City Council Balance Sheet
Summary of the 2011 - 2012 Budget

Description	2011						2012					
	General Subfund			Other Funds			General Subfund			Other Funds		
	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
Mayor's Proposed Appropriations and Revenue Estimates	$891,749,142	$888,387,537	$3,361,605	$3,328,811,461	$3,328,811,903	($442)	$926,992,587	$920,006,583	$6,986,004	$3,401,639,435	$3,401,640,771	($1
Beginning GSF Balance	$468,269	$0	$468,269	$0	$0	$0	$18,838	$0	$18,838	$0	$0	$0
Beginning GSF Balance	$0	$0	$0	$0	$0	$0	$3,811,036	$0	$3,811,036	$0	$0	$0
Reserves Against Fund Balance	($3,811,036)	$0	($3,811,036)	$0	$0	$0	($10,772,421)	$0	($10,772,421)	$0	$0	$0
Mayor's Proposed Beginning Balance Before Errata	**$888,406,375**	**$888,387,537**	**$18,838**	**$3,328,811,461**	**$3,328,811,903**	**($442)**	**$920,050,040**	**$920,006,583**	**$43,457**	**$3,401,639,435**	**$3,401,640,771**	**($1,336)**
Net Council Change in Beginning Fund Balance	($100,000)	$0	($100,000)	$0	$0	$0	$2,432,852	$0	$2,432,852	$0	$0	$0
Council Change to Reserves Against fund Balance	$2,130,000	$0	$2,130,000	$0	$0	$0	$3,090,000	$0	$3,090,000	$0	$0	$0
Council Beginning Balance	**$890,436,375**	**$888,387,537**	**$2,048,838**	**$3,328,811,461**	**$3,328,811,903**	**($442)**	**$925,572,892**	**$920,006,583**	**$5,566,309**	**$3,401,639,435**	**$3,401,640,771**	**($1,336)**
Net Council Change Including Errata	$5,566,613	$5,163,761	$402,852	($4,879,270)	($4,879,270)	$0	($3,698,189)	$1,717,732	($5,415,921)	($20,145,627)	($20,145,627)	$0
Adopted Balance*	$896,002,988	$893,551,298	$2,451,690	$3,323,932,191	$3,323,932,633	($442)	$921,874,703	$921,724,315	$150,388	$3,381,493,808	$3,381,495,144	($1,336)

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GS	1-1-A-1	Errata	$0	$117,948	($117,948)	($218,296)	($218,296)	$0	$0	$27,298	($27,298)	($320,491)	($320,491)	
GS	2-1-A-1	Adjust General Subfund revenues to reflect revised economic forecasts and impact of Initiative 1107	($2,545,000)	$0	($2,545,000)	$0	$0	$0	($3,300,000)	$0	($3,300,000)	$0	$0	$0
GS	2-2-A-1	Release of General Subfund reserved fund balances in the amounts of $2,130,000 in 2011 and $3,090,000 in 2012.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	3-1-A-3	Clean-up of Sunset Positions Citywide: Abrogate one position at SDOT and six positions at SPD, and Extend the sunset dates of five positions at SPD, and rescind and replace Green Sheet 3-1-A-2.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	4-1-A-1	Management efficiency reductions for 2012	$0	$0	$0	$0	$0	$0	$0	($1,516,000)	$1,516,000	($1,400,000)	($1,400,000)	$0
GS	5-1-A-2	Amend and pass as amended C.B. 116926 -- the 2011-2012 drainage rate ordinance, and revise the proposed 2011-2012 SPU budget accordingly; and increase GSF revenues to reflect increased tax revenues.	$48,000	$0	$48,000	($91,000)	($91,000)	$0	$130,000	$0	$130,000	($142,000)	($142,000)	$0
GS	6-1-A-3	Amend and pass as amended C.B. 116928 -- the 2011-2012 wastewater rate ordinance, and rescind green sheet 6-1-A-2.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	7-1-A-3	Amend and pass as amended C.B. 116927 -- the 2011-2012 solid waste rate ordinance, and revise the proposed 2011-2012 SPU budget accordingly; reduce GSF revenues to reflect reduced tax revenues; and rescind green sheet 7-1-A-2.	($141,000)	$0	($141,000)	($661,000)	($661,000)	$0	($180,000)	$0	($180,000)	($1,257,000)	($1,257,000)	

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GS	8-1-A-3	Pass C.B. 117029 -- Solid waste tonnage tax ordinance, add 1 part-time position (0.5 FTE) and $92,000 per year to the proposed 2011-2012 SPU budget for added graffiti control activities, and impose a proviso, and Rescind and Replace GS 8-1-A-2.	$0	$0	$0	$92,000	$92,000	$0	$0	$0	$0	$92,000	$92,000	
