Section 1

Summary Tables and Sheets

- General Subfund Fund Table
- Expenditure Summaries (General Subfund and Total Funds)
- General Subfund Revenues
- Department and Fund Budgets
- City Council Position Changes by Department

General SubFund Table

Adopted and Endorsed Budgets

	2009 Proposed (without Errata)	2009 Council Changes (including Errata)	2009 Adopted	2010 Proposed (without Errata)	2010 Council Changes (including Errata)	2010 Endorsed
Beginning Unreserved Fund Balance	$20,102,107	($113,494)	$19,988,613	$14,767,566	$200,326	$14,967,892
2009-2010 GSF Revenue Forecast	$878,083,062	($5,797,779)	$872,285,283	$903,380,928	($8,259,479)	$895,121,449
2009-2010 Charter Revenue Forecast	$39,968,777	($778,464)	$39,190,313	$40,887,714	($874,544)	$40,013,170
2009-10 Total Revenues	**$918,051,839**	**($6,576,243)**	**$911,475,596**	**$944,268,642**	**($9,134,023)**	**$935,134,619**
GSF Appropriations	($879,698,920)	$6,281,599	($873,417,321)	($911,516,765)	$4,479,599	($907,037,166)
DPR Charter Revenues	($39,968,777)	$778,464	($39,190,313)	($40,887,714)	$874,544	($40,013,170)
2009-10 Total Expenditures	**($919,667,697)**	**$7,060,063**	**($912,607,634)**	**($952,404,479)**	**$5,354,143**	**($947,050,336)**
Estimate of Underspending	$0	$0	$0	$0	$3,615,000	$3,615,000
Ending Fund Balance	**$18,486,249**	**$370,326**	**$18,856,575**	**$6,631,730**	**$35,446**	**$6,667,176**
Reserves Against Fund Balance	($3,718,683)	($170,000)	($3,888,683)	($6,587,912)	($73,582)	($6,661,494)
Ending Unreserved Fund Balance	**$14,767,566**	**$200,326**	**$14,967,892**	**$43,818**	**($38,136)**	**$5,682**

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
GSF Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Administration						
Civil Service Commission	$222,973	$0	$222,973	$231,609	$0	$231,609
Department of Executive Administration	$34,148,088	($232,000)	$33,916,088	$35,723,944	($286,000)	$35,437,944
Department of Finance	$5,275,284	$0	$5,275,284	$5,497,802	$0	$5,497,802
Department of Information Technology	$3,357,441	$0	$3,357,441	$3,388,635	$0	$3,388,635
Ethics and Elections Commission	$668,244	$0	$668,244	$693,256	$0	$693,256
Finance General	$32,404,864	$1,248,616	$33,653,480	$30,211,409	$3,076,287	$33,287,696
Fleets and Facilities Department	$1,073,297	($600,000)	$473,297	$3,932,585	$0	$3,932,585
Legislative Department	$12,397,376	($100,000)	$12,297,376	$12,898,634	($100,000)	$12,798,634
Office of City Auditor	$1,244,484	($115,000)	$1,129,484	$1,291,823	($119,000)	$1,172,823
Office of Hearing Examiner	$581,443	$0	$581,443	$605,048	$0	$605,048
Office of Intergovernmental Relations	$2,334,639	$0	$2,334,639	$2,397,770	$0	$2,397,770
Office of Policy and Management	$2,879,677	($192,000)	$2,687,677	$2,765,610	($258,599)	$2,507,011
Office of Sustainability and Environment	$1,547,501	($75,000)	$1,472,501	$1,599,105	($75,000)	$1,524,105
Office of the Mayor	$3,048,821	$0	$3,048,821	$3,166,897	$0	$3,166,897
Personnel Department	$12,533,665	$0	$12,533,665	$12,999,207	$0	$12,999,207
Seattle Office for Civil Rights	$2,336,278	$0	$2,336,278	$2,424,443	$0	$2,424,443
Subtotal	**$116,054,074**	**($65,384)**	**$115,988,690**	**$119,827,778**	**$2,237,688**	**$122,065,466**
Arts, Culture & Recreation						
Department of Parks and Recreation	$87,736,269	($1,330,396)	$86,405,873	$91,519,463	($1,499,802)	$90,019,661
Office of Arts and Cultural Affairs	$2,941,814	$0	$2,941,814	$2,674,263	$0	$2,674,263
Seattle Center	$15,370,851	($121,000)	$15,249,851	$15,910,650	($1,439,941)	$14,470,709

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
GSF Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Arts, Culture & Recreation						
The Seattle Public Library	$48,938,128	$200,000	$49,138,128	$50,800,517	$300,000	$51,100,517
Subtotal	**$154,987,062**	**($1,251,396)**	**$153,735,666**	**$160,904,893**	**($2,639,743)**	**$158,265,150**
Funds, Subfunds and Other						
Debt Service	$12,565,673	$0	$12,565,673	$15,470,489	$50,000	$15,520,489
Emergency Subfund	$7,636,000	$0	$7,636,000	$3,049,000	$0	$3,049,000
Judgment/Claims	$1,318,643	$0	$1,318,643	$1,318,643	$0	$1,318,643
Subtotal	**$21,520,316**	**$0**	**$21,520,316**	**$19,838,132**	**$50,000**	**$19,888,132**
Health & Human Services						
Human Services Department	$52,539,069	$2,184,303	$54,723,372	$54,405,026	$31,003	$54,436,029
Subtotal	**$52,539,069**	**$2,184,303**	**$54,723,372**	**$54,405,026**	**$31,003**	**$54,436,029**
Neighborhoods & Development						
Department of Neighborhoods	$9,036,687	($45,074)	$8,991,613	$9,362,143	($64,951)	$9,297,192
Department of Planning and Development	$10,355,054	($175,547)	$10,179,507	$10,928,864	($188,347)	$10,740,517
Neighborhood Matching Subfund	$3,689,245	($374,901)	$3,314,344	$3,811,108	($199,538)	$3,611,570
Office of Economic Development	$6,703,554	($471,250)	$6,232,304	$6,908,329	($931,342)	$5,976,987
Office of Housing	$4,196,043	($1,208,000)	$2,988,043	$1,455,955	$0	$1,455,955
Subtotal	**$33,980,583**	**($2,274,772)**	**$31,705,811**	**$32,466,399**	**($1,384,178)**	**$31,082,221**
Public Safety						
Criminal Justice Contracted Services	$23,012,843	($316,072)	$22,696,771	$24,235,144	($333,129)	$23,902,015
Firefighters Pension	$20,316,873	$0	$20,316,873	$21,253,370	$0	$21,253,370

