010	HSD-433010-0369	Title III-E / Older Americans Act (OAA) National Family Caregiver	$782,318	$0	$782,318	$797,964	$0	$797,964
433010	HSD-433010-0370	Title V / Older Americans Act (OAA) Senior Employment	$425,834	$0	$425,834	$362,454	$0	$362,454
433010	HSD-433010-0371	Title XIX / Home Care Workers' Health Care Insurance- BHP	$26,250,000	$0	$26,250,000	$26,250,000	$0	$26,250,000
433010	HSD-433010-0372	Title XIX / Local Care Management	$750,000	$0	$750,000	$750,000	$0	$750,000
433010	HSD-433010-0374	Title XIX / Medicaid Administrative Claiming	$1,118,235	$0	$1,118,235	$1,118,235	$0	$1,118,235
433010	HSD-433010-0375	Title XIX / Medicaid Case Mgmt	$7,090,150	$0	$7,090,150	$7,373,096	$0	$7,373,096
433010	HSD-433010-0377	Title XIX / Medicaid Home Care Worker Training Wages	$2,138,796	$0	$2,138,796	$2,138,796	$0	$2,138,796
433010	HSD-433010-0378	Title XIX / Medicaid Intensive Chronic Case Management	$200,000	$0	$200,000	$200,000	$0	$200,000
433010	HSD-433010-0379	Title XIX / Medicaid Nurse Delegation	$11,427	$0	$11,427	$11,427	$0	$11,427
433010	HSD-433010-0381	US Dept of Agriculture (USDA) - Administration on Aging (AoA) / Nutritional Services Incentive Program (NSIP)	$505,000	$0	$505,000	$505,000	$0	$505,000
433010	HSD-433010-0382	US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	$165,000	$0	$165,000	$165,000	$0	$165,000
433010	HSD-433010-0383	US Dept of Agriculture (USDA) Summer Sack / Summer Lunches for Children SSI OSP	$526,280	$0	$526,280	$526,317	$0	$526,317
433010	HSD-433010-0384	US Dept of Agriculture (USDA) Summer Sack Lunch Supplement / Sack Lunch (SSL) Remainder	$14,845	$0	$14,845	$14,845	$0	$14,845
433010	HSD-433010-0386	VA/DSHS/Veteran's Directed Home and Community Based Care	$80,000	$0	$80,000	$80,000	$0	$80,000
433010	HSD-433010-0388	Workforce Investment Act Youth Programs CAN / Youth Employment Training WIA	$875,157	$0	$875,157	$875,157	$0	$875,157
433110	HSD-433110-0327	Dept of Labor (DOL) Title V Recovery Act Fund	$125,000	$0	$125,000	$0	$0	$0
434010	HSD-434010-0319	Dept of Community, Trade & Economic Dev (CTED)/Homeless Data Collection	$143,932	$0	$143,932	$143,932	$0	$143,932
434010	HSD-434010-0328	Dept of Social & Health Services (DSHS) / Care Workers Insurance	$71,865	$0	$71,865	$73,302	$0	$73,302

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
434010	HSD-434010-0329	Dept of Social & Health Services (DSHS) / Early Childhood Education Assistance Program (ECEAP)	$2,187,900	$0	$2,187,900	$2,187,900	$0	$2,187,900
434010	HSD-434010-0330	Dept of Social & Health Services (DSHS) / Family Caregivers	$1,739,666	$0	$1,739,666	$1,739,666	$0	$1,739,666
434010	HSD-434010-0331	Dept of Social & Health Services (DSHS) / Kinship Care Navigator	$84,785	$0	$84,785	$84,785	$0	$84,785
434010	HSD-434010-0332	Dept of Social & Health Services (DSHS) / Kinship Care Support	$233,200	$0	$233,200	$233,200	$0	$233,200
434010	HSD-434010-0333	Dept of Social & Health Services (DSHS) / Kinship Child Program	$40,000	$0	$40,000	$40,000	$0	$40,000
434010	HSD-434010-0334	Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	$17,560	$0	$17,560	$17,560	$0	$17,560
434010	HSD-434010-0335	Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	$136,789	$0	$136,789	$150,468	$0	$150,468
434010	HSD-434010-0336	Dept of Social & Health Services (DSHS) Office of Refugee & Immigrant Administration (ORIA) - New Citizenship Initiative (NCI) / Naturalization	$1,136,060	$0	$1,136,060	$1,136,060	$0	$1,136,060
434010	HSD-434010-0363	Senior Citizens Service Act / Senior Services	$2,255,004	$0	$2,255,004	$2,255,004	$0	$2,255,004
434010	HSD-434010-0373	Title XIX / Local Care Management - State Portion	$750,000	$0	$750,000	$750,000	$0	$750,000
434010	HSD-434010-0376	Title XIX / Medicaid Case Mgmt - State Portion	$7,090,150	$0	$7,090,150	$7,373,096	$0	$7,373,096
437010	HSD-437010-0338	Families and Education Levy / Levy Underspend	$50,480	$0	$50,480	$25,886	$0	$25,886
437010	HSD-437010-0339	Families and Education Levy / Performance Funds	$266,361	$0	$266,361	$167,805	$0	$167,805
437010	HSD-437010-0346	Juvenile Accountability Incentive Block Grant (JAIBG) / Youth Education	$29,356	$0	$29,356	$29,356	$0	$29,356
437010	HSD-437010-0347	King County Human Services Levy / Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$112,000	$0	$112,000	$0	$0	$0
437010	HSD-437010-0348	King County Levy	$397,000	$0	$397,000	$397,000	$0	$397,000
437010	HSD-437010-0349	King County Medicaid Match / Medicaid Outreach	$52,373	$0	$52,373	$0	$0	$0
437010	HSD-437010-0350	King County MIDD	$100,000	$0	$100,000	$100,000	$0	$100,000
437010	HSD-437010-0353	King County Veteran Levy / Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$112,000	$0	$112,000	$0	$0	$0
437010	HSD-437010-0360	Seattle Housing Authority (SHA) / New Citizen Initiative	$25,000	$0	$25,000	$25,000	$0	$25,000
439090	HSD-439090-0361	Seattle Neighborhood Group 4H	$8,750	$0	$8,750	$0	$0	$0

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
439090	HSD-439090-0380	United Way - Seattle Youth Employment Program (SYEP) / Youth Training and Education	$160,179	$0	$160,179	$91,800	$0	$91,800
459900	HSD-459900-0364	Sex Industry Victims Fund / Care and Treatment for Sex Industry Workers	$25,000	$0	$25,000	$25,000	$0	$25,000
461110	HSD-461110-0345	Interest - State Cash Advance	$62,400	$0	$62,400	$62,400	$0	$62,400
541490	HSD-541490-0355	Office of Housing (OH) - Housing Levy	$0	$0	$0	$849,600	$0	$849,600
541490	HSD-541490-0359	Seattle City Light (SCL) Credit Liaison (Project Share)	$374,018	$0	$374,018	$374,018	$0	$374,018
541490	HSD-541490-0362	Seattle Public Utilities (SPU) Water Energy Assistance Program	$49,097	$0	$49,097	$49,097	$0	$49,097
541490	HSD-541490-0385	Utility Rate Assistance	$917,675	$0	$917,675	$917,675	$0	$917,675
541490	HSD-541490-0387	Water Conservation Pilot Project	$44,000	$0	$44,000	$44,000	$0	$44,000
587001	HSD-587001-0344	General Subfund Support	$51,444,590	$518,360	$51,962,950	$51,938,316	$183,360	$52,121,676
379100	HSD-379100-0340	Fund Balance	$868,418	$0	$868,418	$920,101	$0	$920,101
379100	HSD-379100-0341	Fund Balance - Accumulated Child Care Bonus funds	$500,000	$0	$500,000	$500,000	$0	$500,000
379100	HSD-379100-0342	Fund Balance - Accumulated HOME funds	$150,000	$0	$150,000	$0	$0	$0
379100	HSD-379100-0343	Fund Balance - Accumulated Sex Industry Victim's Fund	$45,000	$0	$45,000	$45,000	$0	$45,000
		Departmental Total:	**$136,401,760**	**$518,360**	**$136,920,120**	**$134,647,300**	**$183,360**	**$134,830,660**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Department

Expenditures - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
6HSD10	17810-6HSD10	CDBG - Human Services Department	$5,874,791	$0	$5,874,791	$5,874,791	$0	$5,874,791
		Departmental Total:	**$5,874,791**	**$0**	**$5,874,791**	**$5,874,791**	**$0**	**$5,874,791**

Revenues - Community Development Block Grant Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
431010	HSD-431010-0317	CDBG	$13,640,759	$0	$13,640,759	$13,640,759	$0	$13,640,759
		Departmental Total:	**$13,640,759**	**$0**	**$13,640,759**	**$13,640,759**	**$0**	**$13,640,759**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Human Services Operating Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$5,169,052**	**$0**	**$5,169,052**	**$3,605,632**	**$0**	**$3,605,632**
Plus: Actual and Estimated Revenue	$134,838,342	$518,360	$135,356,702	$133,182,199	$183,360	$133,365,559
Less: Actual and Budgeted Expenditures	$136,401,762	$518,360	$136,920,122	$134,647,298	$183,360	$134,830,658
Ending Fund Balance	**$3,605,632**	**$0**	**$3,605,632**	**$2,140,533**	**$0**	**$2,140,533**
Less:Mandatory Reserve for Child Care Bonus Funds	$1,724,661	$0	$1,724,661	$1,224,661	$0	$1,224,661
Less: Other Mandatory Restrictions	$1,663,429	$0	$1,663,429	$698,328	$0	$698,328
Less: Reserve for Cash Flow Balance	$200,000	$0	$200,000	$200,000	$0	$200,000
Total Reserves	**$3,588,090**	**$0**	**$3,588,090**	**$2,122,989**	**$0**	**$2,122,989**
Ending Unreserved Fund Balance	**$17,542**	**$0**	**$17,542**	**$17,544**	**$0**	**$17,544**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Judgment/Claims

Expenditures - Judgment/Claims Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
CJ000	00126-CJ000	Judgment Claims - General	$26,605,000	($170,261)	$26,434,739	$18,000,000	($170,261)	$17,829,739
		Departmental Total:	**$26,605,000**	**($170,261)**	**$26,434,739**	**$18,000,000**	**($170,261)**	**$17,829,739**

Revenues - Judgment/Claims Subfund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
544730	JC-544730-0390	Payments from City-operated Utilities	$8,055,000	$0	$8,055,000	$7,000,000	$0	$7,000,000
544730	JC-544730-0391	Payments from General Government Departments	$9,331,938	($170,261)	$9,161,677	$9,331,938	($170,261)	$9,161,677
587001	JC-587001-0389	General Fund Support	$1,191,062	$0	$1,191,062	$1,191,062	$0	$1,191,062
379100	JC-379100-0392	Use of (Contribution To) Fund Balance	$8,027,000	$0	$8,027,000	$477,000	$0	$477,000
		Departmental Total:	**$26,605,000**	**($170,261)**	**$26,434,739**	**$18,000,000**	**($170,261)**	**$17,829,739**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Judgment/Claims Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$10,476,349**	**$0**	**$10,476,349**	**$2,449,349**	**$0**	**$2,449,349**
Plus: Actual and Estimated Revenue	$18,578,000	($170,261)	$18,407,739	$17,523,000	($170,261)	$17,352,739
Less: Actual and Budgeted Expenditures	$26,605,000	($170,261)	$26,434,739	$18,000,000	($170,261)	$17,829,739
Ending Fund Balance	**$2,449,349**	**$0**	**$2,449,349**	**$1,972,349**	**$0**	**$1,972,349**
Ending Unreserved Fund Balance	**$2,449,349**	**$0**	**$2,449,349**	**$1,972,349**	**$0**	**$1,972,349**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Law Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
J1100	00100-J1100	Administration	$1,658,041	$0	$1,658,041	$1,705,122	$0	$1,705,122
J1300	00100-J1300	Civil	$9,988,618	$370,261	$10,358,879	$10,255,905	$370,261	$10,626,166
J1500	00100-J1500	Criminal	$6,352,029	$0	$6,352,029	$6,519,185	$0	$6,519,185
		Departmental Total:	**$17,998,688**	**$370,261**	**$18,368,949**	**$18,480,212**	**$370,261**	**$18,850,473**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Legislative Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
G1100	00100-G1100	Legislative Department	$11,261,911	$280,500	$11,542,411	$11,579,649	$286,110	$11,865,759
		Departmental Total:	**$11,261,911**	**$280,500**	**$11,542,411**	**$11,579,649**	**$286,110**	**$11,865,759**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Neighborhood Matching Subfund