SLI	8-2-A-1	Report on SDOT position for pay station graffiti control	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	9-1-A-2	Reduce SPU water expenditures in the proposed 2011-2012 budget and amend the proposed 2011-2016 CIP to control costs and reduce impacts on future rates; reduce GSF revenues to reflect lower tax revenues from lower rates; and rescind green sheet 9-1-A-1.	$0	$0	$0	($75,000)	($75,000)	$0	($30,000)	$0	($30,000)	($4,758,000)	($4,758,000)	$0
GS	10-1-A-2	Amend and pass as amended C.B. 117026 - Wastewater treatment rate pass-through ordinance, and revise the proposed SPU 2011-2012 budget accordingly; and increase GSF revenues to reflect increased wastewater tax revenues.	$126,000	$0	$126,000	$0	$0	$0	$444,000	$0	$444,000	$0	$0	$0
SLI	11-1-A-1	HSD utility low income enrollment and outreach	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	12-1-A-1	SPU work force efficiency and performance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	14-1-A-3	Reduce City Light's rate revenue in 2011 by $11.7 million to reflect lifting the surcharge; reduce tax payments to the GSF by $702,000 and GSF appropriation for streetlights by $272,000 accordingly	($702,000)	($272,000)	($430,000)	($702,000)	($702,000)	$0	$0	$0	$0	$0	$0	
GS	15-1-A-1	Pass C.B. 117011 authorizing City Light to issue up to $210 million in bonds in 2011 to support its capital program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	16-1-A-2	Reduce City Light's 2011 appropriation for purchased power by $8.2 million and reduce its revenue from the sale of surplus power for 2011 by $8.2 million.	$0	$0	$0	($8,200,000)	($8,200,000)	$0	$0	$0	$0	$0	$0	$0

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GS	17-2-A-1	Reduce City Light's appropriation for 2011 by approximately $5.5 million and for 2012 by $7.2 million; Amend C.B. 117010 - the City Light rate ordinance - to lower the 2012 rate increase from 4.2% to 3.2%, and pass as amended.	$0	$0	$0	($5,476,303)	($5,476,303)	$0	($418,200)	($124,000)	($294,200)	($7,194,503)	($7,194,503)	
SLI	18-1-A-1	Requesting that City Light provide a detailed explanation of various benchmarking studies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	19-1-A-1	Requesting that City Light develop a plan to establish an objective, independent approach for conducting on-going measurement and verification of the utility's conservation savings.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	20-1-A-1	Evaluate options for minimizing burden of City Light bills on extremely low-income customers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	21-1-A-1	Requesting that City Light present a plan to improve workforce efficiency and performance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	23-1-A-2	OED-Increasing Small Business Access to New Markets	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	24-1-A-1	OED-Citywide Business Advocacy Team	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	26-1-A-1	OED-Environmental Services for Businesses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	27-1-A-1	OED-Business Services for Micro Businesses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
SLI	29-1-A-2	Clarifying the City's workforce development policies and investments in Office of Economic Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	31-1-A-1	Eliminate Sr. Community Development Specialist Position and reduce GSF appropriations in the Office of Housing by $130,000 in 2011 and 2012.	$0	($130,000)	$130,000	($130,000)	($130,000)	$0	$0	($130,000)	$130,000	($130,000)	($130,000)	$0
SLI	33-1-A-3	Planning for Potential 2012 Library Levy	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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GS	34-1-B-1	Amend SPL's proposed 2011-2016 CIP for the Library Major Maintenance project to add $220,000 GSF in 2011 and 2012 for one-time maintenance and capital projects.	$0	$220,000	($220,000)	$0	$0	$0	$0	$220,000	($220,000)	$0	$0	