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
GSF Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Public Safety						
Law Department	$18,060,055	$166,996	$18,227,051	$18,747,155	$172,470	$18,919,625
Police Relief and Pension	$20,230,783	$0	$20,230,783	$21,186,903	$0	$21,186,903
Public Safety Civil Service Commission	$143,180	$0	$143,180	$148,603	$0	$148,603
Seattle Fire Department	$151,643,491	($705,000)	$150,938,491	$157,178,275	($390,000)	$156,788,275
Seattle Municipal Court	$27,015,026	$31,000	$27,046,026	$28,033,763	$32,000	$28,065,763
Seattle Police Department	$233,492,571	($724,353)	$232,768,218	$247,675,085	($727,785)	$246,947,300
Subtotal	**$493,914,820**	**($1,547,429)**	**$492,367,391**	**$518,458,299**	**($1,246,444)**	**$517,211,855**
Utilities & Transportation						
Seattle Department of Transportation	$45,354,834	($3,594,385)	$41,760,449	$45,152,538	($1,437,469)	$43,715,069
Seattle Public Utilities	$1,316,938	($511,000)	$805,938	$1,351,415	($965,000)	$386,415
Subtotal	**$46,671,772**	**($4,105,385)**	**$42,566,387**	**$46,503,953**	**($2,402,469)**	**$44,101,484**
Grand Total	**$919,667,697**	**($7,060,063)**	**$912,607,634**	**$952,404,479**	**($5,354,143)**	**$947,050,336**

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Administration						
Civil Service Commission	$222,973	$0	$222,973	$231,609	$0	$231,609
Department of Executive Administration	$34,148,088	($232,000)	$33,916,088	$35,723,944	($286,000)	$35,437,944
Department of Finance	$5,275,284	$0	$5,275,284	$5,497,802	$0	$5,497,802
Department of Information Technology	$58,664,134	$313,000	$58,977,134	$58,883,434	$315,385	$59,198,819
Employees' Retirement System	$10,734,830	$0	$10,734,830	$11,936,779	$0	$11,936,779
Ethics and Elections Commission	$668,244	$0	$668,244	$693,256	$0	$693,256
Finance General	$32,404,864	$1,248,616	$33,653,480	$30,211,409	$3,076,287	$33,287,696
Fleets and Facilities Department	$134,721,172	($600,000)	$134,121,172	$134,944,552	$0	$134,944,552
Legislative Department	$12,397,376	($100,000)	$12,297,376	$12,898,634	($100,000)	$12,798,634
Office of City Auditor	$1,244,484	($115,000)	$1,129,484	$1,291,823	($119,000)	$1,172,823
Office of Hearing Examiner	$581,443	$0	$581,443	$605,048	$0	$605,048
Office of Intergovernmental Relations	$2,334,639	$0	$2,334,639	$2,397,770	$0	$2,397,770
Office of Policy and Management	$2,879,677	($192,000)	$2,687,677	$2,765,610	($258,599)	$2,507,011
Office of Sustainability and Environment	$1,547,501	($75,000)	$1,472,501	$1,599,105	($75,000)	$1,524,105
Office of the Mayor	$3,048,821	$0	$3,048,821	$3,166,897	$0	$3,166,897
Personnel Compensation Trust Subfunds	$155,499,389	$0	$155,499,389	$172,283,932	$0	$172,283,932
Personnel Department	$12,533,665	$0	$12,533,665	$12,999,207	$0	$12,999,207
Seattle Office for Civil Rights	$2,336,278	$0	$2,336,278	$2,424,443	$0	$2,424,443
Subtotal	**$471,242,862**	**$247,616**	**$471,490,478**	**$490,555,255**	**$2,553,073**	**$493,108,328**
Arts, Culture & Recreation						
Department of Parks and Recreation	$148,838,832	($1,330,396)	$147,508,436	$138,752,966	($1,499,802)	$137,253,164

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Arts, Culture & Recreation						
Office of Arts and Cultural Affairs	$7,554,477	($618,364)	$6,936,113	$7,340,183	($504,953)	$6,835,230
Parks Levy Fund	$0	$0	$0	$0	$0	$0
Seattle Center	$40,405,407	$0	$40,405,407	$40,050,679	($1,250,000)	$38,800,679
The Seattle Public Library	$50,519,469	$300,000	$50,819,469	$52,442,837	$300,000	$52,742,837
Subtotal	**$247,318,184**	**($1,648,760)**	**$245,669,424**	**$238,586,666**	**($2,954,755)**	**$235,631,911**
Funds, Subfunds and Other						
Cumulative Reserve Subfund	$36,482,963	($3,000,000)	$33,482,963	$36,186,550	$0	$36,186,550
Debt Service	$38,020,553	$0	$38,020,553	$33,922,065	$50,000	$33,972,065
Emergency Subfund	$7,636,000	$0	$7,636,000	$3,049,000	$0	$3,049,000
Judgment/Claims	$25,318,643	$0	$25,318,643	$18,818,643	$0	$18,818,643
Parking Garage Operations Fund	$7,160,520	$0	$7,160,520	$7,474,552	$0	$7,474,552
Subtotal	**$114,618,679**	**($3,000,000)**	**$111,618,679**	**$99,450,810**	**$50,000**	**$99,500,810**
Health & Human Services						
Community Development Block Grant	$13,836,135	$0	$13,836,135	$14,015,113	$0	$14,015,113
Educational and Developmental Services Levy	$17,562,930	$0	$17,562,930	$17,971,654	$0	$17,971,654
Human Services Department	$131,956,277	$1,994,442	$133,950,719	$144,798,406	($308,974)	$144,489,432
Subtotal	**$163,355,342**	**$1,994,442**	**$165,349,784**	**$176,785,173**	**($308,974)**	**$176,476,199**
Neighborhoods & Development						
Department of Neighborhoods	$9,036,687	($45,074)	$8,991,613	$9,362,143	($64,951)	$9,297,192
Department of Planning and Development	$67,589,823	($175,547)	$67,414,276	$69,960,900	($188,347)	$69,772,553