Expenditures - Neighborhood Matching Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
2IN00	00165-2IN00	Neighborhood Matching Fund	$2,948,759	$300,000	$3,248,759	$3,009,185	$300,000	$3,309,185
		Departmental Total:	**$2,948,759**	**$300,000**	**$3,248,759**	**$3,009,185**	**$300,000**	**$3,309,185**

Revenues - Neighborhood Matching Subfund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
587001	NMF-587001-0393	OPER TR IN-FR GENERAL FUND	$2,639,396	$300,000	$2,939,396	$2,695,194	$300,000	$2,995,194
379100	NMF-379100-0394	Use of Fund Balance	$309,362	$0	$309,362	$313,991	$0	$313,991
		Departmental Total:	**$2,948,758**	**$300,000**	**$3,248,758**	**$3,009,185**	**$300,000**	**$3,309,185**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Neighborhood Matching Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$3,859,570**	**$0**	**$3,859,570**	**$3,550,207**	**$0**	**$3,550,207**
Plus: Actual and Estimated Revenue	$2,639,396	$300,000	$2,939,396	$2,695,194	$300,000	$2,995,194
Less: Actual and Budgeted Expenditures	$2,948,759	$300,000	$3,248,759	$3,009,185	$300,000	$3,309,185
Ending Fund Balance	**$3,550,207**	**$0**	**$3,550,207**	**$3,236,216**	**$0**	**$3,236,216**
Continuing Appropriations	$3,236,218	$0	$3,236,218	$3,129,985	$0	$3,129,985
Total Reserves	**$3,236,218**	**$0**	**$3,236,218**	**$3,129,985**	**$0**	**$3,129,985**
Ending Unreserved Fund Balance	**$313,989**	**$0**	**$313,989**	**$106,231**	**$0**	**$106,231**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Arts and Cultural Affairs

Expenditures - Arts Account

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
VA140	00140-VA140	Arts Account	$4,423,075	$0	$4,423,075	$4,501,437	$0	$4,501,437
		Departmental Total:	**$4,423,075**	**$0**	**$4,423,075**	**$4,501,437**	**$0**	**$4,501,437**

Revenues - Arts Account

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
461100	ARTS-461100-0001	Interest Earnings	$10,000	$0	$10,000	$10,000	$0	$10,000
587001	ARTS-587001-0003	Interfund Transfers	$4,176,143	$0	$4,176,143	$4,769,464	$0	$4,769,464
379100	ARTS-379100-0007	Use of (Contribution To) Fund Balance	$236,932	$0	$236,932	($278,027)	$0	($278,027)
		Departmental Total:	**$4,423,075**	**$0**	**$4,423,075**	**$4,501,437**	**$0**	**$4,501,437**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Arts and Cultural Affairs

Expenditures - Municipal Arts Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
2VMAO	62600-2VMAO	Municipal Arts Fund	$2,693,359	$0	$2,693,359	$2,788,342	$0	$2,788,342
		Departmental Total:	**$2,693,359**	**$0**	**$2,693,359**	**$2,788,342**	**$0**	**$2,788,342**

Revenues - Municipal Arts Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
441990	ARTS-441990-0006	Public Art Management Fees	$185,864	$0	$185,864	$185,864	$0	$185,864
461110	ARTS-461110-0002	Interest Earnings	$100,000	$0	$100,000	$100,000	$0	$100,000
469990	ARTS-469990-0005	Miscellaneous Revenues	$8,500	$0	$8,500	$8,500	$0	$8,500
541190	ARTS-541190-0004	Interfund Transfers (1% for Art)	$2,407,357	$0	$2,407,357	$2,282,507	$0	$2,282,507
379100	ARTS-379100-0008	Use of (Contribution To) Fund Balance	($8,362)	$0	($8,362)	$211,471	$0	$211,471
		Departmental Total:	**$2,693,359**	**$0**	**$2,693,359**	**$2,788,342**	**$0**	**$2,788,342**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Arts Account

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$833,376**	**$0**	**$833,376**	**$596,444**	**$0**	**$596,444**
Plus: Actual and Estimated Revenue	$4,186,143	$0	$4,186,143	$4,779,464	$0	$4,779,464
Less: Actual and Budgeted Expenditures	$4,423,075	$0	$4,423,075	$4,501,437	$0	$4,501,437
Ending Fund Balance	**$596,444**	**$0**	**$596,444**	**$874,471**	**$0**	**$874,471**
Ending Unreserved Fund Balance	**$596,444**	**$0**	**$596,444**	**$874,471**	**$0**	**$874,471**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Municipal Arts Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$5,536,390**	**$0**	**$5,536,390**	**$5,544,752**	**$0**	**$5,544,752**
Plus: Actual and Estimated Revenue	$2,701,721	$0	$2,701,721	$2,576,871	$0	$2,576,871
Less: Actual and Budgeted Expenditures	$2,693,359	$0	$2,693,359	$2,788,342	$0	$2,788,342
Ending Fund Balance	**$5,544,752**	**$0**	**$5,544,752**	**$5,333,281**	**$0**	**$5,333,281**
Ending Unreserved Fund Balance	**$5,544,752**	**$0**	**$5,544,752**	**$5,333,281**	**$0**	**$5,333,281**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of City Auditor

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
VG000	00100-VG000	Office of City Auditor	$1,071,896	$0	$1,071,896	$1,098,022	$0	$1,098,022
		Departmental Total:	**$1,071,896**	**$0**	**$1,071,896**	**$1,098,022**	**$0**	**$1,098,022**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Economic Development

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
X1D00	00100-X1D00	Office of Economic Development	$6,338,820	$0	$6,338,820	$5,875,168	$0	$5,875,168
		Departmental Total:	**$6,338,820**	**$0**	**$6,338,820**	**$5,875,168**	**$0**	**$5,875,168**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Economic Development

Expenditures - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
6XD10	17810-6XD10	CDBG - Office of Economic Development	$5,003,675	$0	$5,003,675	$5,003,675	$0	$5,003,675
		Departmental Total:	**$5,003,675**	**$0**	**$5,003,675**	**$5,003,675**	**$0**	**$5,003,675**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Hearing Examiner

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
V1X00	00100-V1X00	Office of Hearing Examiner	$570,567	$0	$570,567	$585,036	$0	$585,036
		Departmental Total:	**$570,567**	**$0**	**$570,567**	**$585,036**	**$0**	**$585,036**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Housing

Expenditures - Low-Income Housing Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	$35,150,682	$0	$35,150,682	$34,129,085	$0	$34,129,085
		Departmental Total:	**$35,150,682**	**$0**	**$35,150,682**	**$34,129,085**	**$0**	**$34,129,085**

Revenues - Low-Income Housing Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	OH-411100-0412	Property Tax Levy	$18,820,667	$0	$18,820,667	$17,971,667	$0	$17,971,667
433010	OH-433010-0398	Federal Grants - Weatherization	$2,250,000	$0	$2,250,000	$2,500,000	$0	$2,500,000
434010	OH-434010-0413	State Grants - Weatherization	$750,000	$0	$750,000	$750,000	$0	$750,000
461110	OH-461110-0404	Investment Earnings	$1,425,000	$0	$1,425,000	$876,900	$0	$876,900
469930	OH-469930-0410	Program Income	$6,422,583	$0	$6,422,583	$6,502,000	$0	$6,502,000
471010	OH-471010-0399	Federal Grants-HOME Program	$3,946,263	$0	$3,946,263	$3,946,263	$0	$3,946,263
541490	OH-541490-0406	Local Grants - Weatherization	$1,536,170	$0	$1,536,170	$1,582,255	$0	$1,582,255
		Departmental Total:	**$35,150,683**	**$0**	**$35,150,683**	**$34,129,085**	**$0**	**$34,129,085**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Housing

Expenditures - Housing Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	$4,718,146	($130,000)	$4,588,146	$4,841,398	($130,000)	$4,711,398
		Departmental Total:	**$4,718,146**	**($130,000)**	**$4,588,146**	**$4,841,398**	**($130,000)**	**$4,711,398**

Revenues - Housing Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
433010	OH-433010-0400	Federal Grants-Weatherization	$599,087	$0	$599,087	$613,447	$0	$613,447
434010	OH-434010-0414	State Grants-Weatherization	$185,000	$0	$185,000	$185,000	$0	$185,000
462900	OH-462900-0408	Other Rents and use charges	$27,000	$0	$27,000	$27,000	$0	$27,000
469990	OH-469990-0407	MacArthur Foundation Grant	$13,500	$0	$13,500	$0	$0	$0
541490	OH-541490-0395	2010 Non-GF COLA Rollback	($22,171)	$0	($22,171)	($22,616)	$0	($22,616)
541490	OH-541490-0396	City Light Administration	$672,517	$0	$672,517	$689,949	$0	$689,949
541490	OH-541490-0397	Contingent Bonus/TDR Administration	$250,000	$0	$250,000	$250,000	$0	$250,000
541490	OH-541490-0402	HOME Administration	$438,473	$0	$438,473	$438,473	$0	$438,473
541490	OH-541490-0403	Interest Earnings	$4,000	$0	$4,000	$3,000	$0	$3,000
541490	OH-541490-0405	Levy Administration	$1,775,351	$0	$1,775,351	$1,820,496	$0	$1,820,496
541490	OH-541490-0409	Prior Year Savings	$121,339	$0	$121,339	$75,000	$0	$75,000
541490	OH-541490-0411	Program Income	$4,000	$0	$4,000	$3,000	$0	$3,000
587001	OH-587001-0401	General Subfund Support	$650,050	($130,000)	$520,050	$758,648	($130,000)	$628,648
		Departmental Total:	**$4,718,146**	**($130,000)**	**$4,588,146**	**$4,841,397**	**($130,000)**	**$4,711,397**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Housing

Expenditures - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
6XZ10	17810-6XZ10	CDBG - Office of Housing	$2,762,293	$0	$2,762,293	$2,762,293	$0	$2,762,293
		Departmental Total:	**$2,762,293**	**$0**	**$2,762,293**	**$2,762,293**	**$0**	**$2,762,293**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Housing Operating Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$4,718,146	($130,000)	$4,588,146	$4,841,397	($130,000)	$4,711,397
Less: Actual and Budgeted Expenditures	$4,718,146	($130,000)	$4,588,146	$4,841,398	($130,000)	$4,711,398
Ending Fund Balance	**$0**	**$0**	**$0**	**($1)**	**$0**	**($1)**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**($1)**	**$0**	**($1)**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Low-Income Housing Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$1**	**$0**	**$1**
Plus: Actual and Estimated Revenue	$35,150,683	$0	$35,150,683	$34,129,085	$0	$34,129,085
Less: Actual and Budgeted Expenditures	$35,150,682	$0	$35,150,682	$34,129,085	$0	$34,129,085
Ending Fund Balance	**$1**	**$0**	**$1**	**$1**	**$0**	**$1**
Ending Unreserved Fund Balance	**$1**	**$0**	**$1**	**$1**	**$0**	**$1**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Intergovernmental Relations