SLI	37-1-A-1	Guidance to DoIT related to RFP to select cable television public access channel operator	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	38-1-A-1	Pass C.B. 117043 to increase the cable franchise fee rate from 4.2% to 4.4%, and increase revenue to Cable Subfund by $320,000 per year	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	38-2-A-1	Appropriate revenue from 0.2% increase in cable franchise fee rate to support City external e-mail ($138K per year) freeing up GSF, and request that DoIT and CTTAB propose use(s) for remaining portion ($182K per year)	$0	($138,000)	$138,000	$138,000	$138,000	$0	$0	($138,000)	$138,000	$138,000	$138,000	$0
GS	39-1-A-1	Add $41,875 in 2011 and $42,806 in 2012 from Cable Subfund via DoIT to HSD to restore 0.5 FTE to coordinate senior peer computer training, and impose proviso	$0	$0	$0	$83,750	$83,750	$0	$0	$0	$0	$85,612	$85,612	$0
GS	41-1-A-1	Do Pass C.B.117032 - Department of Planning and Development Biannual Fee Ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	42-1-A-1	DPD - Planning Division Work Program Development.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	45-1-A-2	FAS - Vehicle fleet reduction through car-sharing feasibility report.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	46-1-A-1	Do Pass C.B. 117002 - Finance and Administrative Services Cat License Fee Ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	47-1-A-1	Do Pass C.B. 117003 - Finance and Administrative Services For-hire Driver License Fee Ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	48-1-A-1	FAS-Business Permit and Licensing Review	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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SLI	49-1-A-1	Tribal Liaison Position in Office of Intergovernmental Relations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	50-1-A-1	Law, Police, Judgment/Claims: Add $370,261 GSF and 1.5 FTE to the Law Civil Division BCL in each year. Reduce Police contribution to Judgment/Claims and Judgment/Claims expenditures by $170,261 GSF in each year.	$0	$200,000	($200,000)	($170,261)	($170,261)	$0	$0	$200,000	($200,000)	($170,261)	($170,261)	$0
GS	51-1-A-1	Finance General Reserves: Add $43,000 GSF in 2011 and $44,000 GSF in 2012 for OPA Auditor. Impose proviso.	$0	$43,000	($43,000)	$0	$0	$0	$0	$44,000	($44,000)	$0	$0	$0
GS	52-1-A-1	Police: Add $119,000 GSF in 2011 and $173,000 GSF and 2.0 FTE in 2012 to restore two Victim Advocates	$0	$119,000	($119,000)	$0	$0	$0	$0	$173,000	($173,000)	$0	$0	$0
SLI	52-2-A-1	Police: Increase scope of Victim Advocates and establish their priority within the Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	54-1-A-1	C. B. 117005: False Alarm Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	55-1-A-1	Crime Prevention Review (City Budget Office, Human Services, Neighborhoods, Police)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	56-1-A-2	Pursue Grant Funding for Body-Mounted Camera Pilot Project in Police Department.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	57-1-A-2	Police, Court: Add positions and appropriation authority for increased parking enforcement, and increase GSF revenue by $930,000 in 2011 and $1,050,000 in 2012, and rescind and replace Green Sheet 57-1-A-1.	$930,000	$859,215	$70,785	$0	$0	$0	$1,050,000	$668,631	$381,369	$0	$0	
GS	59-1-A-1	Pass C.B. 117030 - Probation Monitoring Fee legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	60-1-A-1	Pass C.B. 117021 - Overtime Parking Failure-To-Respond Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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GS	61-1-A-1	CJCS & Court: Add $65,000 GSF in 2011 and $68,000 GSF in 2012 to support Southeast Work Crew	$0	$65,000	($65,000)	$0	$0	$0	$0	$68,000	($68,000)	$0	$0	