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Neighborhoods & Development						
Neighborhood Matching Subfund	$4,023,693	($194,000)	$3,829,693	$4,149,455	($199,538)	$3,949,917
Office of Economic Development	$6,703,554	($471,250)	$6,232,304	$6,908,329	($931,342)	$5,976,987
Office of Housing	$46,771,476	($1,208,000)	$45,563,476	$41,432,012	$0	$41,432,012
Pike Place Market Levy	$25,396,150	$0	$25,396,150	$12,654,257	$0	$12,654,257
Subtotal	**$159,521,384**	**($2,093,871)**	**$157,427,513**	**$144,467,095**	**($1,384,178)**	**$143,082,917**
Public Safety						
Criminal Justice Contracted Services	$23,012,843	($316,072)	$22,696,771	$24,235,144	($333,129)	$23,902,015
Fire Facilities Levy Fund	$16,148,000	$2,000,000	$18,148,000	($2,832,000)	$0	($2,832,000)
Firefighters Pension	$21,197,000	$0	$21,197,000	$22,155,500	$0	$22,155,500
Law Department	$18,060,055	$166,996	$18,227,051	$18,747,155	$172,470	$18,919,625
Municipal Jail Subfund	$1,125,000	$0	$1,125,000	$0	$0	$0
Police Relief and Pension	$20,405,783	$0	$20,405,783	$21,361,903	$0	$21,361,903
Public Safety Civil Service Commission	$143,180	$0	$143,180	$148,603	$0	$148,603
Seattle Fire Department	$151,643,491	($705,000)	$150,938,491	$157,178,275	($390,000)	$156,788,275
Seattle Municipal Court	$27,015,026	$31,000	$27,046,026	$28,033,763	$32,000	$28,065,763
Seattle Police Department	$233,492,571	($724,353)	$232,768,218	$247,675,085	($727,785)	$246,947,300
Subtotal	**$512,242,947**	**$452,571**	**$512,695,518**	**$516,703,428**	**($1,246,444)**	**$515,456,984**
Utilities & Transportation						
Seattle City Light	$1,065,064,356	($9,534,400)	$1,055,529,956	$1,109,282,396	($19,398,400)	$1,089,883,996
Seattle Department of Transportation	$344,648,564	($3,861,385)	$340,787,179	$341,429,713	($4,766,469)	$336,663,244
Seattle Public Utilities	$823,868,672	($11,052,000)	$812,816,672	$888,070,795	($18,283,000)	$869,787,795

Council Modification of the Mayor's Proposed 2009 - 2010 Budget
Total Fund Expenditure Summary by Program (Cluster), by Department
Adopted and Endorsed Budgets

Department	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Utilities & Transportation						
Seattle Streetcar	$1,335,814	$0	$1,335,814	$610,972	$0	$610,972
Subtotal	**$2,234,917,406**	**($24,447,785)**	**$2,210,469,621**	**$2,339,393,875**	**($42,447,869)**	**$2,296,946,006**
Grand Total	**$3,903,216,804**	**($28,495,787)**	**$3,874,721,017**	**$4,005,942,303**	**($45,739,147)**	**$3,960,203,156**

City Council Modification of the Proposed 2009 - 2010 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	GSF-411100-0802	Property Tax-Medic One Levy	$36,764,000	$242,000	$37,006,000	$37,684,000	($105,000)	$37,579,000
411100	GSF-411100-0812	Property Tax	$207,311,000	$1,901,000	$209,212,000	$212,607,000	$1,145,000	$213,752,000
413100	GSF-413100-0810	Retail Sales Tax	$159,610,066	($3,503,774)	$156,106,292	$161,142,294	($4,516,001)	$156,626,293
413600	GSF-413600-0814	Use Tax - Brokered Natural Gas	$3,033,000	$0	$3,033,000	$2,946,000	$0	$2,946,000
413700	GSF-413700-0808	Retail Sales Tax - Criminal Justice	$14,700,990	($711,381)	$13,989,609	$14,973,544	($937,334)	$14,036,210
416100	GSF-416100-0807	Business & Occupation Tax (90%)	$167,694,018	($3,715,774)	$163,978,244	$174,561,834	($5,552,594)	$169,009,24[illegible]
416101	GSF-416101-0806	Business & Occupation Square Footage Tax (90%)	$0	$0	$0	$0	$0	$0
416200	GSF-416200-0805	Admission Tax	$6,026,000	$150,000	$6,176,000	$6,133,000	$0	$6,133,000
416430	GSF-416430-0785	Utilities Business Tax - Natural Gas (90%)	$13,065,000	$0	$13,065,000	$12,985,000	$0	$12,985,000
416450	GSF-416450-0804	Utilities Business Tax - Solid Waste (90%)	$900,000	($110,000)	$790,000	$900,000	($183,000)	$717,000
416460	GSF-416460-0809	Utilities Business Tax - Cable Television (90%)	$13,314,000	$0	$13,314,000	$13,704,000	$0	$13,704,000
416470	GSF-416470-0803	Utilities Business Tax - Telephone (90%)	$29,214,000	$0	$29,214,000	$29,116,000	$0	$29,116,000
416480	GSF-416480-0823	Utilities Business Tax - Steam (90%)	$1,488,000	$0	$1,488,000	$1,471,000	$0	$1,471,000
418200	GSF-418200-0825	Leasehold Excise Tax	$5,150,000	$0	$5,150,000	$5,150,000	$0	$5,150,000
418500	GSF-418500-0811	Gambling Tax	$5,000	$0	$5,000	$5,000	$0	$5,000
418550	GSF-418550-0831	Gambling Tax - Punchboards & Pulltabs	$500,000	$0	$500,000	$500,000	$0	$500,000
418600	GSF-418600-0830	Pleasure Boat Tax	$175,000	$0	$175,000	$175,000	$0	$175,000
421600	GSF-421600-0829	Professional & Occupational Licenses (90%)	$495,000	$0	$495,000	$495,000	$0	$495,000
421790	GSF-421790-0828	Amusement Licenses (90%)	$90,000	$0	$90,000	$90,000	$0	$90,000
421920	GSF-421920-0827	Business License Fees (90%)	$4,720,000	$0	$4,720,000	$4,720,000	$0	$4,720,00[illegible]
422190	GSF-422190-0826	Emergency Alarm Fees	$1,988,000	$0	$1,988,000	$2,038,000	$0	$2,038,000
422300	GSF-422300-0815	Animal Licenses (90%)	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
422450	GSF-422450-0824	Vehicle Overload Permits	$734,000	$0	$734,000	$734,000	$0	$734,000
422490	GSF-422490-0833	Street Use Permits	$500,000	$0	$500,000	$500,000	$0	$500,000
422920	GSF-422920-0822	Fire Permits	$3,393,500	$0	$3,393,500	$3,394,500	$0	$3,394,500
422940	GSF-422940-0821	Meter Hood Service	$1,100,000	$0	$1,100,000	$1,100,000	$0	$1,100,000
422990	GSF-422990-0819	Other Non Business Licenses	$26,000	$0	$26,000	$26,000	$0	$26,000
422990	GSF-422990-0820	Gun Permits and Other	$10,000	$0	$10,000	$10,000	$0	$10,000
431010	GSF-431010-0818	Federal Grants - Other	$320,000	$0	$320,000	$320,000	$0	$320,000
433010	GSF-433010-0817	Federal Indirect Grants - Other	$0	$0	$0	$0	$0	$0
434010	GSF-434010-0816	State Grants - Other	$0	$0	$0	$0	$0	$0