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
X1G00	00100-X1G00	Intergovernmental Relations	$2,015,996	$0	$2,015,996	$2,070,512	$0	$2,070,512
		Departmental Total:	**$2,015,996**	**$0**	**$2,015,996**	**$2,070,512**	**$0**	**$2,070,512**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of Sustainability and Environment

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
X1000	00100-X1000	Office of Sustainability and Environment	$1,191,923	$75,000	$1,266,923	$1,233,082	$75,000	$1,308,082
		Departmental Total:	**$1,191,923**	**$75,000**	**$1,266,923**	**$1,233,082**	**$75,000**	**$1,308,082**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Office of the Mayor

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
X1A00	00100-X1A00	Office of the Mayor	$3,455,957	$0	$3,455,957	$3,515,989	$0	$3,515,989
		Departmental Total:	**$3,455,957**	**$0**	**$3,455,957**	**$3,515,989**	**$0**	**$3,515,989**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Parking Garage Operations Fund

Expenditures - Parking Garage Operations Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
46011	46010-46011	Pacific Place Garage	$7,841,895	$0	$7,841,895	$8,092,861	$0	$8,092,861
		Departmental Total:	**$7,841,895**	**$0**	**$7,841,895**	**$8,092,861**	**$0**	**$8,092,861**

Revenues - Parking Garage Operations Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
462300	PGF-462300-0431	Parking Fees	$6,764,134	$0	$6,764,134	$7,068,250	$0	$7,068,250
469990	PGF-469990-0430	Other Miscellaneous Revenue	$6,000	$0	$6,000	$6,000	$0	$6,000
379100	PGF-379100-0432	Use of (Contribution to) Fund Balance	$1,071,761	$0	$1,071,761	$1,018,611	$0	$1,018,611
		Departmental Total:	**$7,841,895**	**$0**	**$7,841,895**	**$8,092,861**	**$0**	**$8,092,861**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Parking Garage Operations Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**($232,688)**	**$0**	**($232,688)**	**($1,304,449)**	**$0**	**($1,304,449)**
Plus: Actual and Estimated Revenue	$6,770,134	$0	$6,770,134	$7,074,250	$0	$7,074,250
Less: Actual and Budgeted Expenditures	$7,841,895	$0	$7,841,895	$8,092,861	$0	$8,092,861
Ending Fund Balance	**($1,304,449)**	**$0**	**($1,304,449)**	**($2,323,060)**	**$0**	**($2,323,060)**
Ending Unreserved Fund Balance	**($1,304,449)**	**$0**	**($1,304,449)**	**($2,323,060)**	**$0**	**($2,323,060)**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Personnel Compensation Trust Subfunds

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
TRANSITB1	00410-TRANSITB1	Transit Benefit	$5,041,000	$0	$5,041,000	$5,392,000	$0	$5,392,000
NT000	00515-NT000	Special Employment	$315,580	$0	$315,580	$321,576	$0	$321,576
NR500	00516-NR500	Industrial Insurance	$19,128,820	$0	$19,128,820	$19,764,843	$0	$19,764,843
NS000	00517-NS000	Unemployment Insurance	$5,406,059	$0	$5,406,059	$2,103,218	$0	$2,103,218
NM000	00627-NM000	Health Care	$154,807,010	$0	$154,807,010	$169,626,341	$0	$169,626,341
NA000	00628-NA000	Group Term Life	$3,493,000	$0	$3,493,000	$3,562,860	$0	$3,562,860
		Departmental Total:	**$188,191,469**	**$0**	**$188,191,469**	**$200,770,838**	**$0**	**$200,770,838**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Estimated Revenues for the Transit Benefit Subfund						
569560	PCTF-569560-0425	Transit Subsidy	$5,041,000	$0	$5,041,000	$5,392,000	$0	$5,392,000
		Total Revenues	**$5,041,000**	**$0**	**$5,041,000**	**$5,392,000**	**$0**	**$5,392,000**
		Total Resources for the Transit Benefit Subfund	**$5,041,000**	**$0**	**$5,041,000**	**$5,392,000**	**$0**	**$5,392,000**
		Estimated Revenues for the Special Employment Program Subfund						
441960	PCTF-441960-0424	Special Employment	$315,580	$0	$315,580	$321,576	$0	$321,576
		Total Revenues	**$315,580**	**$0**	**$315,580**	**$321,576**	**$0**	**$321,576**
		Total Resources for the Special Employment Program Subfund	**$315,580**	**$0**	**$315,580**	**$321,576**	**$0**	**$321,576**
		Estimated Revenues for the Industrial Insurance Subfund						
569550	PCTF-569550-0421	Industrial Insurance	$15,230,820	$0	$15,230,820	$15,803,843	$0	$15,803,843
569551	PCTF-569551-0422	Industrial Insurance	$3,148,000	$0	$3,148,000	$3,211,000	$0	$3,211,000
		Total Revenues	**$18,378,820**	**$0**	**$18,378,820**	**$19,014,843**	**$0**	**$19,014,843**
379100	PCTF-379100-0427	Use of (Contribution To) Fund Balance	$750,000	$0	$750,000	$750,000	$0	$750,000
		Total Resources for the Industrial Insurance Subfund	**$19,128,820**	**$0**	**$19,128,820**	**$19,764,843**	**$0**	**$19,764,843**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Personnel Compensation Trust Subfunds

Revenues

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Estimated Revenues for the Unemployment Insurance Subfund						
569570	PCTF-569570-0426	Unemployment	$5,406,059	$0	$5,406,059	$2,103,218	$0	$2,103,218
		Total Revenues	**$5,406,059**	**$0**	**$5,406,059**	**$2,103,218**	**$0**	**$2,103,218**
		Total Resources for the Unemployment Insurance Subfund	**$5,406,059**	**$0**	**$5,406,059**	**$2,103,218**	**$0**	**$2,103,218**
		Estimated Revenues for the Health Care Subfund						
569580	PCTF-569580-0420	Health Care	$147,249,061	$0	$147,249,061	$165,571,396	$0	$165,571,396
		Total Revenues	**$147,249,061**	**$0**	**$147,249,061**	**$165,571,396**	**$0**	**$165,571,396**
379100	PCTF-379100-0428	Use of (Contribution To) Fund Balance	$7,557,949	$0	$7,557,949	$4,054,945	$0	$4,054,945
		Total Resources for the Health Care Subfund	**$154,807,010**	**$0**	**$154,807,010**	**$169,626,341**	**$0**	**$169,626,341**
		Estimated Revenues for the Group Term Life Insurance Subfund						
461110	PCTF-461110-0423	Interest Earnings	$10,000	$0	$10,000	$10,000	$0	$10,000
469640	PCTF-469640-0415	Group Term Life	$695,000	$0	$695,000	$708,900	$0	$708,900
469660	PCTF-469660-0416	Group Term Life	$2,046,000	$0	$2,046,000	$2,086,920	$0	$2,086,920
569560	PCTF-569560-0417	Group Term Life	$289,000	$0	$289,000	$0	$0	$0
569560	PCTF-569560-0418	Group Term Life	$463,000	$0	$463,000	$294,780	$0	$294,780
569560	PCTF-569560-0419	Group Term Life	$0	$0	$0	$472,260	$0	$472,260
		Total Revenues	**$3,503,000**	**$0**	**$3,503,000**	**$3,572,860**	**$0**	**$3,572,860**
379100	PCTF-379100-0429	Use of (Contribution To) Fund Balance	($10,000)	$0	($10,000)	($10,000)	$0	($10,000)
		Total Resources for the Group Term Life Insurance Subfund	**$3,493,000**	**$0**	**$3,493,000**	**$3,562,860**	**$0**	**$3,562,860**
		Departmental Total:	**$188,191,469**	**$0**	**$188,191,469**	**$200,770,838**	**$0**	**$200,770,838**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Group Term Life Insurance Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$436,774**	**$0**	**$436,774**	**$446,774**	**$0**	**$446,774**
Plus: Actual and Estimated Revenue	$3,503,000	$0	$3,503,000	$3,572,860	$0	$3,572,860
Less: Actual and Budgeted Expenditures	$3,493,000	$0	$3,493,000	$3,562,860	$0	$3,562,860
Ending Fund Balance	**$446,774**	**$0**	**$446,774**	**$456,774**	**$0**	**$456,774**
Ending Unreserved Fund Balance	**$446,774**	**$0**	**$446,774**	**$456,774**	**$0**	**$456,774**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Health Care Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$28,929,798**	**$0**	**$28,929,798**	**$21,371,849**	**$0**	**$21,371,849**
Plus: Actual and Estimated Revenue	$147,249,061	$0	$147,249,061	$165,571,396	$0	$165,571,396
Less: Actual and Budgeted Expenditures	$154,807,010	$0	$154,807,010	$169,626,341	$0	$169,626,341
Ending Fund Balance	**$21,371,849**	**$0**	**$21,371,849**	**$17,316,904**	**$0**	**$17,316,904**
Reserve - Health Care Purposes	$7,807,849	$0	$7,807,849	$3,752,904	$0	$3,752,904
Reserve - State law	$13,564,000	$0	$13,564,000	$13,564,000	$0	$13,564,000
Total Reserves	**$21,371,849**	**$0**	**$21,371,849**	**$17,316,904**	**$0**	**$17,316,904**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Industrial Insurance Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$5,905,553**	**$0**	**$5,905,553**	**$5,155,553**	**$0**	**$5,155,553**
Plus: Actual and Estimated Revenue	$18,378,820	$0	$18,378,820	$19,014,843	$0	$19,014,843
Less: Actual and Budgeted Expenditures	$19,128,820	$0	$19,128,820	$19,764,843	$0	$19,764,843
Ending Fund Balance	**$5,155,553**	**$0**	**$5,155,553**	**$4,405,553**	**$0**	**$4,405,553**
Ending Unreserved Fund Balance	**$5,155,553**	**$0**	**$5,155,553**	**$4,405,553**	**$0**	**$4,405,553**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Special Employment Program Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$87,234**	**$0**	**$87,234**	**$87,234**	**$0**	**$87,234**
Plus: Actual and Estimated Revenue	$315,580	$0	$315,580	$321,576	$0	$321,576
Less: Actual and Budgeted Expenditures	$315,580	$0	$315,580	$321,576	$0	$321,576
Ending Fund Balance	**$87,234**	**$0**	**$87,234**	**$87,234**	**$0**	**$87,234**
Ending Unreserved Fund Balance	**$87,234**	**$0**	**$87,234**	**$87,234**	**$0**	**$87,234**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Transit Benefit Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$5,041,000	$0	$5,041,000	$5,392,000	$0	$5,392,000
Less: Actual and Budgeted Expenditures	$5,041,000	$0	$5,041,000	$5,392,000	$0	$5,392,000
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Unemployment Insurance Subfund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$3,583**	**$0**	**$3,583**	**$3,583**	**$0**	**$3,583**
Plus: Actual and Estimated Revenue	$5,406,059	$0	$5,406,059	$2,103,218	$0	$2,103,218
Less: Actual and Budgeted Expenditures	$5,406,059	$0	$5,406,059	$2,103,218	$0	$2,103,218
Ending Fund Balance	**$3,583**	**$0**	**$3,583**	**$3,583**	**$0**	**$3,583**
Ending Unreserved Fund Balance	**$3,583**	**$0**	**$3,583**	**$3,583**	**$0**	**$3,583**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Personnel Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
N1000	00100-N1000	Employment and Training	$2,913,420	$0	$2,913,420	$2,962,576	$0	$2,962,576
N2000	00100-N2000	Employee Health Services	$2,692,054	$0	$2,692,054	$2,741,730	$0	$2,741,730
N3000	00100-N3000	Citywide Personnel Services	$1,848,768	$0	$1,848,768	$1,882,326	($125,000)	$1,757,326
N4000	00100-N4000	City/Union Relations and Class/Comp Services	$3,990,057	$105,000	$4,095,057	$4,051,242	$107,000	$4,158,242
		Departmental Total:	**$11,444,299**	**$105,000**	**$11,549,299**	**$11,637,874**	**($18,000)**	**$11,619,874**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Pike Place Market Levy