SLI	62-1-A-1	Municipal Court Revenue Reporting	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	62-2-A-1	Municipal Court and other City collections contracting analysis	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	62-3-A-1	Restore Municipal Court probation counselor for post-sentencing day-reporting but not funding	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	63-1-A-1	Cut $200,000 GSF in 2012 from HSD's Leadership and Administration Budget Control Level by identifying efficiencies in administering agency contracts	$0	$0	$0	$0	$0	$0	$0	($200,000)	$200,000	($200,000)	($200,000)	$0
SLI	63-2-A-1	Identifying and implementing efficiencies in administering Human Services Department agency contracts for 2012.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	64-1-A-1	Add $148,650 GSF to HSD in 2011 and 2012 for subsidies for batterers' intervention programs and impose a proviso	$0	$148,650	($148,650)	$148,650	$148,650	$0	$0	$148,650	($148,650)	$148,650	$148,650	$0
GS	65-2-A-2	Add $76,000 in 2011 and 2012 from GSF to HSD for 6 months of Winter Shelter and Services at City Hall or other appropriate location and impose budget proviso	$0	$76,000	($76,000)	$76,000	$76,000	$0	$0	$76,000	($76,000)	$76,000	$76,000	$0
SLI	65-3-A-2	Review of Current City funded Shelters by the Human Services Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
SLI	65-4-A-1	Regional Review of Shelter or Interim Housing Capacity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	65-5-A-1	Add $100,000 in 2011 from GSF to Human Services Department for Homeless Shelter Providers and impose Budget Proviso	$0	$100,000	($100,000)	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0
GS	67-1-A-1	Add $128,697 in 2011 and $128,697 in 2012 from GSF to HSD for the Indoor Air Quality Program	$0	$128,697	($128,697)	$128,697	$128,697	$0	$0	$128,697	($128,697)	$128,697	$128,697	$0

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GS	68-1-A-2	Add $42,000 GSF to HSD for the SNG Safe Communities Program for both 2011 and 2012 and impose a budget proviso	$0	$42,000	($42,000)	$42,000	$42,000	$0	$0	$42,000	($42,000)	$42,000	$42,000	
GS	69-1-A-2	Add $30,000 GSF to HSD for child care information and referral for both 2011 and 2012 and impose a budget proviso	$0	$30,000	($30,000)	$30,000	$30,000	$0	$0	$30,000	($30,000)	$30,000	$30,000	$0
GS	70-1-A-2	Add $18,220 GSF to HSD for the IDEC foot patrol in both 2011 and 2012 and impose a budget proviso	$0	$18,220	($18,220)	$18,220	$18,220	$0	$0	$18,220	($18,220)	$18,220	$18,220	$0
GS	71-1-A-1	Add $36,193 GSF to HSD for the Sunshine Garden Day Center in both 2011 and 2012 and impose a budget proviso	$0	$36,193	($36,193)	$36,193	$36,193	$0	$0	$36,193	($36,193)	$36,193	$36,193	$0
GS	72-1-A-1	Add $18,600 GSF to HSD for Policy Advocacy in both 2011 and 2012 and impose a budget proviso	$0	$18,600	($18,600)	$18,600	$18,600	$0	$0	$18,600	($18,600)	$18,600	$18,600	$0
GS	72-2-A-1	Add $15,000 GSF to HSD in both 2011 and 2012 for Technical Assistance and impose a budget proviso	$0	$15,000	($15,000)	$15,000	$15,000	$0	$0	$15,000	($15,000)	$15,000	$15,000	$0
GS	73-1-C-1	Cut $150,000 in GSF from HSD in 2011 and transfer $150,000 in GSF from HSD in 2012 to Finance General Reserves for new HSD Immigrant and Refugee Youth Program	$0	($150,000)	$150,000	($150,000)	($150,000)	$0	$0	$0	$0	($150,000)	($150,000)	$0
GS	74-1-A-2	Add $20,000 GSF in HSD in 2011 and in 2012 for Safe Havens Supervised Visitation Center services and impose a proviso	$0	$20,000	($20,000)	$20,000	$20,000	$0	$0	$20,000	($20,000)	$20,000	$20,000	$0
GS	74-2-A-1	Add $15,000 GSF to HSD in 2011 for a training program on domestic violence and housing and impose a budget proviso	$0	$15,000	($15,000)	$15,000	$15,000	$0	$0	$0	$0	$0	$0	$0