City Council Modification of the Proposed 2009 - 2010 Budget
General Subfund
Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
436129	GSF-436129-0832	Trial Court Improvement Account	$150,000	$0	$150,000	$150,000	$0	$150,000
436610	GSF-436610-0786	Criminal Justice Assistance (High Impact)	$1,545,000	$0	$1,545,000	$1,575,000	$0	$1,575,000
436621	GSF-436621-0782	Criminal Justice Assistance (Population)	$795,000	$0	$795,000	$820,000	$0	$820,000
436694	GSF-436694-0780	Liquor Excise Tax	$2,860,000	$0	$2,860,000	$2,885,000	$0	$2,885,000
436695	GSF-436695-0783	Liquor Board Profits	$4,100,000	$0	$4,100,000	$4,135,000	$0	$4,135,000
437010	GSF-437010-0776	Interlocal Grant	$0	$0	$0	$0	$0	$0
437010	GSF-437010-0777	Interlocal Agreement - Sound Transit	$0	$0	$0	$0	$0	$0
437010	GSF-437010-0778	Interlocal Agreement - Metro/King Co	$0	$0	$0	$0	$0	$0
439090	GSF-439090-0775	Benaroya Hall - Concession Payment	$0	$0	$0	$0	$0	$0
441610	GSF-441610-0774	Copy Charges	$134,600	$0	$134,600	$134,000	$0	$134,000
441950	GSF-441950-0773	Legal Services	$28,800	$0	$28,800	$28,800	$0	$28,800
441960	GSF-441960-0769	Personnel Services	$1,130,558	$0	$1,130,558	$1,143,120	$0	$1,143,120
441960	GSF-441960-0770	Fire Special Events Services	$799,000	$0	$799,000	$814,000	$0	$814,000
441960	GSF-441960-0771	Automated Fingerprint Information System (AFIS)	$3,412,000	$0	$3,412,000	$3,585,000	$0	$3,585,000
441990	GSF-441990-0767	Other Service Charges - General Government	$526,600	$0	$526,600	$516,600	$0	$516,600
441990	GSF-441990-0768	Hearing Examiner Fees	$3,000	$0	$3,000	$3,000	$0	$3,000
441990	GSF-441990-0772	Vehicle Towing Revenues	$375,000	$0	$375,000	$375,000	$0	$375,000
442100	GSF-442100-0766	Law Enforcement Services	$2,021,475	$0	$2,021,475	$2,109,900	$0	$2,109,900
442100	GSF-442100-0779	Traffic Control Services	$474,000	$0	$474,000	$502,000	$0	$502,000
442330	GSF-442330-0793	Adult Probation and Parole (90%)	$75,000	$0	$75,000	$75,000	$0	$75,000
442490	GSF-442490-0800	Professional Inspection Fees	$118,114	$0	$118,114	$121,000	$0	$121,000
442500	GSF-442500-0799	E-911 Reimbursements & Cellular Tax Revenue	$1,849,000	$0	$1,849,000	$1,856,000	$0	$1,856,000
443930	GSF-443930-0798	Animal Control Fees and Forfeits	$342,000	$0	$342,000	$342,000	$0	$342,000
447400	GSF-447400-0797	Special Events Recovery	$355,000	$0	$355,000	$355,000	$0	$355,000
455900	GSF-455900-0796	Court Fines & Forfeitures (90%)	$23,996,000	($1,590,000)	$22,406,000	$23,252,000	$55,000	$23,307,000
457300	GSF-457300-0795	Municipal Court Cost Recoveries (90%)	$937,500	$0	$937,500	$937,500	$0	$937,500
457400	GSF-457400-0794	Confiscated Funds	$734,000	$0	$734,000	$766,000	$0	$766,000
461110	GSF-461110-0791	Interest on Investments	$4,884,000	$755,000	$5,639,000	$6,400,000	$356,000	$6,756,000
462300	GSF-462300-0784	Parking Meters	$22,746,000	$2,500,000	$25,246,000	$25,621,000	$3,700,000	$29,321,000
462400	GSF-462400-0781	Key Arena Revenues	$0	$0	$0	$0	$0	$0
469990	GSF-469990-0792	Other Miscellaneous Revenue	$1,373,894	($195,400)	$1,178,494	$1,873,894	($51,000)	$1,822,894

City Council Modification of the Proposed 2009 - 2010 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
516410	GSF-516410-0801	Utilities Business Tax - City Light (90%)	$31,430,000	($548,000)	$30,882,000	$31,938,000	($719,000)	$31,219,000
516420	GSF-516420-0790	Utilities Business Tax - City Water (90%)	$20,501,000	($843,800)	$19,657,200	$21,819,000	($1,056,500)	$20,762,500
516440	GSF-516440-0789	Utilities Business Tax - Drainage/Waste Water (90%)	$26,217,000	($77,400)	$26,139,600	$28,112,000	($294,400)	$27,817,600
516450	GSF-516450-0788	Utilities Business Tax - City SWU (90%)	$10,808,000	($27,000)	$10,781,000	$12,270,000	($77,400)	$12,192,600
541990	GSF-541990-0787	Interfund Revenue to Personnel	$7,008,254	$0	$7,008,254	$7,347,671	$0	$7,347,671
541990	GSF-541990-0813	Miscellaneous Interfund Revenue	$14,862,936	$0	$14,862,936	$15,428,242	$0	$15,428,24
541990	GSF-541990-0842	Interfund Revenue to Executive Administration	$16,045,606	($23,250)	$16,022,356	$16,749,029	($23,250)	$16,725,779
587001	GSF-587001-0834	Transfer from - Cumulative Reserve Subfund-unrestricted subaccou	$0	$0	$0	$0	$0	$0
587315	GSF-587315-0835	Transfer from - Transportation Fund	$125,000	$0	$125,000	$125,000	$0	$125,000
587344	GSF-587344-0836	Transfer from - Fire Facilities Levy	$133,151	$0	$133,151	$0	$0	$0
587400	GSF-587400-0837	Transfer from - Utilities for Council Oversight	$725,000	$0	$725,000	$725,000	$0	$725,000
587504	GSF-587504-0838	Transfer from - DOIT	$0	$0	$0	$0	$0	$0
587900	GSF-587900-0839	Transfer from - Dearborn Trust Fund	$10,000	$0	$10,000	$10,000	$0	$10,000
587900	GSF-587900-0840	Transfer from - Debt Service for CJ Site Planning	$1,125,000	$0	$1,125,000	$0	$0	$0
587900	GSF-587900-0841	Transfer from - Key Arena Settlement Fund	$0	$0	$0	$0	$0	$0
			$878,083,062	**($5,797,779)**	**$872,285,283**	**$903,380,928**	**($8,259,479)**	**$895,121,449**
		Departmental Total:	**$878,083,062**	**($5,797,779)**	**$872,285,283**	**$903,380,928**	**($8,259,479)**	**$895,121,449**