Expenditures - Pike Place Levy

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
PKLVYBCL-01	11010-PKLVYBCL-01	Pike Place Market Renovation	$16,768,000	$0	$16,768,000	$0	$0	$0
PKLVYBCL-02	11010-PKLVYBCL-02	Pike Place Market Renovation Debt Service	$3,892,431	$0	$3,892,431	$4,155,564	$0	$4,155,564
		Departmental Total:	**$20,660,431**	**$0**	**$20,660,431**	**$4,155,564**	**$0**	**$4,155,564**

Revenues - Pike Place Levy

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	PIKELEVY-411100-0435	REAL & PERSONAL PROPERTY TAXES	$12,500,000	$0	$12,500,000	$12,500,000	$0	$12,500,000
461110	PIKELEVY-461110-0433	INV EARN-RESIDUAL CASH	($7,000)	$0	($7,000)	$8,000	$0	$8,000
587355	PIKELEVY-587355-0434	PIKE PLACE MARKET RENOVATION BOND FUNDS	$10,681,691	$0	$10,681,691	$4,369,000	$0	$4,369,000
379100	PIKELEVY-379100-0436	Use of (Contribution to) Fund Balance	($2,514,260)	$0	($2,514,260)	($12,721,436)	$0	($12,721,436)
		Departmental Total:	**$20,660,431**	**$0**	**$20,660,431**	**$4,155,564**	**$0**	**$4,155,564**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Pike Place Levy

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**($12,977,026)**	**$0**	**($12,977,026)**	**($10,462,766)**	**$0**	**($10,462,766)**
Plus: Actual and Estimated Revenue	$23,174,691	$0	$23,174,691	$16,877,000	$0	$16,877,000
Less: Actual and Budgeted Expenditures	$20,660,431	$0	$20,660,431	$4,155,564	$0	$4,155,564
Ending Fund Balance	**($10,462,766)**	**$0**	**($10,462,766)**	**$2,258,670**	**$0**	**$2,258,670**
Ending Unreserved Fund Balance	**($10,462,766)**	**$0**	**($10,462,766)**	**$2,258,670**	**$0**	**$2,258,670**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Police Relief and Pension

Expenditures - Police Relief and Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
RP604	60400-RP604	Police Relief and Pension	$23,028,000	$0	$23,028,000	$22,330,500	$0	$22,330,500
		Departmental Total:	**$23,028,000**	**$0**	**$23,028,000**	**$22,330,500**	**$0**	**$22,330,500**

Revenues - Police Relief and Pension Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
469200	PPEN-469200-0438	Police Auction Proceeds	$140,000	$0	$140,000	$140,000	$0	$140,000
587001	PPEN-587001-0437	General Subfund	$22,255,382	$0	$22,255,382	$22,190,500	$0	$22,190,500
379100	PPEN-379100-0439	Use of Fund Balance	$632,618	$0	$632,618	$0	$0	$0
		Departmental Total:	**$23,028,000**	**$0**	**$23,028,000**	**$22,330,500**	**$0**	**$22,330,500**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Police Relief and Pension Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$1,132,618**	**$0**	**$1,132,618**	**$500,000**	**$0**	**$500,000**
Plus: Actual and Estimated Revenue	$22,395,382	$0	$22,395,382	$22,330,500	$0	$22,330,500
Less: Actual and Budgeted Expenditures	$23,028,000	$0	$23,028,000	$22,330,500	$0	$22,330,500
Ending Fund Balance	**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**
Contingency Reserve	$500,000	$0	$500,000	$500,000	$0	$500,000
Total Reserves	**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Public Safety Civil Service Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
V1S00	00100-V1S00	Public Safety Civil Service Commission	$148,986	$0	$148,986	$152,340	$0	$152,340
		Departmental Total:	**$148,986**	**$0**	**$148,986**	**$152,340**	**$0**	**$152,340**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center

Expenditures - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
SC600	11410-SC600	Campus Grounds	$11,542,599	$0	$11,542,599	$11,657,274	$0	$11,657,274
SC610	11410-SC610	Festivals	$822,596	$0	$822,596	$843,437	$0	$843,437
SC620	11410-SC620	Community Programs	$1,979,210	$0	$1,979,210	$2,070,340	$0	$2,070,340
SC630	11410-SC630	Cultural Facilities	$147,940	$0	$147,940	$212,439	$0	$212,439
SC640	11410-SC640	Commercial Events	$922,826	$0	$922,826	$945,139	$0	$945,139
SC650	11410-SC650	McCaw Hall	$3,936,463	$0	$3,936,463	$4,071,946	$0	$4,071,946
SC660	11410-SC660	KeyArena	$5,489,519	$0	$5,489,519	$5,809,062	$0	$5,809,062
SC670	11410-SC670	Access	$1,102,649	$0	$1,102,649	$1,129,818	$0	$1,129,818
SC680	11410-SC680	Debt	$139,194	$0	$139,194	$135,994	$0	$135,994
SC690	11410-SC690	Administration-SC	$6,963,309	$0	$6,963,309	$7,031,216	$0	$7,031,216
SC710	11410-SC710	Judgment and Claims	$931,564	$0	$931,564	$931,564	$0	$931,564
		Departmental Total:	**$33,977,869**	**$0**	**$33,977,869**	**$34,838,229**	**$0**	**$34,838,229**

Revenues - Seattle Center Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
439090	CEN-439090-0015	Campus Sponsorships	$350,000	$0	$350,000	$350,000	$0	$350,000
441710	CEN-441710-0024	KeyArena Miscellaneous	$94,735	$0	$94,735	$115,366	$0	$115,366
441960	CEN-441960-0018	Festivals	$518,744	$0	$518,744	$528,079	$0	$528,079
441960	CEN-441960-0026	KeyArena Reimbursables	$1,569,683	$0	$1,569,683	$1,711,414	$0	$1,711,414
441960	CEN-441960-0034	McCaw Hall Reimbursables	$1,338,006	$0	$1,338,006	$1,350,661	$0	$1,350,661
441960	CEN-441960-0042	Seattle Center Fund	$100,000	$0	$100,000	$100,000	$0	$100,000
441960	CEN-441960-0043	Seattle Center Productions	$60,000	$0	$60,000	$60,800	$0	$60,800
462300	CEN-462300-0040	Parking	$4,392,314	$0	$4,392,314	$4,551,943	$0	$4,551,943
462400	CEN-462400-0014	Campus Commercial Events	$1,274,821	$0	$1,274,821	$1,301,664	$0	$1,301,664
462400	CEN-462400-0025	KeyArena Premium Seating	$320,000	$0	$320,000	$380,000	$0	$380,000
462400	CEN-462400-0027	KeyArena Rent	$1,322,722	$0	$1,322,722	$1,354,418	$0	$1,354,418

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Seattle City Council

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Seattle Center

Revenues - Seattle Center Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
462400	CEN-462400-0035	McCaw Hall Rent	$397,400	$0	$397,400	$426,677	$0	$426,677
462500	CEN-462500-0030	Leases - Campus Grounds	$1,242,208	$0	$1,242,208	$1,269,679	$0	$1,269,679
462500	CEN-462500-0031	Leases - Cultural Facilities	$1,349,173	$0	$1,349,173	$1,360,556	$0	$1,360,556
462500	CEN-462500-0036	McCaw Hall Tenant Use Fees	$1,023,383	$0	$1,023,383	$1,089,069	$0	$1,089,069
462500	CEN-462500-0037	McCaw Hall Tenant Use Fees - Debt	$69,597	$0	$69,597	$67,997	$0	$67,997
462800	CEN-462800-0016	Center House Concessions	$879,539	$0	$879,539	$901,899	$0	$901,899
462800	CEN-462800-0023	KeyArena Concessions	$504,854	$0	$504,854	$504,854	$0	$504,854
462800	CEN-462800-0028	KeyArena Sponsorship	$300,000	$0	$300,000	$300,000	$0	$300,000
462800	CEN-462800-0029	KeyArena Ticketing	$1,153,396	$0	$1,153,396	$1,283,363	$0	$1,283,363
462800	CEN-462800-0032	McCaw Hall Catering & Concessions	$335,000	$0	$335,000	$335,000	$0	$335,000
462800	CEN-462800-0033	McCaw Hall Miscellaneous	$174,548	$0	$174,548	$182,974	$0	$182,974
462800	CEN-462800-0038	Monorail	$450,000	$0	$450,000	$450,000	$0	$450,000
462900	CEN-462900-0013	Administration	$7,500	$0	$7,500	$7,000	$0	$7,000
541490	CEN-541490-0017	CIP	$1,521,010	$0	$1,521,010	$1,550,085	$0	$1,550,085
587001	CEN-587001-0019	General Fund - McCaw Hall	$528,931	$0	$528,931	$538,981	$0	$538,981
587001	CEN-587001-0020	General Fund - McCaw Hall Debt	$69,597	$0	$69,597	$67,997	$0	$67,997
587001	CEN-587001-0021	General Subfund Support	$11,699,144	$0	$11,699,144	$11,766,188	$0	$11,766,188
587001	CEN-587001-0022	Judgment and Claims Allocation	$931,564	$0	$931,564	$931,564	$0	$931,564
		Departmental Total:	**$33,977,869**	**$0**	**$33,977,869**	**$34,838,228**	**$0**	**$34,838,228**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center

Expenditures - KeyArena Settlement Proceeds Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
S03P04	00138-S03P04	KeyArena (00138-CIP)	$46,000	$0	$46,000	$0	$0	$0
		Departmental Total:	**$46,000**	**$0**	**$46,000**	**$0**	**$0**	**$0**

Revenues - KeyArena Settlement Proceeds Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
379100	CEN-379100-0044	Use of (Contribution to) Fund Balance	$46,000	$0	$46,000	$0	$0	$0
		Departmental Total:	**$46,000**	**$0**	**$46,000**	**$0**	**$0**	**$0**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center

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
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	$230,000	($30,000)	$200,000	$0	$0	$0
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	$367,000	($70,000)	$297,000	$208,000	($15,000)	$193,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	$980,000	$0	$980,000	$784,000	$0	$784,000
S03P04	00163-S03P04	Key Arena (00163-CIP)	$400,000	$0	$400,000	$0	$0	$0
S9113	00163-S9113	Center House Rehabilitation (00163-CIP)	$180,000	$0	$180,000	$432,000	$0	$432,000
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	$0	$0	$0	$35,000	($35,000)	$0
		Departmental Total:	**$2,157,000**	**($100,000)**	**$2,057,000**	**$1,459,000**	**($50,000)**	**$1,409,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	$35,000	$0	$35,000	$30,000	$0	$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	$1,318,000	$0	$1,318,000	$1,319,000	$0	$1,319,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	$50,000	$0	$50,000	$50,000	$0	$50,000
		Departmental Total:	**$1,403,000**	**$0**	**$1,403,000**	**$1,399,000**	**$0**	**$1,399,000**

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Seattle Center

Expenditures - McCaw Hall Capital Reserve

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
S0303	34070-S0303	McCaw Hall Maintenance Fund (34070-CIP)	$400,000	$0	$400,000	$400,000	$0	$400,000
		Departmental Total:	**$400,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$400,000**

Revenues - McCaw Hall Capital Reserve

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
479010	CEN-479010-0041	Private Capital Fee/Contr/Grnt	$200,000	$0	$200,000	$200,000	$0	$200,000
587116	CEN-587116-0039	Oper Tr In-Fr Cumulative Rsv S	$200,000	$0	$200,000	$200,000	$0	$200,000
		Departmental Total:	**$400,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$400,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center