SLI	74-3-A-1	Increasing housing opportunities for victims of domestic violence	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	76-1-A-1	HSD New Citizen Initiative	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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GS	77-1-A-1	Add $20,000 GSF in 2011 to HSD for Food and Meals Coordination and impose a budget proviso	$0	$20,000	($20,000)	$20,000	$20,000	$0	$0	$0	$0	$0	$0	
GS	79-1-A-1	Add $47,000 in 2011 and $48,000 in 2012 from GSF to Personnel Dept. to restore .5 FTE Alternative Dispute Resolution Mediator	$0	$47,000	($47,000)	$0	$0	$0	$0	$48,000	($48,000)	$0	$0	$0
SLI	80-1-A-1	Executive review of APEX/SAM and IT compensation programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	81-1-A-1	Review of workplace efficiencies by the Labor Management Leadership Committee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	81-1-B-1	Add $105,000 in 2011 and $107,000 in 2012 from GSF to Personnel for 1.0 FTE Labor Relations Specialist for review of workplace efficiencies	$0	$105,000	($105,000)	$0	$0	$0	$0	$107,000	($107,000)	$0	$0	$0
SLI	82-1-A-1	Executive's Review of the City's Human Resource Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	83-1-A-1	Pass C.B. 116999 - COLA for most non-represented employees for 2011, 2012 and 2013	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	84-1-A-1	Pass C.B. 116998 COLA Agreement with The Coalition of City Unions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	85-1-A-1	Pass C.B. 117037 - 2011 furlough program for non-represented employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	86-1-A-1	Reduce GSF funding by $47,000 in 2011 and $48,000 in 2012 in Personnel Dept. for administration of fire and police officer exams	$0	($47,000)	$47,000	$0	$0	$0	$0	($48,000)	$48,000	$0	$0	
GS	87-1-A-1	Pass C.B. 117020 -- Fire Fees Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	87-2-A-1	2011 Fire Fees Rates Process	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	88-1-A-1	Add 1.0 FTE Fire Captain for Sound Transit Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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City Council Balance Sheet
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		Description	2011 General Subfund Revenue	2011 General Subfund Appropriations	2011 General Subfund Net Balance	2011 Other Funds Revenue	2011 Other Funds Appropriations	2011 Other Funds Net Balance	2012 General Subfund Revenue	2012 General Subfund Appropriations	2012 General Subfund Net Balance	2012 Other Funds Revenue	2012 Other Funds Appropriations	2012 Other Funds Net Balance
GS	90-1-A-1	Restore position providing staff support to commissions overseen by SOCR at a GSF cost of approximately $114,000 in 2011 and $117,000 in 2012.	$0	$113,818	($113,818)	$0	$0	$0	$0	$116,628	($116,628)	$0	$0	
GS	90-3-B-1	Partially restore a proposed reduction in consultant/professional services funding for SOCR at a GSF cost of $25,000 in both 2011 and 2012.	$0	$70,000	($70,000)	$0	$0	$0	$0	$25,000	($25,000)	$0	$0	$0
SLI	91-1-A-1	Interpretation Coordination	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	93-1-A-2	Pass C.B. 117042, related to OACA's budget and the use of admission tax revenues	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	95-4-A-2	Add $300,000 GSF to Finance General for one-time capital project awards by the Office of Arts and Cultural Affairs in 2011 to Seattle arts and cultural organizations, and impose a budget proviso	$0	$300,000	($300,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	96-1-D-1	Amend C.B. 117000, Park Fee Ordinance, to increase certain fees and pass as amended, increasing DPR revenue by $781k in 2011 and $326k in 2012.	$0	($781,484)	$781,484	$0	$0	$0	$0	($326,484)	$326,484	$0	$0	$0