City Council Modification of the Proposed 2009 - 2010 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	GSF-411100-0802	Property Tax-Medic One Levy	$36,764,000	$242,000	$37,006,000	$37,684,000	($105,000)	$37,579,000
411100	GSF-411100-0812	Property Tax	$207,311,000	$1,901,000	$209,212,000	$212,607,000	$1,145,000	$213,752,000
413100	GSF-413100-0810	Retail Sales Tax	$159,610,066	($3,503,774)	$156,106,292	$161,142,294	($4,516,001)	$156,626,293
413600	GSF-413600-0814	Use Tax - Brokered Natural Gas	$3,033,000	$0	$3,033,000	$2,946,000	$0	$2,946,000
413700	GSF-413700-0808	Retail Sales Tax - Criminal Justice	$14,700,990	($711,381)	$13,989,609	$14,973,544	($937,334)	$14,036,210
416100	GSF-416100-0807	Business & Occupation Tax (90%)	$167,694,018	($3,715,774)	$163,978,244	$174,561,834	($5,552,594)	$169,009,24
416101	GSF-416101-0806	Business & Occupation Square Footage Tax (90%)	$0	$0	$0	$0	$0	$0
416200	GSF-416200-0805	Admission Tax	$6,026,000	$150,000	$6,176,000	$6,133,000	$0	$6,133,000
416430	GSF-416430-0785	Utilities Business Tax - Natural Gas (90%)	$13,065,000	$0	$13,065,000	$12,985,000	$0	$12,985,000
416450	GSF-416450-0804	Utilities Business Tax - Solid Waste (90%)	$900,000	($110,000)	$790,000	$900,000	($183,000)	$717,000
416460	GSF-416460-0809	Utilities Business Tax - Cable Television (90%)	$13,314,000	$0	$13,314,000	$13,704,000	$0	$13,704,000
416470	GSF-416470-0803	Utilities Business Tax - Telephone (90%)	$29,214,000	$0	$29,214,000	$29,116,000	$0	$29,116,000
416480	GSF-416480-0823	Utilities Business Tax - Steam (90%)	$1,488,000	$0	$1,488,000	$1,471,000	$0	$1,471,000
418200	GSF-418200-0825	Leasehold Excise Tax	$5,150,000	$0	$5,150,000	$5,150,000	$0	$5,150,000
418500	GSF-418500-0811	Gambling Tax	$5,000	$0	$5,000	$5,000	$0	$5,000
418550	GSF-418550-0831	Gambling Tax - Punchboards & Pulltabs	$500,000	$0	$500,000	$500,000	$0	$500,000
418600	GSF-418600-0830	Pleasure Boat Tax	$175,000	$0	$175,000	$175,000	$0	$175,000
421600	GSF-421600-0829	Professional & Occupational Licenses (90%)	$495,000	$0	$495,000	$495,000	$0	$495,000
421790	GSF-421790-0828	Amusement Licenses (90%)	$90,000	$0	$90,000	$90,000	$0	$90,000
421920	GSF-421920-0827	Business License Fees (90%)	$4,720,000	$0	$4,720,000	$4,720,000	$0	$4,720,00
422190	GSF-422190-0826	Emergency Alarm Fees	$1,988,000	$0	$1,988,000	$2,038,000	$0	$2,038,000
422300	GSF-422300-0815	Animal Licenses (90%)	$1,000,000	$0	$1,000,000	$1,000,000	$0	$1,000,000
422450	GSF-422450-0824	Vehicle Overload Permits	$734,000	$0	$734,000	$734,000	$0	$734,000
422490	GSF-422490-0833	Street Use Permits	$500,000	$0	$500,000	$500,000	$0	$500,000
422920	GSF-422920-0822	Fire Permits	$3,393,500	$0	$3,393,500	$3,394,500	$0	$3,394,500
422940	GSF-422940-0821	Meter Hood Service	$1,100,000	$0	$1,100,000	$1,100,000	$0	$1,100,000
422990	GSF-422990-0819	Other Non Business Licenses	$26,000	$0	$26,000	$26,000	$0	$26,000
422990	GSF-422990-0820	Gun Permits and Other	$10,000	$0	$10,000	$10,000	$0	$10,000
431010	GSF-431010-0818	Federal Grants - Other	$320,000	$0	$320,000	$320,000	$0	$320,000
433010	GSF-433010-0817	Federal Indirect Grants - Other	$0	$0	$0	$0	$0	$0
434010	GSF-434010-0816	State Grants - Other	$0	$0	$0	$0	$0	$0

City Council Modification of the Proposed 2009 - 2010 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
436129	GSF-436129-0832	Trial Court Improvement Account	$150,000	$0	$150,000	$150,000	$0	$150,000
436610	GSF-436610-0786	Criminal Justice Assistance (High Impact)	$1,545,000	$0	$1,545,000	$1,575,000	$0	$1,575,000
436621	GSF-436621-0782	Criminal Justice Assistance (Population)	$795,000	$0	$795,000	$820,000	$0	$820,000
436694	GSF-436694-0780	Liquor Excise Tax	$2,860,000	$0	$2,860,000	$2,885,000	$0	$2,885,000
436695	GSF-436695-0783	Liquor Board Profits	$4,100,000	$0	$4,100,000	$4,135,000	$0	$4,135,000
37010	GSF-437010-0776	Interlocal Grant	$0	$0	$0	$0	$0	$0
437010	GSF-437010-0777	Interlocal Agreement - Sound Transit	$0	$0	$0	$0	$0	$0
437010	GSF-437010-0778	Interlocal Agreement - Metro/King Co	$0	$0	$0	$0	$0	$0
439090	GSF-439090-0775	Benaroya Hall - Concession Payment	$0	$0	$0	$0	$0	$0
441610	GSF-441610-0774	Copy Charges	$134,600	$0	$134,600	$134,000	$0	$134,000
441950	GSF-441950-0773	Legal Services	$28,800	$0	$28,800	$28,800	$0	$28,800
441960	GSF-441960-0769	Personnel Services	$1,130,558	$0	$1,130,558	$1,143,120	$0	$1,143,120
441960	GSF-441960-0770	Fire Special Events Services	$799,000	$0	$799,000	$814,000	$0	$814,000
441960	GSF-441960-0771	Automated Fingerprint Information System (AFIS)	$3,412,000	$0	$3,412,000	$3,585,000	$0	$3,585,000
441990	GSF-441990-0767	Other Service Charges - General Government	$526,600	$0	$526,600	$516,600	$0	$516,600
441990	GSF-441990-0768	Hearing Examiner Fees	$3,000	$0	$3,000	$3,000	$0	$3,000
441990	GSF-441990-0772	Vehicle Towing Revenues	$375,000	$0	$375,000	$375,000	$0	$375,000
442100	GSF-442100-0766	Law Enforcement Services	$2,021,475	$0	$2,021,475	$2,109,900	$0	$2,109,900
442100	GSF-442100-0779	Traffic Control Services	$474,000	$0	$474,000	$502,000	$0	$502,000
2330	GSF-442330-0793	Adult Probation and Parole (90%)	$75,000	$0	$75,000	$75,000	$0	$75,000
442490	GSF-442490-0800	Professional Inspection Fees	$118,114	$0	$118,114	$121,000	$0	$121,000
442500	GSF-442500-0799	E-911 Reimbursements & Cellular Tax Revenue	$1,849,000	$0	$1,849,000	$1,856,000	$0	$1,856,000
443930	GSF-443930-0798	Animal Control Fees and Forfeits	$342,000	$0	$342,000	$342,000	$0	$342,000
447400	GSF-447400-0797	Special Events Recovery	$355,000	$0	$355,000	$355,000	$0	$355,000
455900	GSF-455900-0796	Court Fines & Forfeitures (90%)	$23,996,000	($1,590,000)	$22,406,000	$23,252,000	$55,000	$23,307,000
457300	GSF-457300-0795	Municipal Court Cost Recoveries (90%)	$937,500	$0	$937,500	$937,500	$0	$937,500
457400	GSF-457400-0794	Confiscated Funds	$734,000	$0	$734,000	$766,000	$0	$766,000
461110	GSF-461110-0791	Interest on Investments	$4,884,000	$755,000	$5,639,000	$6,400,000	$356,000	$6,756,000
462300	GSF-462300-0784	Parking Meters	$22,746,000	$2,500,000	$25,246,000	$25,621,000	$3,700,000	$29,321,000
462400	GSF-462400-0781	Key Arena Revenues	$0	$0	$0	$0	$0	$0
469990	GSF-469990-0792	Other Miscellaneous Revenue	$1,373,894	($195,400)	$1,178,494	$1,873,894	($51,000)	$1,822,894