Expenditures - 2011 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
S03P03	35500-S03P03	Utility Infrastructure (35500-CIP)	$510,000	$0	$510,000	$0	$0	$0
S9113	35500-S9113	Center House Rehabilitation (35500-CIP)	$3,400,000	$0	$3,400,000	$0	$0	$0
		Departmental Total:	**$3,910,000**	**$0**	**$3,910,000**	**$0**	**$0**	**$0**

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City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Center Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$1,207,548**	**$0**	**$1,207,548**	**$1,207,548**	**$0**	**$1,207,548**
Plus: Actual and Estimated Revenue	$33,977,869	$0	$33,977,869	$34,838,228	$0	$34,838,228
Less: Actual and Budgeted Expenditures	$33,977,869	$0	$33,977,869	$34,838,229	$0	$34,838,229
Ending Fund Balance	**$1,207,548**	**$0**	**$1,207,548**	**$1,207,547**	**$0**	**$1,207,547**
Inventories	$271,867	$0	$271,867	$271,861	$0	$271,861
McCaw Hall Reserves	$843,433	$0	$843,433	$843,433	$0	$843,433
Total Reserves	**$1,115,300**	**$0**	**$1,115,300**	**$1,115,294**	**$0**	**$1,115,294**
Ending Unreserved Fund Balance	**$92,248**	**$0**	**$92,248**	**$92,253**	**$0**	**$92,253**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

KeyArena Settlement Proceeds Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$820,000**	**$0**	**$820,000**	**$0**	**$0**	**$0**
Less: Capital Improvements	$820,000	$0	$820,000	$0	$0	$0
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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City Council Modification of the Proposed 2011 - 2012 Budget

McCaw Hall Capital Reserve

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$341,000**	**$0**	**$341,000**	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$400,000	$0	$400,000	$400,000	$0	$400,000
Less: Actual and Budgeted Expenditures	$400,000	$0	$400,000	$400,000	$0	$400,000
Additional Actual and Estimated Expenditures	$341,000	$0	$341,000	$0	$0	$0
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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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
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$230,000	($30,000)	$200,000	$0	$0	$0
		Total Parking Repairs and Improvements (00163-CIP)		**$230,000**	**($30,000)**	**$200,000**	**$0**	**$0**	**$0**
S0303	34070-S0303	McCaw Hall Maintenance Fund (34070-CIP)	McCaw Hall Capital Reserve	$400,000	$0	$400,000	$400,000	$0	$400,000
		Total McCaw Hall Maintenance Fund (34070-CIP)		**$400,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$400,000**
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$367,000	($70,000)	$297,000	$208,000	($15,000)	$193,000
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$35,000	$0	$35,000	$30,000	$0	$30,000
		Total Campuswide Improvements and Repairs (00164-CIP)		**$402,000**	**($70,000)**	**$332,000**	**$238,000**	**($15,000)**	**$223,000**
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$980,000	$0	$980,000	$784,000	$0	$784,000
		Total Facility Infrastructure Renovation and Repair (00163-CIP)		**$980,000**	**$0**	**$980,000**	**$784,000**	**$0**	**$784,000**
S03P03	35500-S03P03	Utility Infrastructure (35500-CIP)	2011 Multipurpose LTGO Bond Fund	$510,000	$0	$510,000	$0	$0	$0
		Total Utility Infrastructure (35500-CIP)		**$510,000**	**$0**	**$510,000**	**$0**	**$0**	**$0**
S03P04	00138-S03P04	KeyArena (00138-CIP)	KeyArena Settlement Proceeds Fund	$46,000	$0	$46,000	$0	$0	$0
S03P04	00163-S03P04	Key Arena (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$400,000	$0	$400,000	$0	$0	$0
		Total Key Arena (00163-CIP)		**$446,000**	**$0**	**$446,000**	**$0**	**$0**	**$0**
S9113	00163-S9113	Center House Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$180,000	$0	$180,000	$432,000	$0	$432,000
S9113	35500-S9113	Center House Rehabilitation (35500-CIP)	2011 Multipurpose LTGO Bond Fund	$3,400,000	$0	$3,400,000	$0	$0	$0
		Total Center House Rehabilitation (35500-CIP)		**$3,580,000**	**$0**	**$3,580,000**	**$432,000**	**$0**	**$432,000**
S9403	00164-S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,318,000	$0	$1,318,000	$1,319,000	$0	$1,319,000
		Total Monorail Improvements (00164-CIP)		**$1,318,000**	**$0**	**$1,318,000**	**$1,319,000**	**$0**	**$1,319,000**

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Seattle City Council

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Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$35,000	($35,000)	$0
			Total Fisher Pavilion (00163-CIP)	**$0**	**$0**	**$0**	**$35,000**	**($35,000)**	**$0**
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$50,000	$0	$50,000	$50,000	$0	$50,000
			Total Public Gathering Space Improvements (00164-CIP)	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**
			TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$7,916,000**	**($100,000)**	**$7,816,000**	**$3,258,000**	**($50,000)**	**$3,208,000**

Fund Summary for Information Purposes:

2011 Multipurpose LTGO Bond Fund	$3,910,000	$0	$3,910,000	$0	$0	$0
Cumulative Reserve Subfund - REET I Subaccount (00163)	$2,157,000	($100,000)	$2,057,000	$1,459,000	($50,000)	$1,409,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,403,000	$0	$1,403,000	$1,399,000	$0	$1,399,000
KeyArena Settlement Proceeds Fund	$46,000	$0	$46,000	$0	$0	$0
McCaw Hall Capital Reserve	$400,000	$0	$400,000	$400,000	$0	$400,000
TOTAL	**$7,916,000**	**($100,000)**	**$7,816,000**	**$3,258,000**	**($50,000)**	**$3,208,000**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle City Light

Expenditures - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
SCL100	41000-SCL100	Office of Superintendent	$2,876,578	$0	$2,876,578	$2,916,667	$0	$2,916,667
SCL210	41000-SCL210	Power Supply O&M	$66,694,668	($3,494,255)	$63,200,413	$70,019,887	($3,794,255)	$66,225,632
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	$48,129,846	$0	$48,129,846	$50,070,070	$0	$50,070,070
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	$57,845,507	$0	$57,845,507	$43,973,100	$0	$43,973,100
SCL310	41000-SCL310	Distribution Services	$69,103,313	($1,000,000)	$68,103,313	$72,568,827	($1,000,000)	$71,568,827
SCL320	41000-SCL320	Customer Services	$27,819,177	($85,732)	$27,733,445	$28,488,205	($85,732)	$28,402,473
SCL350	41000-SCL350	Customer Services and Energy Delivery - CIP	$133,295,463	($155,948)	$133,139,515	$153,373,292	($155,948)	$153,217,344
SCL400	41000-SCL400	Human Resources	$6,883,193	($46,123)	$6,837,070	$6,810,318	($46,123)	$6,764,195
SCL500	41000-SCL500	Financial Services - O&M	$35,298,574	($317,128)	$34,981,446	$29,472,938	($317,128)	$29,155,810
SCL550	41000-SCL550	Financial Services - CIP	$6,461,855	$0	$6,461,855	$7,973,849	$0	$7,973,849
SCL700	41000-SCL700	Purchased Power	$347,195,283	($8,200,000)	$338,995,283	$358,635,217	$0	$358,635,217
SCL800	41000-SCL800	General Expenses	$68,441,557	($377,117)	$68,064,440	$72,677,802	($1,377,117)	$71,300,685
SCL810	41000-SCL810	Debt Service	$142,658,754	$0	$142,658,754	$173,113,109	$0	$173,113,109
SCL820	41000-SCL820	Taxes	$74,841,040	($702,000)	$74,139,040	$77,977,439	($418,200)	$77,559,239
		Departmental Total:	**$1,087,544,808**	**($14,378,303)**	**$1,073,166,505**	**$1,148,070,720**	**($7,194,503)**	**$1,140,876,217**

Revenues - City Light Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
431010	SCL-431010-0455	Operating Grants	$300,000	$0	$300,000	$115,000	$0	$115,000
431200	SCL-431200-0445	BPA Conservation & Renewables Credit	$1,864,737	$0	$1,864,737	$0	$0	$0
431200	SCL-431200-0447	BPA Payments for Conservation Deferred	$4,732,690	$0	$4,732,690	$0	$0	$0
443250	SCL-443250-0456	Other O&M Revenue	$5,374,846	$0	$5,374,846	$5,501,958	$0	$5,501,958
443250	SCL-443250-0463	Revenue From Damage	$1,564,569	$0	$1,564,569	$1,596,840	$0	$1,596,840
443310	SCL-443310-0451	Energy Sales to Customers	$659,972,870	($11,700,000)	$648,272,870	$695,897,974	($6,970,000)	$688,927,974
443310	SCL-443310-0462	Retail Energy Revenue from Current Diversion, Un-Permitted House Rewires and No Longer Allowing Flat-Rate Billings	$2,106,000	$0	$2,106,000	$2,106,000	$0	$2,106,000

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Seattle City Light

Revenues - City Light Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
443310	SCL-443310-0465	Sales from Priest Rapids	$8,200,000	($8,200,000)	$0	$9,500,000	$0	$9,500,000
443310	SCL-443310-0466	Seattle Green Power/Greenup	$330,000	$0	$330,000	$385,000	$0	$385,000
443345	SCL-443345-0443	Article 49 Sale to Pend Oreille Country	$1,696,984	$0	$1,696,984	$1,738,071	$0	$1,738,071
443345	SCL-443345-0444	Basis Sales	$5,712,483	$0	$5,712,483	$7,289,147	$0	$7,289,147
443345	SCL-443345-0446	BPA Credit for South Fork Tolt	$3,462,462	$0	$3,462,462	$3,382,347	$0	$3,382,347
443345	SCL-443345-0457	Other Power Related Services	$14,683,607	$0	$14,683,607	$7,667,701	$0	$7,667,701
443345	SCL-443345-0468	Surplus Energy Sales	$143,003,215	($5,476,303)	$137,526,912	$151,190,694	$0	$151,190,694
443380	SCL-443380-0442	Account Change Fees	$1,455,656	$0	$1,455,656	$1,492,047	$0	$1,492,047
443380	SCL-443380-0449	Construction & Miscellaneous Charges	$1,135,719	$0	$1,135,719	$1,161,396	$0	$1,161,396
443380	SCL-443380-0453	Late Payment Fees	$3,706,548	$0	$3,706,548	$3,794,205	$0	$3,794,205
443380	SCL-443380-0458	Pole Attachments	$2,024,393	$0	$2,024,393	$2,073,390	$0	$2,073,390
443380	SCL-443380-0459	Property Rentals	$1,289,963	$0	$1,289,963	$1,320,470	$0	$1,320,470
443380	SCL-443380-0460	Reconnect Charges	$248,395	$0	$248,395	$254,269	$0	$254,269
443380	SCL-443380-0470	Transmission Attach. & Cell Sites	$2,719,612	$0	$2,719,612	$2,749,843	$0	$2,749,843
443380	SCL-443380-0472	Water Heater & Miscellaneous Rentals	$187,680	$0	$187,680	$192,119	$0	$192,119
461100	SCL-461100-0452	Interest	$4,427,862	$0	$4,427,862	$10,372,915	$0	$10,372,915
461100	SCL-461100-0464	Sale of Property, Material & Equip.	$2,546,256	$0	$2,546,256	$2,250,000	$0	$2,250,000
462900	SCL-462900-0454	North Mountain Substation (Snohomish PUD)	$369,978	$0	$369,978	$377,974	$0	$377,974
462900	SCL-462900-0471	Transmission Sales	$1,819,226	$0	$1,819,226	$1,853,497	$0	$1,853,497
473010	SCL-473010-0448	Capital Fees and Grants	$96,000	$0	$96,000	$101,000	$0	$101,000
482000	SCL-482000-0450	Contributions in Aid of Construction	$26,779,093	$0	$26,779,093	$19,351,023	$0	$19,351,023
482000	SCL-482000-0467	Suburban Undergrounding	$691,417	$0	$691,417	$924,094	$0	$924,094
541830	SCL-541830-0461	Reimbursement for CCSS - O&M	$2,297,581	$0	$2,297,581	$2,297,581	$0	$2,297,581
379100	SCL-379100-0469	Transfers from Construction Fund	$182,744,966	$10,998,000	$193,742,966	$211,134,165	($224,503)	$210,909,662
		Departmental Total:	**$1,087,544,808**	**($14,378,303)**	**$1,073,166,505**	**$1,148,070,720**	**($7,194,503)**	**$1,140,876,217**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