GS	97-1-A-1	Restore 3 apprentice positions in Parks in 2011 and one in 2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	98-1-A-3	Paid Parking Analysis by Department of Parks and Recreation, and Rescind and Replace SLI 98-1-A-1.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	99-1-A-2	Increase the Parks Department use of fund balance by $455,000, Reduce GSF transfer to the Parks Department by a like amount and generate GSF savings of $455,000, all in 2011	$0	($455,000)	$455,000	$0	$0	$0	$0	$0	$0	$0	$0	$0

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GS	100-1-A-2	Add $247,980 from GSF for 2011 and $27,650 from GSF for 2012 for Partial Restoration of Community Center Hours and office rent for Aquatics staff and adding a part time recreation leader position in Department of Parks and Recreation	$0	$247,980	($247,980)	$247,980	$247,980	$0	$0	$27,650	($27,650)	$27,650	$27,650	
SLI	101-1-A-1	Community Center Partnership and Planning Analysis	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	103-1-A-1	Rowing and sailing centers transition plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	104-1-A-2	Reduce miscellaneous GSF expenses at the Parks Department by $40,000 in 2011 and 2012, and rescind and replace Green Sheet 104-1-A-1.	$0	($40,000)	$40,000	($40,000)	($40,000)	$0	$0	($40,000)	$40,000	($40,000)	($40,000)	$0
GS	104-3-A-1	DPR COLA correction	$0	($60,000)	$60,000	($60,000)	($60,000)	$0	$0	($104,000)	$104,000	($104,000)	($104,000)	$0
GS	104-4-A-1	Reduce revenues by $100,000 at DPR in 2011 and 2012 and increase GSF support by the same amount, reflecting reduced revenue potential at Magnuson Park, Building No. 30	$0	$100,000	($100,000)	$0	$0	$0	$0	$100,000	($100,000)	$0	$0	$0
GS	106-1-A-1	Pass C.B. 117018 -- Retirement System Contribution Rate Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	108-2-A-2	Develop a Sustainable Retirement Benefit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	108-3-A-1	Appropriate $250,000 reserve for retirement benefit study	$0	$250,000	($250,000)	$0	$0	$0	$0	$0	$0	$0	$0	
GS	110-1-A-1	Add $112,000 in GSF in 2011 and $115,000 in GSF in 2012 to DON to restore position in historic preservation.	$0	$112,000	($112,000)	$0	$0	$0	$0	$115,000	($115,000)	$0	$0	$0
GS	111-1-A-1	Add $300,000 in GSF in 2011 and 2012 to DON for Neighborhood Matching Fund.	$0	$300,000	($300,000)	$300,000	$300,000	$0	$0	$300,000	($300,000)	$300,000	$300,000	$0
GS	112-1-B-1	Place $65,000 GSF in 2011 and $68,000 in 2012 in Finance General for a half-time position to lead and coordinate the City's food policy work.	$0	$65,000	($65,000)	$0	$0	$0	$0	$68,000	($68,000)	$0	$0	$0

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GS	113-1-A-1	Add 301,000 GSF in 2011 and $310,000 GSF in 2012 to DON to restore 3 Neighborhood District Coordinator positions.	$0	$301,000	($301,000)	$0	$0	$0	$0	$310,000	($310,000)	$0	$0	
GS	113-2-A-1	Restore GSF, SPU and SCL funds to DON in 2011 and 2012 to keep the Southwest Neighborhood Service Center open and restore a customer service representative position.	$97,613	$110,924	($13,311)	$0	$0	$0	$100,011	$113,649	($13,638)	$0	$0	$0
GS	113-4-A-2	Eliminate $75,000 in 2011 and $100,000 in 2012 in GSF to DON to reduce management/supervisory support functions.	$0	($75,000)	$75,000	$0	$0	$0	$0	($100,000)	$100,000	$0	$0	$0
SLI	113-5-A-1	Refocusing and prioritizing DON's community outreach and engagement functions.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	114-1-A-1	Transfer $75,000 in GSF in 2011 and 2012 for community tree grants and education programming from SPU to OSE, abrograte 1.0 FTE in SPU, and impose provisos.	$0	$0	$0	($155,000)	($155,000)	$0	$0	$0	$0	($155,000)	($155,000)	$0