City Council Modification of the Proposed 2009 - 2010 Budget

General Subfund

Revenues

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
516410	GSF-516410-0801	Utilities Business Tax - City Light (90%)	$31,430,000	($548,000)	$30,882,000	$31,938,000	($719,000)	$31,219,000
516420	GSF-516420-0790	Utilities Business Tax - City Water (90%)	$20,501,000	($843,800)	$19,657,200	$21,819,000	($1,056,500)	$20,762,500
516440	GSF-516440-0789	Utilities Business Tax - Drainage/Waste Water (90%)	$26,217,000	($77,400)	$26,139,600	$28,112,000	($294,400)	$27,817,600
516450	GSF-516450-0788	Utilities Business Tax - City SWU (90%)	$10,808,000	($27,000)	$10,781,000	$12,270,000	($77,400)	$12,192,600
541990	GSF-541990-0787	Interfund Revenue to Personnel	$7,008,254	$0	$7,008,254	$7,347,671	$0	$7,347,671
541990	GSF-541990-0813	Miscellaneous Interfund Revenue	$14,862,936	$0	$14,862,936	$15,428,242	$0	$15,428,24
541990	GSF-541990-0842	Interfund Revenue to Executive Administration	$16,045,606	($23,250)	$16,022,356	$16,749,029	($23,250)	$16,725,779
587001	GSF-587001-0834	Transfer from - Cumulative Reserve Subfund-unrestricted subaccou	$0	$0	$0	$0	$0	$0
587315	GSF-587315-0835	Transfer from - Transportation Fund	$125,000	$0	$125,000	$125,000	$0	$125,000
587344	GSF-587344-0836	Transfer from - Fire Facilities Levy	$133,151	$0	$133,151	$0	$0	$0
587400	GSF-587400-0837	Transfer from - Utilities for Council Oversight	$725,000	$0	$725,000	$725,000	$0	$725,000
587504	GSF-587504-0838	Transfer from - DOIT	$0	$0	$0	$0	$0	$0
587900	GSF-587900-0839	Transfer from - Dearborn Trust Fund	$10,000	$0	$10,000	$10,000	$0	$10,000
587900	GSF-587900-0840	Transfer from - Debt Service for CJ Site Planning	$1,125,000	$0	$1,125,000	$0	$0	$0
587900	GSF-587900-0841	Transfer from - Key Arena Settlement Fund	$0	$0	$0	$0	$0	$0
			$878,083,062	**($5,797,779)**	**$872,285,283**	**$903,380,928**	**($8,259,479)**	**$895,121,449**
		Departmental Total:	**$878,083,062**	**($5,797,779)**	**$872,285,283**	**$903,380,928**	**($8,259,479)**	**$895,121,449**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Cable Television Franchise Subfund

Expenditures - Cable Television Franchise Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	$6,921,478	$349,882	$7,271,360	$6,983,370	$370,349	$7,353,719
D160B-TBD	00160-D160B-TBD	Cable Fee Support to Library Fund	$50,000	$100,000	$150,000	$50,000	$0	$50,000
		Departmental Total:	**$6,971,478**	**$449,882**	**$7,421,360**	**$7,033,370**	**$370,349**	**$7,403,719**

Revenues - Cable Television Franchise Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
421911	CBLFEE-421911-0657	Franchise Fee Revenues	$6,479,828	$0	$6,479,828	$6,803,820	$0	$6,803,820
421911	CBLFEE-421911-0660	Arts Programming Account	$0	$0	$0	$0	$0	$0
461110	CBLFEE-461110-0656	Arts Programming Account Investment Earnings	$144,237	$0	$144,237	$127,573	$0	$127,573
461110	CBLFEE-461110-0658	Investment Earnings	$0	$0	$0	$0	$0	$0
379100	CBLFEE-379100-0659	Use of (Contribution to) Fund Balance	$347,413	$449,882	$797,295	$101,977	$370,349	$472,326
		Departmental Total:	**$6,971,478**	**$449,882**	**$7,421,360**	**$7,033,370**	**$370,349**	**$7,403,719**

Print Date - Friday, November 21, 2008

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Cable Television Franchise Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$7,437,796**	**($400,000)**	**$7,037,796**	**$7,090,383**	**($400,000)**	**$6,690,383**
Plus: Actual and Estimated Revenue	$6,624,065	$449,882	$7,073,947	$6,931,393	$370,349	$7,301,742
Less: Actual and Budgeted Expenditures	$6,971,478	$449,882	$7,421,360	$7,033,370	$370,349	$7,403,719
Ending Fund Balance	**$7,090,383**	**($400,000)**	**$6,690,383**	**$6,988,405**	**($400,000)**	**$6,588,405**
Designation for Cable Programs	$4,156,739	$0	$4,156,739	$3,576,873	$0	$3,576,873
Reserves Against Fund Balance	$2,036,766	$0	$2,036,766	$2,046,049	$0	$2,046,049
Total Reserves	**$6,193,505**	**$0**	**$6,193,505**	**$5,622,922**	**$0**	**$5,622,922**
Ending Unreserved Fund Balance	**$896,878**	**($400,000)**	**$496,878**	**$1,365,483**	**($400,000)**	**$965,483**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Civil Service Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
V1C00	00100-V1C00	Civil Service Commission	$222,973	$0	$222,973	$231,609	$0	$231,609
		Departmental Total:	**$222,973**	**$0**	**$222,973**	**$231,609**	**$0**	**$231,609**