City Light Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$179,958,118**	**$0**	**$179,958,118**	**$232,740,651**	**($10,998,000)**	**$221,742,651**
Accounting and Technical Adjustments	$235,527,499	$0	$235,527,499	$200,120,973	$0	$200,120,973
Plus: Actual and Estimated Revenue	$904,799,842	($25,376,303)	$879,423,539	$936,936,555	($6,970,000)	$929,966,555
Less: Actual and Budgeted Expenditures	$1,087,544,808	($14,378,303)	$1,073,166,505	$1,148,070,720	($7,194,503)	$1,140,876,217
Ending Fund Balance	**$232,740,651**	**($10,998,000)**	**$221,742,651**	**$221,727,459**	**($10,773,497)**	**$210,953,962**
Restricted Accounts	$12,951,900	$0	$12,951,900	$12,951,900	$0	$12,951,900
Contingency Resserve/RSA	$101,394,765	$0	$101,394,765	$104,336,358	$0	$104,336,358
Total Reserves	**$114,346,665**	**$0**	**$114,346,665**	**$117,288,258**	**$0**	**$117,288,258**
Ending Unreserved Fund Balance	**$118,393,986**	**($10,998,000)**	**$107,395,986**	**$104,439,201**	**($10,773,497)**	**$93,665,704**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Department of Transportation

Expenditures - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
17001	10310-17001	Bridges & Structures	$7,645,676	($120,000)	$7,525,676	$7,927,848	($120,000)	$7,807,848
17002	10310-17002	Engineering Services	$2,125,726	($234,000)	$1,891,726	$2,145,719	($178,000)	$1,967,719
17003	10310-17003	Mobility-Operations	$37,303,891	($460,993)	$36,842,898	$38,078,989	($1,410,487)	$36,668,502
17004	10310-17004	ROW Management	$12,134,526	$0	$12,134,526	$12,536,800	$0	$12,536,800
17005	10310-17005	Street Maintenance	$30,293,962	($234,000)	$30,059,962	$31,365,873	($234,000)	$31,131,873
17006	10310-17006	Urban Forestry	$4,103,255	$0	$4,103,255	$4,244,617	$0	$4,244,617
18001	10310-18001	Department Management	$921,692	($209,507)	$712,185	$875,567	($209,507)	$666,060
18002	10310-18002	General Expense	$22,787,184	$0	$22,787,184	$31,953,240	$0	$31,953,240
19001	10310-19001	Major Maintenance/Replacement	$56,783,001	($4,211,000)	$52,572,001	$47,165,000	($2,718,000)	$44,447,000
19002	10310-19002	Major Projects	$105,133,979	$0	$105,133,979	$117,104,835	$0	$117,104,835
19003	10310-19003	Mobility-Capital	$34,030,416	($1,396,000)	$32,634,416	$22,603,001	($1,496,000)	$21,107,001
		Departmental Total:	**$313,263,308**	**($6,865,500)**	**$306,397,808**	**$316,001,489**	**($6,365,994)**	**$309,635,495**

Revenues - Transportation Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
411100	SDOT-411100-0474	BTG-Property Tax Levy	$40,141,000	$0	$40,141,000	$40,836,000	$0	$40,836,000
416310	SDOT-416310-0473	BTG-Commercial Parking Tax	$22,387,240	$0	$22,387,240	$23,199,897	$0	$23,199,897
419997	SDOT-419997-0475	Commercial Parking Tax - AWV	$4,941,424	$0	$4,941,424	$5,120,797	$0	$5,120,797
419998	SDOT-419998-0476	Commercial Parking Tax - Transportation	$9,882,847	($9,882,847)	$0	$10,241,594	($10,241,594)	$0
419999	SDOT-419999-0495	Transportation Benefit District - VLF	$3,400,000	$1,106,994	$4,506,994	$6,800,000	$0	$6,800,000
422490	SDOT-422490-0491	Other Street Use & Curb Permits	$6,938,241	$0	$6,938,241	$7,228,421	$0	$7,228,421
422990	SDOT-422990-0489	Other Non-Business Licenses / PE	$805,506	$0	$805,506	$631,830	$0	$631,830
436088	SDOT-436088-0484	Motor Vehicle Fuel Tax - City Street	$13,691,088	$0	$13,691,088	$13,964,909	$0	$13,964,909
441930	SDOT-441930-0492	Private Reimbursements	$650,000	$0	$650,000	$5,750,000	$0	$5,750,000
442490	SDOT-442490-0490	Other Protective Inspection Fees	$900,234	$0	$900,234	$947,153	$0	$947,153
444100	SDOT-444100-0494	Street Maintenance & Repair Ch	$934,231	$0	$934,231	$305,298	$0	$305,298

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Seattle City Council

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Seattle Department of Transportation

Revenues - Transportation Operating Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
444900	SDOT-444900-0488	Other Charges - Transportation	$42,912,915	$0	$42,912,915	$64,090,369	$0	$64,090,369
471010	SDOT-471010-0477	Federal Grants	$14,148,801	$0	$14,148,801	$8,970,059	$0	$8,970,059
474010	SDOT-474010-0493	State Grants	$24,435,797	$0	$24,435,797	$12,013,519	$0	$12,013,519
477010	SDOT-477010-0482	Interlocal Grants	$0	$0	$0	$1,425,046	$0	$1,425,046
481100	SDOT-481100-0478	G.O. Bond Proceeds	$61,686,000	$0	$61,686,000	$53,554,000	$0	$53,554,000
481800	SDOT-481800-0483	LongTerm Intergovermental Loan Proc	$4,200,000	$0	$4,200,000	$1,800,000	$0	$1,800,000
543210	SDOT-543210-0479	IF Architect/ Engineering Services	$0	$0	$0	$354,000	$0	$354,000
544900	SDOT-544900-0481	IF Other Charges - Transportation	$13,411,892	$0	$13,411,892	$15,273,620	$0	$15,273,620
577010	SDOT-577010-0480	IF Capital Contributions and Grants	$1,364,550	$0	$1,364,550	$0	$0	$0
587001	SDOT-587001-0486	OPER TR IN-FR General Fund	$36,160,576	$2,753,000	$38,913,576	$37,437,537	$2,585,000	$40,022,537
587116	SDOT-587116-0485	OPER TR IN-FR Cumulative Reserve Subfund	$5,382,950	($850,000)	$4,532,950	$3,774,156	$850,000	$4,624,156
587410	SDOT-587410-0487	Oper TR IN-FR Seattle City Light Fund	$800,000	$0	$800,000	$3,400,000	$0	$3,400,000
587TBD1	SDOT-587TBD1-0561	Oper TR IN-FR Seattle Public Utilities	$0	$0	$0	$0	$0	$0
379100	SDOT-379100-0496	Use of (Contribution to) Cash	$4,088,018	$7,353	$4,095,371	($1,116,717)	$440,600	($676,117)
		Departmental Total:	**$313,263,310**	**($6,865,500)**	**$306,397,810**	**$316,001,488**	**($6,365,994)**	**$309,635,494**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Transportation Operating Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$29,620,644**	**$0**	**$29,620,644**	**$25,532,628**	**($7,353)**	**$25,525,275**
Plus: Actual and Estimated Revenue	$309,175,292	($6,872,853)	$302,302,439	$317,118,205	($6,806,594)	$310,311,611
Less: Actual and Budgeted Expenditures	$313,263,308	($6,865,500)	$306,397,808	$316,001,489	($6,365,994)	$309,635,495
Ending Fund Balance	**$25,532,628**	**($7,353)**	**$25,525,275**	**$26,649,344**	**($447,953)**	**$26,201,391**
Continuing Appropriations	$30,000,000	$0	$30,000,000	$30,000,000	$0	$30,000,000
Total Reserves	**$30,000,000**	**$0**	**$30,000,000**	**$30,000,000**	**$0**	**$30,000,000**
Ending Unreserved Fund Balance	**($4,467,372)**	**($7,353)**	**($4,474,725)**	**($3,350,656)**	**($447,953)**	**($3,798,609)**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Fire Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
F1000	00100-F1000	Administration	$14,403,693	$0	$14,403,693	$14,956,094	($150,000)	$14,806,094
F2000	00100-F2000	Risk Management	$2,666,814	$0	$2,666,814	$2,746,607	$0	$2,746,607
F3000	00100-F3000	Operations	$133,785,398	$0	$133,785,398	$136,976,229	$0	$136,976,229
F5000	00100-F5000	Fire Prevention	$6,465,466	$0	$6,465,466	$6,645,525	$0	$6,645,525
F6000	00100-F6000	Grants & Reimbursables	$1,266,025	$0	$1,266,025	$839,501	$0	$839,501
		Departmental Total:	**$158,587,396**	**$0**	**$158,587,396**	**$162,163,956**	**($150,000)**	**$162,013,956**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Municipal Court

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
M2000	00100-M2000	Court Operations	$15,164,493	$55,667	$15,220,160	$15,457,310	$67,800	$15,525,110
M3000	00100-M3000	Court Administration	$5,861,767	$0	$5,861,767	$5,941,429	$0	$5,941,429
M4000	00100-M4000	Court Compliance	$5,047,119	($22,000)	$5,025,119	$5,140,156	($22,000)	$5,118,156
		Departmental Total:	**$26,073,379**	**$33,667**	**$26,107,046**	**$26,538,895**	**$45,800**	**$26,584,695**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Office for Civil Rights

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
X1R00	00100-X1R00	Civil Rights	$2,042,217	$183,818	$2,226,035	$2,106,849	$141,628	$2,248,477
		Departmental Total:	**$2,042,217**	**$183,818**	**$2,226,035**	**$2,106,849**	**$141,628**	**$2,248,477**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Police Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
P1000	00100-P1000	Chief of Police	$4,638,669	$0	$4,638,669	$4,783,414	($30,000)	$4,753,414
P1300	00100-P1300	Office of Professional Accountability	$1,712,655	$0	$1,712,655	$1,750,347	$0	$1,750,347
P1600	00100-P1600	Deputy Chief of Staff	$24,869,194	($170,261)	$24,698,933	$25,346,577	($420,261)	$24,926,316
P1800	00100-P1800	Deputy Chief Operations	$702,553	$0	$702,553	$717,595	$0	$717,595
P3400	00100-P3400	Special Operations	$39,204,001	$803,548	$40,007,549	$39,803,968	$600,831	$40,404,799
P6000	00100-P6000	Patrol Operations Administration	$1,277,964	$0	$1,277,964	$1,300,839	$0	$1,300,839
P6100	00100-P6100	West Precinct Patrol	$28,959,409	$0	$28,959,409	$29,672,700	$0	$29,672,700
P6200	00100-P6200	North Precinct Patrol	$30,933,920	$0	$30,933,920	$31,757,272	$0	$31,757,272
P6500	00100-P6500	South Precinct Patrol	$16,788,701	$0	$16,788,701	$17,231,576	$0	$17,231,576
P6600	00100-P6600	East Precinct	$22,585,390	$0	$22,585,390	$23,238,762	$0	$23,238,762
P6700	00100-P6700	Southwest Precinct Patrol	$14,819,422	$0	$14,819,422	$15,257,899	$0	$15,257,899
P7000	00100-P7000	Criminal Investigations Administration	$7,240,106	$0	$7,240,106	$7,470,051	($70,000)	$7,400,051
P7100	00100-P7100	Violent Crimes Investigations	$6,684,775	$0	$6,684,775	$6,854,867	$0	$6,854,867
P7700	00100-P7700	Narcotics Investigations	$4,259,307	$0	$4,259,307	$4,341,745	$0	$4,341,745
P7800	00100-P7800	Special Investigations	$4,085,635	$0	$4,085,635	$4,160,616	$0	$4,160,616
P7900	00100-P7900	Special Victims	$5,679,157	$119,000	$5,798,157	$5,789,150	$173,000	$5,962,150
P8000	00100-P8000	Field Support Administration	$34,101,697	$0	$34,101,697	$35,529,910	($350,000)	$35,179,910
		Departmental Total:	**$248,542,555**	**$752,287**	**$249,294,842**	**$255,007,288**	**($96,430)**	**$254,910,858**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Public Utilities