SLI	114-2-A-1	Coordinating and consolidating the City's public tree planting and education programs.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	115-1-A-1	Do Pass C.B. 117007: Transfer Seattle Youth Commission from Department of Neighborhoods to Mayor's Office.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	116-1-A-1	Community Grant Opportunities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	118-1-A-1	Amend C.B. 117044 Parking Rate Ordinance to change authorized maximum parking rate to $4 per hour, and pass as amended	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	118-3-A-1	SDOT 2011 Neighborhood Paid Parking Rates	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	118-4-A-1	Add $649,000 in 2011 and $524,000 in 2012 from GSF to SDOT for paid parking; and add 2 positions (1.5 FTEs)	$0	$649,000	($649,000)	$649,000	$649,000	$0	$0	$524,000	($524,000)	$524,000	$524,000	$0

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		Description	2011 General Subfund Revenue	2011 General Subfund Appropriations	2011 General Subfund Net Balance	2011 Other Funds Revenue	2011 Other Funds Appropriations	2011 Other Funds Net Balance	2012 General Subfund Revenue	2012 General Subfund Appropriations	2012 General Subfund Net Balance	2012 Other Funds Revenue	2012 Other Funds Appropriations	2012 Other Funds Net Balance
SLI	118-5-A-1	SDOT 2012 variable day-part paid parking rates	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	118-6-A-1	Add $150,000 in 2011 and $175,000 in 2012 from GSF to SDOT for annual city-wide parking occupancy study	$0	$150,000	($150,000)	$150,000	$150,000	$0	$0	$175,000	($175,000)	$175,000	$175,000	$0
GS	119-1-B-1	Do not pass C.B. 117023 - Paid Parking on Sundays Ordinance, reduce GSF revenue, and reduce expenditures in SDOT	($747,000)	($246,000)	($501,000)	($246,000)	($246,000)	$0	($1,494,000)	($314,000)	($1,180,000)	($314,000)	($314,000)	$0
GS	120-1-B-2	Amend CB 117008, and pass as amended, an updated Street Use Permit Fee Schedule, to delete a proposed fee increase in fees for material storage in the right of way and delete a proposed new fee for buildings in the right of way, and rescind Green Sheet 12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	121-1-C-1	Do not pass C.B. 116957, the Shoreline Street End and Term Permit Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	122-1-A-1	Do Pass C.B. 117024 - Seattle Department of Transportation Restricted Parking Zone Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	123-1-A-1	Do Pass C.B. 117031 Seattle Department of Transportation Truck Permit and Parking Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	124-1-A-1	Do Pass C.B. 117009 - Seattle Department of Transportation Utility Cut Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	125-1-C-1	C. B. 117025: Parking scofflaw program (Transportation, Municipal Court, Police, General Subfund revenue). Amend in several ways, and then pass as amended.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	125-2-A-3	Parking scofflaw program (Transportation, Municipal Court, Police, General Subfund revenue)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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		Description	2011 General Subfund Revenue	2011 General Subfund Appropriations	2011 General Subfund Net Balance	2011 Other Funds Revenue	2011 Other Funds Appropriations	2011 Other Funds Net Balance	2012 General Subfund Revenue	2012 General Subfund Appropriations	2012 General Subfund Net Balance	2012 Other Funds Revenue	2012 Other Funds Appropriations	2012 Other Funds Net Balance
GS	126-1-A-4	Reduce SDOT CPT funding in 2011 and 2012 to a 12.5 percent level; increase VLF funding in 2011 in SDOT due to earlier implementation; increase GSF funding in 2011 and 2012; amend SDOT's proposed 2011-2016 CIP; and rescind green sheet 126-1-A-2	$0	$2,200,000	($2,200,000)	($6,568,500)	($6,568,500)	$0	$0	$2,200,000	($2,200,000)	($7,600,994)	($7,600,994)	