Print Date - Friday, November 21, 2008

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Community Development Block Grant

Expenditures - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
6HSD10	17810-6HSD10	Human Services Department	$5,987,584	($200,000)	$5,787,584	$6,116,562	($414,000)	$5,702,562
6KH10	17810-6KH10	Department of Parks and Recreation	$0	$0	$0	$0	$0	$0
6XD10	17810-6XD10	Office of Economic Development	$5,003,675	$0	$5,003,675	$4,903,675	$0	$4,903,675
6XZ10	17810-6XZ10	Office of Housing	$2,844,876	$200,000	$3,044,876	$2,994,876	$414,000	$3,408,876
		Departmental Total:	**$13,836,135**	**$0**	**$13,836,135**	**$14,015,113**	**$0**	**$14,015,113**

Revenues - Community Development Block Grant Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
433010	CDBG-433010-1905	Federal Grants	$13,836,135	$0	$13,836,135	$14,015,113	$0	$14,015,113
		Departmental Total:	**$13,836,135**	**$0**	**$13,836,135**	**$14,015,113**	**$0**	**$14,015,113**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Criminal Justice Contracted Services

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
VJ100	00100-VJ100	Jail Services	$17,679,667	($156,715)	$17,522,952	$18,642,656	($165,804)	$18,476,852
VJ500	00100-VJ500	Indigent Defense Services	$5,333,175	($159,357)	$5,173,818	$5,592,488	($167,325)	$5,425,163
		Departmental Total:	**$23,012,843**	**($316,072)**	**$22,696,771**	**$24,235,144**	**($333,129)**	**$23,902,015**

City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2009 - 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Appropriations CRS Department Appropriations							
20169	Street Vacation Resources - 00169	$0	$0	$0	$0	$0	$0
2CCE0-1	1998B Capital Facilities Refunding REET I - 00163	$2,935,963	$0	$2,935,963	$3,017,550	$0	$3,017,550
2CCE0-2	Reserve for Neighborhood Centers - 00163	$0	$0	$0	$0	$0	$0
2CU50	Transfer to General Fund - 00164	$0	$0	$0	$0	$0	$0
2EC30	CRS REET I Support to Transportation - 00163	$0	$0	$0	$0	$0	$0
2ECM0	CRS REET II Support to Transportation - 00161	$7,134,000	($424,000)	$6,710,000	$7,847,000	$0	$7,847,000
2UU50-DC	Design Commission - CRS-UR - 00164	$361,000	$0	$361,000	$374,000	$0	$374,000
2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	$83,000	$0	$83,000	$86,000	$0	$86,000
2UU51	Tenant Relocation Assistance Program REET I - 00163	$250,000	$0	$250,000	$238,000	$0	$238,000
C335B-CRF	Other Drainage CIP REET I - 00163	$0	$0	$0	$0	$0	$0
CRS-StVac-SDOT	CRS Street Vacation Support to Transportation - 00169	$2,240,000	$0	$2,240,000	$700,000	$0	$700,000
CRS-U-SDOT	CRS-U Support to Transportation - 00164	$1,375,000	$0	$1,375,000	$1,300,000	$0	$1,300,000
TBD4-CRS	2007 LTGO Bond - Woodland Park Zoo Garage - REET I - 00163	$0	$0	$0	$0	$0	$0
V2ACGM	Artwork Conservation - OACA - CRS-UR - 00164	$179,000	$0	$179,000	$187,000	$0	$187,000
	Departmental Total	**$14,557,963**	**($424,000)**	**$14,133,963**	**$13,749,550**	**$0**	**$13,749,550**
Appropriations in Departmental CIPs:							
	Seattle Center						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,758,000	$0	$1,758,000	$1,749,000	$0	$1,749,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,603,000	$0	$1,603,000	$1,458,000	$0	$1,458,000
	Seattle Center Total	**$3,361,000**	**$0**	**$3,361,000**	**$3,207,000**	**$0**	**$3,207,000**
	Department of Parks and Recreation						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,166,000	$0	$1,166,000	$1,166,000	$0	$1,166,000
	Total Cumulative Reserve Subfund - REET II Subaccount (00161)	$10,285,000	($1,000,000)	$9,285,000	$10,870,000	$0	$10,870,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,910,000	$0	$2,910,000	$1,808,000	$0	$1,808,000
	Department of Parks and Recreation Total	**$14,361,000**	**($1,000,000)**	**$13,361,000**	**$13,844,000**	**$0**	**$13,844,000**

City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2009 - 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Appropriations in Departmental CIPs:							
	Fleets and Facilities Department						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$12,804,000	($2,000,000)	$10,804,000	$13,283,000	$0	$13,283,000
	Total Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	$0	$0	$0	$0	$0	$0
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$502,000	$0	$502,000	$247,000	$0	$247,00
	Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,720,000	$0	$3,720,000	$3,720,000	$0	$3,720,00
	Fleets and Facilities Department Total	**$17,026,000**	**($2,000,000)**	**$15,026,000**	**$17,250,000**	**$0**	**$17,250,000**
	The Seattle Public Library						
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,452,000	$0	$1,452,000	$1,502,000	$0	$1,502,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$194,000	$0	$194,000	$201,000	$0	$201,000
	The Seattle Public Library Total	**$1,646,000**	**$0**	**$1,646,000**	**$1,703,000**	**$0**	**$1,703,000**
Summary of Appropriations by Subfund:							
	All Depts Total + Fund 00161 + CRS Approps	$17,419,000	($1,424,000)	$15,995,000	$18,717,000	$0	$18,717,000
	All Depts Total + Fund 00163 + CRS Approps	$20,365,963	($2,000,000)	$18,365,963	$20,955,550	$0	$20,955,550
	All Depts Total + Fund 00164 + CRS Approps	$7,207,000	$0	$7,207,000	$5,661,000	$0	$5,661,000
	All Depts Total + Fund 00167 + CRS Approps	$0	$0	$0	$0	$0	$0
	All Depts Total + Fund 00168 + CRS Approps	$3,720,000	$0	$3,720,000	$3,720,000	$0	$3,720,00
	All Depts Total + Fund 00169 + CRS Approps	$2,240,000	$0	$2,240,000	$700,000	$0	$700,000
	Grand Total	**$50,951,963**	**($3,424,000)**	**$47,527,963**	**$49,753,550**	**$0**	**$49,753,550**
Estimated Revenues for the Cumulative Reserve Subfund							
379100	Use of (Contribution To) Fund Balance	$2,261,463	$0	$2,261,463	($495,950)	$0	($495,950)
417340	Real Estate Excise Tax	$18,104,500	($2,197,266)	$15,907,234	$21,451,500	($3,668,691)	$17,782,809
587201	Transfer In from Debt Proceeds	$0	$0	$0	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	**$20,365,963**	**($2,197,266)**	**$18,168,697**	**$20,955,550**	**($3,668,691)**	**$17,286,859**
379100	Use of (Contribution To) Fund Balance	($685,500)	$0	($685,500)	($2,734,500)	$0	($2,734,500)
417350	Real Estate Excise Tax	$18,104,500	($2,197,266)	$15,907,234	$21,451,500	($3,668,691)	$17,782,809
469990	Miscellaneous Revenue	$0	$0	$0	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	**$17,419,000**	**($2,197,266)**	**$15,221,734**	**$18,717,000**	**($3,668,691)**	**$15,048,309**