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Water Fund						
C110B	43000-C110B	Distribution	$20,491,716	$0	$20,491,716	$20,819,443	$0	$20,819,443
C120B	43000-C120B	Transmission	$1,688,100	$0	$1,688,100	$3,024,443	$0	$3,024,443
C130B	43000-C130B	Watershed Stewardship	$1,141,554	$0	$1,141,554	$896,831	$0	$896,831
C140B	43000-C140B	Water Quality & Treatment	$18,329,399	$0	$18,329,399	$8,115,120	$0	$8,115,120
C150B	43000-C150B	Water Resources	$6,516,169	$0	$6,516,169	$9,347,325	($4,578,000)	$4,769,325
C160B	43000-C160B	Habitat Conservation Program	$11,122,687	$0	$11,122,687	$4,236,695	$0	$4,236,695
C410B-WU	43000-C410B-WU	Shared Cost Projects	$15,047,995	$0	$15,047,995	$18,481,989	$0	$18,481,989
C510B-WU	43000-C510B-WU	Technology	$4,770,105	$0	$4,770,105	$6,067,119	$0	$6,067,119
N000B-WU	43000-N000B-WU	General Expense	$134,771,812	$0	$134,771,812	$145,967,427	($30,000)	$145,937,427
N100B-WU	43000-N100B-WU	Administration	$4,137,305	$0	$4,137,305	$4,218,962	($150,000)	$4,068,962
N300B-WU	43000-N300B-WU	Customer Service	$10,221,542	$0	$10,221,542	$10,158,605	$0	$10,158,605
N400B-WU	43000-N400B-WU	Other Operating	$47,143,454	($75,000)	$47,068,454	$46,843,879	($150,000)	$46,693,879
		Total Water Fund	**$275,381,838**	**($75,000)**	**$275,306,838**	**$278,177,838**	**($4,908,000)**	**$273,269,838**
		Drainage and Wastewater Fund						
C333B	44010-C333B	Protection of Beneficial Uses	$2,283,081	$0	$2,283,081	$6,040,474	$0	$6,040,474
C350B	44010-C350B	Sediments	$6,350,146	$0	$6,350,146	$5,385,277	$0	$5,385,277
C360	44010-C360	Combined Sewer Overflows	$17,806,875	$0	$17,806,875	$25,769,534	$0	$25,769,534
C370	44010-C370	Rehabilitation	$6,471,519	$0	$6,471,519	$10,526,291	$0	$10,526,291
C380	44010-C380	Flooding, Sewer Back-up, and Landslides	$35,069,776	$0	$35,069,776	$23,240,984	$0	$23,240,984
C410B-DW	44010-C410B-DW	Shared Cost Projects	$11,804,290	$0	$11,804,290	$16,660,024	$0	$16,660,024
C510B-DW	44010-C510B-DW	Technology	$4,062,403	$0	$4,062,403	$5,001,418	$0	$5,001,418
N000B-DW	44010-N000B-DW	General Expense	$215,390,698	$20,264	$215,410,962	$219,794,078	($58,153)	$219,735,925
N100B-DW	44010-N100B-DW	Administration	$3,102,303	$0	$3,102,303	$2,984,658	($200,000)	$2,784,658
N300B-DW	44010-N300B-DW	Customer Service	$7,089,545	$0	$7,089,545	$7,026,865	$0	$7,026,865
N400B-DW	44010-N400B-DW	Other Operating	$49,418,240	($305,000)	$49,113,240	$50,228,922	($455,000)	$49,773,922

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Public Utilities

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Total Drainage and Wastewater Fund	**$358,848,876**	**($284,736)**	**$358,564,140**	**$372,658,525**	**($713,153)**	**$371,945,372**
		Solid Waste Fund						
C230B	45010-C230B	New Facilities	$25,710,121	$0	$25,710,121	$35,411,056	$0	$35,411,056
C240B	45010-C240B	Rehabilitation and Heavy Equipment	$262,140	$0	$262,140	$270,504	$0	$270,504
C410B-SW	45010-C410B-SW	Shared Cost Projects	$1,860,260	$0	$1,860,260	$2,295,274	$0	$2,295,274
C510B-SW	45010-C510B-SW	Technology	$1,415,282	$0	$1,415,282	$2,138,175	$0	$2,138,175
N000B-SW	45010-N000B-SW	General Expense	$127,585,958	($1,645,560)	$125,940,398	$134,433,518	($1,801,338)	$132,632,180
N100B-SW	45010-N100B-SW	Administration	$5,163,406	$0	$5,163,406	$5,089,778	($150,000)	$4,939,778
N300B-SW	45010-N300B-SW	Customer Service	$12,779,098	$92,000	$12,871,098	$12,819,309	$92,000	$12,911,309
N400B-SW	45010-N400B-SW	Other Operating	$14,888,315	$920,000	$15,808,315	$15,164,376	$480,000	$15,644,376
		Total Solid Waste Fund	**$189,664,580**	**($633,560)**	**$189,031,020**	**$207,621,990**	**($1,379,338)**	**$206,242,652**
		Departmental Total:	**$823,895,294**	**($993,296)**	**$822,901,998**	**$858,458,353**	**($7,000,491)**	**$851,457,862**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Estimated Revenues for the Water Fund						
408000	SPU-408000-0534	Other Non-Operating Revenue	$243,300	$0	$243,300	$246,342	$0	$246,342
408000	SPU-408000-0539	Reimbursement for NS activities	$180,104	$0	$180,104	$182,355	$0	$182,355
443410	SPU-443410-0542	Retail Water Sales	$141,204,240	$0	$141,204,240	$157,282,204	$0	$157,282,204
443420	SPU-443420-0553	Water Service for Fire Protection	$6,635,300	$0	$6,635,300	$7,390,816	$0	$7,390,816
443420	SPU-443420-0554	Wholesale Water Sales	$47,200,000	$0	$47,200,000	$47,672,000	$0	$47,672,000
443450	SPU-443450-0520	Facilities Charges	$173,259	$0	$173,259	$346,518	$0	$346,518
443450	SPU-443450-0546	Tap Fees	$4,000,000	$0	$4,000,000	$4,050,000	$0	$4,050,000
461110	SPU-461110-0507	Build America Bond Interest Income	$2,135,334	$0	$2,135,334	$2,135,334	$0	$2,135,334

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Seattle Public Utilities

Revenues

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Estimated Revenues for the Water Fund						
462500	SPU-462500-0540	Rentals--Non-City	$391,461	$0	$391,461	$401,247	$0	$401,247
469990	SPU-469990-0535	Other Operating Revenues	$1,897,186	$0	$1,897,186	$1,944,615	$0	$1,944,615
479010	SPU-479010-0511	Capital Grants and Contributions	$3,142,832	$0	$3,142,832	$3,143,548	$0	$3,143,548
481200	SPU-481200-0550	Transfers from Construction Fund	$57,759,482	$0	$57,759,482	$45,612,930	$0	$45,612,930
543970	SPU-543970-0528	Inventory Purchased by SDOT	$740,540	$0	$740,540	$755,351	$0	$755,351
587000	SPU-587000-0530	Op Transfer In - Rev Stab Subfnd - BPA Acct	$80,761	$0	$80,761	$0	$0	$0
587000	SPU-587000-0531	Op Transfer In - Rev Stab Subfund	$1,433,700	$0	$1,433,700	$0	$0	$0
705000	SPU-705000-0508	Call Center Reimbursement from SCL	$1,727,205	$0	$1,727,205	$1,739,981	$0	$1,739,981
705000	SPU-705000-0523	GF Reimb Abandoned Vehicles	$53,999	$0	$53,999	$55,079	$0	$55,079
		Total Revenues	**$268,998,703**	**$0**	**$268,998,703**	**$272,958,320**	**$0**	**$272,958,320**
379100	SPU-379100-0516	Decrease (Increase) in Working Capital	$6,383,135	($75,000)	$6,308,135	$5,219,517	($4,908,000)	$311,517
		Total Resources for the Water Fund	**$275,381,838**	**($75,000)**	**$275,306,838**	**$278,177,837**	**($4,908,000)**	**$273,269,837**
		Estimated Revenues for the Drainage and Wastewater Fund						
408000	SPU-408000-0512	Capital Grants and Contributions (excluding donated assets)	$4,923,250	$0	$4,923,250	$3,073,250	$0	$3,073,250
437010	SPU-437010-0509	Call Center Reimbursement from SCL	$1,676,405	$0	$1,676,405	$1,688,806	$0	$1,688,806
443210	SPU-443210-0525	GIS CGDB Corporate Support (N2408 and N2418)	$1,148,267	$0	$1,148,267	$1,171,233	$0	$1,171,233
443510	SPU-443510-0552	Wastewater Utility Services	$191,166,650	$19,345,400	$210,512,050	$195,863,814	$19,745,000	$215,608,814
443610	SPU-443610-0519	Drainage Utility Services	$66,379,957	$749,407	$67,129,364	$73,535,738	$1,227,807	$74,763,545
443691	SPU-443691-0545	Side Sewer Permit Fees	$862,089	$0	$862,089	$862,089	$0	$862,089
443694	SPU-443694-0518	Drainage Permit Fees	$196,505	$0	$196,505	$196,505	$0	$196,505
469990	SPU-469990-0536	Other Operating Revenues	$159,582	$0	$159,582	$162,774	$0	$162,774
469990	SPU-469990-0549	Transfer from Construction Fund	$57,418,859	$0	$57,418,859	$63,425,475	$0	$63,425,475
479010	SPU-479010-0533	Operating Grants	$300,076	$0	$300,076	$300,076	$0	$300,076
543210	SPU-543210-0522	GF - Various GIS & Eng Svcs (N4303 & N2418)	$956,305	($75,000)	$881,305	$979,665	($75,000)	$904,665
543210	SPU-543210-0526	GIS Maps & Publications (N2409 and 2419)	$157,619	$0	$157,619	$157,619	$0	$157,619