SLI	126-2-A-2	Grant funding for commercial parking operators who have exemplary TDM programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	127-1-A-1	Impose a budget proviso related to completing SDOT's Transit Master Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	128-1-A-1	Impose proviso on SDOT for consultant assistance for the City Council related to SR 520 Project	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	129-1-A-1	Amend the SDOT CIP to change the project description for the First Hill streetcar to expand the project to include planning for connecting the First Hill Streetcar line to the South Lake Union streetcar line.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	130-1-A-1	Cut $1.5 million GSF reserve for 2012 special election	$0	$0	$0	$0	$0	$0	$0	($1,500,000)	$1,500,000	$0	$0	$0
GS	131-1-A-1	Amend CRS reserves and the 2011-2016 CIP in DPR, SDOT, Seattle Center and FAS to rebalance the CRS and reflect lower REET revenue forecasts.	$0	$0	$0	($4,265,000)	($4,265,000)	$0	$0	$0	$0	$1,915,000	$1,915,000	$0
GS	134-1-A-1	Transfer $8.5 million in 2011 from the Cumulative Reserve Subfund - Unrestricted Subaccount to the GSF using proceeds from WSDOT's acquisition of MOHAI's building	$8,500,000	$0	$8,500,000	$20,000,000	$20,000,000	$0	$0	$0	$0	$0	$0	
GS	135-1-A-2	Add $50,000 in 2011 in GSF in Finance General Reserves for the Wing Luke Museum	$0	$50,000	($50,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	136-1-A-1	File C.F. 311070 -- Mayor's 2011-2012 Proposed Budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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GS	136-2-A-1	File C.F. 311071 -- Mayor's 2011-2016 Proposed Capital Improvement Program (CIP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	136-3-A-1	File C.F. 311072 -- City Council Changes to Proposed Budget and CIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	137-1-A-2	Amend and pass C.B. 117036 -- Third Quarter Supplemental Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	138-1-A-4	Amend, and then pass as amended, C.B. 116997 to adopt 2011 budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	139-1-A-3	Amend, and then adopt as amended, Resolution 31255 to endorse the 2012 budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	140-1-A-1	Pass C.B. 117034, known as the "long" property tax ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	141-1-A-1	Pass C.B. 117035, known as the "short" property tax ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	142-1-A-1	Pass C.B. 117016 -- LTGO Bond Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	142-2-A-1	Policy Direction for Debt-Financed Municipal Energy Retrofit Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	143-1-A-1	Do Pass Council Bill No. 117017, the JTF Interfund Loan Extension Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	144-1-A-1	Pass C.B. 117004, increasing the maximum rates that can be charged for non-event parking at Seattle Center	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	145-1-A-1	Pass C. B. 117022 - Seattle Center Facility Fees Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS	146-1-A-2	C. B. 117033: Amend recital for clarity, and then pass as amended. Increase funding for Indigent Defense Services by $94,000 GSF in each year.	$0	$94,000	($94,000)	$0	$0	$0	$0	$94,000	($94,000)	$0	$0	$0
GS	147-1-A-1	C. B. 117006: Amend Jail Agreement with King County	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	148-1-A-1	Pass C.B. 117040 -- Firefighter's Pension Fund Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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		2011						2012					
		General Subfund			Other Funds			General Subfund			Other Funds		
	Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS 149-1-A-1	Pass C.B. 117019 -- Pacific Place Garage Loan Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
GS 150-1-A-1	Pass C.B. 117001, authorizing a loan from the City's cash pool to the Pike Place Market Renovation Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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