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Seattle Public Utilities

Revenues

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
		Estimated Revenues for the Drainage and Wastewater Fund						
543210	SPU-543210-0537	Parks & Other City Depts. (N4405)	$502,112	$0	$502,112	$511,053	$0	$511,053
543210	SPU-543210-0543	SCL Fund (N4403)	$417,525	($80,000)	$337,525	$419,176	($80,000)	$339,176
543210	SPU-543210-0544	SDOT Fund (N4404)	$1,630,363	$0	$1,630,363	$1,670,771	$0	$1,670,771
705000	SPU-705000-0521	General Subfund -- Transfer In -- Restore Our Waters	$183,896	$0	$183,896	$187,574	$0	$187,574
705000	SPU-705000-0524	GF Reimbursement of Abandoned Vehicles	$52,411	$0	$52,411	$53,459	$0	$53,459
705000	SPU-705000-0547	Technical Adjustments	$960,000	$0	$960,000	$991,400	$0	$991,400
		Total Revenues	**$329,091,871**	**$19,939,807**	**$349,031,678**	**$345,250,477**	**$20,817,807**	**$366,068,284**
379100	SPU-379100-0515	Decrease (Increase) in Working Capital	$29,757,005	($20,224,543)	$9,532,462	$27,408,048	($21,530,960)	$5,877,088
		Total Resources for the Drainage and Wastewater Fund	**$358,848,876**	**($284,736)**	**$358,564,140**	**$372,658,525**	**($713,153)**	**$371,945,372**
		Estimated Revenues for the Solid Waste Fund						
437010	SPU-437010-0532	Operating Fees, Contributions and grants	$382,573	$0	$382,573	$0	$0	$0
443710	SPU-443710-0513	Commercial Services	$49,396,341	($548,000)	$48,848,341	$49,156,322	($546,000)	$48,610,322
443710	SPU-443710-0541	Residential Services	$93,391,820	($1,026,000)	$92,365,820	$99,703,623	($1,461,000)	$98,242,623
443741	SPU-443741-0538	Recycling and Disposal Station Charges	$12,752,087	$0	$12,752,087	$12,827,084	$0	$12,827,084
443745	SPU-443745-0514	Comm'l Disposal (Longhaul) Charges	$476,360	$0	$476,360	$476,360	$0	$476,360
466990	SPU-466990-0559	Recovery Fees	$0	$765,000	$765,000	$0	$574,000	$574,000
481200	SPU-481200-0551	Transfers from Construction Fund	$23,505,342	$0	$23,505,342	$32,384,827	$0	$32,384,827
516457	SPU-516457-0548	Transfer Fee - In City	$3,950,780	$92,000	$4,042,780	$3,925,254	$92,000	$4,017,254
705000	SPU-705000-0510	Call Center Reimbursement from SCL	$1,676,405	$0	$1,676,405	$1,688,806	$0	$1,688,806
705000	SPU-705000-0527	GSF - Transfer In - Aband'd Vehicle Calls	$52,411	$0	$52,411	$53,459	$0	$53,459
705000	SPU-705000-0529	KC Reimb for Local Hzrd Waste Mgt Prgm	$2,418,262	$0	$2,418,262	$2,418,262	$0	$2,418,262
		Total Revenues	**$188,002,381**	**($717,000)**	**$187,285,381**	**$202,633,997**	**($1,341,000)**	**$201,292,997**
379100	SPU-379100-0517	Decrease (Increase) in Working Capital	$1,662,198	$83,440	$1,745,638	$4,987,993	($38,338)	$4,949,655
		Total Resources for the Solid Waste Fund	**$189,664,579**	**($633,560)**	**$189,031,019**	**$207,621,990**	**($1,379,338)**	**$206,242,652**

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Departmental Total:	**$823,895,293**	**($993,296)**	**$822,901,997**	**$858,458,352**	**($7,000,491)**	**$851,457,861**

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City Council Modification of the Proposed 2011 - 2012 Budget

Drainage and Wastewater Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$12,600,733**	**$0**	**$12,600,733**	**$9,151,718**	**$20,224,543**	**$29,376,261**
Acconting and Technical Adjustments	$17,923,181	$0	$17,923,181	$18,085,686	$0	$18,085,686
Plus: Actual and Estimated Revenue	$329,091,871	$19,939,807	$349,031,678	$345,250,477	$20,817,807	$366,068,284
Less: Actual and Budgeted Expenditures	$358,848,876	($284,736)	$358,564,140	$372,658,525	($713,153)	$371,945,372
CIP Accomplishment Assumptions	($8,384,809)	$0	($8,384,809)	($9,262,400)	$0	($9,262,400)
Ending Fund Balance	**$9,151,718**	**$20,224,543**	**$29,376,261**	**$9,091,756**	**$41,755,503**	**$50,847,259**
Ending Unreserved Fund Balance	**$9,151,718**	**$20,224,543**	**$29,376,261**	**$9,091,756**	**$41,755,503**	**$50,847,259**

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Solid Waste Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$6,954,985**	**$0**	**$6,954,985**	**$11,466,060**	**($83,440)**	**$11,382,620**
Acconting and technical adjustments	$3,248,494	$0	$3,248,494	$3,203,731	$0	$3,203,731
Plus: Actual and Estimated Revenue	$188,002,381	($717,000)	$187,285,381	$202,633,997	($1,341,000)	$201,292,997
Less: Actual and Budgeted Expenditures	$189,664,580	($633,560)	$189,031,020	$207,621,990	($1,379,338)	$206,242,652
CIP Accomplishment Assumptions	($2,924,780)	$0	($2,924,780)	($4,011,501)	$0	($4,011,501)
Ending Fund Balance	**$11,466,060**	**($83,440)**	**$11,382,620**	**$13,693,299**	**($45,102)**	**$13,648,197**
Ending Unreserved Fund Balance	**$11,466,060**	**($83,440)**	**$11,382,620**	**$13,693,299**	**($45,102)**	**$13,648,197**

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Water Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$7,080,178**	**$0**	**$7,080,178**	**$7,042,350**	**$75,000**	**$7,117,350**
Accounting and Technical Adjustments	($1,565,465)	$0	($1,565,465)	($1,547,113)	$0	($1,547,113)
Plus: Actual and Estimated Revenue	$268,998,703	$0	$268,998,703	$272,958,320	$0	$272,958,320
Less: Actual and Budgeted Expenditures	$275,381,838	($75,000)	$275,306,838	$278,177,838	($4,908,000)	$273,269,838
CIP Accomplishment Assumptions	($7,910,772)	$0	($7,910,772)	($7,098,897)	$0	($7,098,897)
Ending Fund Balance	**$7,042,350**	**$75,000**	**$7,117,350**	**$7,374,616**	**$4,983,000**	**$12,357,616**
Ending Unreserved Fund Balance	**$7,042,350**	**$75,000**	**$7,117,350**	**$7,374,616**	**$4,983,000**	**$12,357,616**

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Seattle City Council

City Council Modification of the Proposed 2011 - 2012 Budget

Seattle Streetcar

Expenditures - Streetcar Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
STCAR-OPER	10810-STCAR-OPER	Streetcar Operations	$611,716	$0	$611,716	$628,723	$0	$628,723
		Departmental Total:	**$611,716**	**$0**	**$611,716**	**$628,723**	**$0**	**$628,723**

Revenues - Streetcar Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
439090	STCAR-439090-0556	Sponsorship Revenues	$450,000	$0	$450,000	$450,000	$0	$450,000
471010	STCAR-471010-0555	FTA 5307/5309 Funds	$190,000	$0	$190,000	$190,000	$0	$190,000
379100	STCAR-379100-0557	Use of (Contribution to) Cash	($28,284)	$0	($28,284)	($11,277)	$0	($11,277)
		Departmental Total:	**$611,716**	**$0**	**$611,716**	**$628,723**	**$0**	**$628,723**

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Streetcar Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**($3,023,967)**	**$0**	**($3,023,967)**	**($2,995,683)**	**$0**	**($2,995,683)**
Plus: Actual and Estimated Revenue	$640,000	$0	$640,000	$640,000	$0	$640,000
Less: Actual and Budgeted Expenditures	$611,716	$0	$611,716	$628,723	$0	$628,723
Ending Fund Balance	**($2,995,683)**	**$0**	**($2,995,683)**	**($2,984,406)**	**$0**	**($2,984,406)**
Ending Unreserved Fund Balance	**($2,995,683)**	**$0**	**($2,995,683)**	**($2,984,406)**	**$0**	**($2,984,406)**

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Seattle City Council

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The Seattle Public Library

Expenditures - Library Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
B1ADM	10410-B1ADM	Administrative Services	$9,071,553	$0	$9,071,553	$9,338,145	$0	$9,338,145
B2CTL	10410-B2CTL	City Librarian's Office	$985,900	$0	$985,900	$1,017,077	$0	$1,017,077
B3CTS	10410-B3CTS	Information Technology	$3,220,932	$0	$3,220,932	$3,216,298	$0	$3,216,298
B4PUB	10410-B4PUB	Library Services	$35,856,772	$0	$35,856,772	$36,789,692	$0	$36,789,692
B5HRS	10410-B5HRS	Human Resources	$1,017,651	$0	$1,017,651	$1,031,126	$0	$1,031,126
		Departmental Total:	**$50,152,808**	**$0**	**$50,152,808**	**$51,392,338**	**$0**	**$51,392,338**

Revenues - Library Fund

SUMMIT Code		REVENUES BY SOURCE	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
441610	SPL-441610-0499	Copy Services	$75,000	$0	$75,000	$75,000	$0	$75,000
441610	SPL-441610-0504	Pay for Print	$159,000	$0	$159,000	$159,000	$0	$159,000
459700	SPL-459700-0500	Fines and Fees	$1,673,730	$0	$1,673,730	$1,570,240	$0	$1,570,240
462300	SPL-462300-0503	Parking Revenue	$300,000	$0	$300,000	$300,000	$0	$300,000
462400	SPL-462400-0506	Space Rentals	$400,000	$0	$400,000	$412,000	$0	$412,000
462800	SPL-462800-0498	Coffee Cart	$3,000	$0	$3,000	$3,000	$0	$3,000
469112	SPL-469112-0505	Sale of fixed Assets	$50,000	$0	$50,000	$50,000	$0	$50,000
469990	SPL-469990-0502	Misc. Revenue	$3,000	$0	$3,000	$3,000	$0	$3,000
542810	SPL-542810-0497	Cable Franchise	$190,000	$0	$190,000	$190,000	$0	$190,000
587001	SPL-587001-0501	General Subfund Support	$47,299,078	$0	$47,299,078	$48,630,097	$0	$48,630,097
		Departmental Total:	**$50,152,808**	**$0**	**$50,152,808**	**$51,392,337**	**$0**	**$51,392,337**

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The Seattle Public Library

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2011 Proposed	2011 Changes	2011 ADOPTED	2012 Proposed	2012 Changes	2012 ENDORSED
B301111	00100-B301111	Library Major Maintenance (00100-CIP)	$0	$220,000	$220,000	$0	$220,000	$220,000
		Departmental Total:	**$0**	**$220,000**	**$220,000**	**$0**	**$220,000**	**$220,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

The Seattle Public Library

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
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	$830,000	$0	$830,000	$600,000	$0	$600,000
		Departmental Total:	**$830,000**	**$0**	**$830,000**	**$600,000**	**$0**	**$600,000**

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City Council Modification of the Proposed 2011 - 2012 Budget

Library Fund

	2011			2012		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$333,514**	**$0**	**$333,514**	**$333,514**	**$0**	**$333,514**
Plus: Actual and Estimated Revenue	$50,152,808	$0	$50,152,808	$51,392,337	$0	$51,392,337
Less: Actual and Budgeted Expenditures	$50,152,808	$0	$50,152,808	$51,392,338	$0	$51,392,338
Ending Fund Balance	**$333,514**	**$0**	**$333,514**	**$333,513**	**$0**	**$333,513**
Ending Unreserved Fund Balance	**$333,514**	**$0**	**$333,514**	**$333,513**	**$0**	**$333,513**

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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
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000	$0	$830,000	$600,000	$0	$600,000
B301111	00100-B301111	Library Major Maintenance (00100-CIP)	General Subfund	$0	$220,000	$220,000	$0	$220,000	$220,000
		Total Library Major Maintenance (00100-CIP)		**$830,000**	**$220,000**	**$1,050,000**	**$600,000**	**$220,000**	**$820,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$830,000**	**$220,000**	**$1,050,000**	**$600,000**	**$220,000**	**$820,000**

Fund Summary for Information Purposes:

Cumulative Reserve Subfund - REET I Subaccount (00163)	$830,000	$0	$830,000	$600,000	$0	$600,000
General Subfund	$0	$220,000	$220,000	$0	$220,000	$220,000
TOTAL	**$830,000**	**$220,000**	**$1,050,000**	**$600,000**	**$220,000**	**$820,000**

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