City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2009 - 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Estimated Revenues for the Cumulative Reserve Subfund							
461400	Presumed Interest Earnings	$0	$0	$0	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
379100	Use of (Contribution To) Fund Balance	$1,299,750	$0	$1,299,750	($196,500)	$0	($196,500)
444000	Street Vacation-SDOT	$940,250	$0	$940,250	$896,500	$0	$896,500
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	**$2,240,000**	**$0**	**$2,240,000**	**$700,000**	**$0**	**$700,000**
379100	Use of (Contribution To) Fund Balance	$923,500	$0	$923,500	($11,307,750)	$0	($11,307,750)
461100	Interest Earnings	$1,360,000	$0	$1,360,000	$1,452,000	$0	$1,452,000
462300	Rent and Parking Fees	$0	$0	$0	$0	$0	$0
469990	Miscellaneous Revenue	$105,000	$0	$105,000	$0	$0	$0
471010	Federal Grants	$955,000	$0	$955,000	$1,197,000	$0	$1,197,000
474010	State Grants	$0	$0	$0	$0	$0	$0
477000	King County Prop 2 levy dollars	$1,375,000	$0	$1,375,000	$1,300,000	$0	$1,300,000
477020	Local Government & Private Grants	$166,250	$0	$166,250	$2,641,250	$0	$2,641,250
485110	Sales of City Property & Real Estate	$1,440,250	$0	$1,440,250	$9,476,500	$0	$9,476,500
587102	Transfer In from Parks - Golf Revenue	$882,000	$0	$882,000	$902,000	$0	$902,000
587114	Transfer In from Seattle Center	$0	$0	$0	$0	$0	$0
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	**$7,207,000**	**$0**	**$7,207,000**	**$5,661,000**	**$0**	**$5,661,000**
379100	Use of (Contribution To) Fund Balance	($280,000)	$0	($280,000)	($279,999)	$0	($279,999)
61100	Interest Earnings	$0	$0	$0	$0	$0	$0
587503	Transfer In from Fleets & Facilities Fund	$4,000,000	$0	$4,000,000	$4,000,000	$0	$4,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	**$3,720,000**	**$0**	**$3,720,000**	**$3,720,001**	**$0**	**$3,720,001**
	Total Resources	**$50,951,963**	**($4,394,532)**	**$46,557,431**	**$49,753,551**	**($7,337,382)**	**$42,416,169**
Balance for All Accounts							
	Balance Cumulative Reserve Subfund - REET II Subaccount (00161)						
	Uses	$17,419,000	($1,424,000)	$15,995,000	$18,717,000	$0	$18,717,000
	Sources	$17,419,000	($2,197,266)	$15,221,734	$18,717,000	($3,668,691)	$15,048,309
	Deficit (Surplus)	**$0**	**$773,266**	**$773,266**	**$0**	**$3,668,691**	**$3,668,691**

City Council Modification of the Mayor's Budget Appropriations
Cumulative Reserve Fund 2009 - 2010 Budget

Expenditures

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Balance for All Accounts							
	Balance Cumulative Reserve Subfund - REET I Subaccount (00163)						
	Uses	$20,365,963	($2,000,000)	$18,365,963	$20,955,550	$0	$20,955,550
	Sources	$20,365,963	($2,197,266)	$18,168,697	$20,955,550	($3,668,691)	$17,286,859
	Deficit (Surplus)	**$0**	**$197,266**	**$197,266**	**$0**	**$3,668,691**	**$3,668,69**
	Balance Cumulative Reserve Subfund - Unrestricted Subaccount (00164)						
	Uses	$7,207,000	$0	$7,207,000	$5,661,000	$0	$5,661,000
	Sources	$7,207,000	$0	$7,207,000	$5,661,000	$0	$5,661,000
	Deficit (Surplus)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Balance Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)						
	Uses	$0	$0	$0	$0	$0	$0
	Sources	$0	$0	$0	$0	$0	$0
	Deficit (Surplus)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Balance Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)						
	Uses	$3,720,000	$0	$3,720,000	$3,720,000	$0	$3,720,00
	Sources	$3,720,000	$0	$3,720,000	$3,720,001	$0	$3,720,00
	Deficit (Surplus)	**$0**	**$0**	**$0**	**($1)**	**$0**	**($1)**
	Balance Cumulative Reserve Subfund - Street Vacation Subaccount (00169)						
	Uses	$2,240,000	$0	$2,240,000	$700,000	$0	$700,000
	Sources	$2,240,000	$0	$2,240,000	$700,000	$0	$700,000
	Deficit (Surplus)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Cumulative Reserve Subfund - REET I Subaccount (00163)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$34,097,387**	**($810,310)**	**$33,287,077**	**$31,835,924**	**($1,007,576)**	**$30,828,348**
Plus: Actual and Estimated Revenue	$18,104,500	($2,197,266)	$15,907,234	$21,451,500	($3,668,691)	$17,782,809
Less: Actual and Budgeted Expenditures	$20,365,963	($2,000,000)	$18,365,963	$20,955,550	$0	$20,955,550
Ending Fund Balance	**$31,835,924**	**($1,007,576)**	**$30,828,348**	**$32,331,874**	**($4,676,267)**	**$27,655,607**
Continuing Appropriations	$27,000,000	$0	$27,000,000	$27,000,000	$0	$27,000,000
Cash Balance Reserve	$5,000,000	$0	$5,000,000	$5,000,000	($5,000,000)	$0
Total Reserves	**$32,000,000**	**$0**	**$32,000,000**	**$32,000,000**	**($5,000,000)**	**$27,000,000**
Ending Unreserved Fund Balance	**($164,076)**	**($1,007,576)**	**($1,171,652)**	**$331,874**	**$323,733**	**$655,607**

Cumulative Reserve Subfund - REET II Subaccount (00161)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$24,619,922**	**($426,310)**	**$24,193,612**	**$25,305,422**	**($1,199,576)**	**$24,105,846**
Plus: Actual and Estimated Revenue	$18,104,500	($2,197,266)	$15,907,234	$21,451,500	($3,668,691)	$17,782,809
Less: Actual and Budgeted Expenditures	$17,419,000	($1,424,000)	$15,995,000	$18,717,000	$0	$18,717,000
Ending Fund Balance	**$25,305,422**	**($1,199,576)**	**$24,105,846**	**$28,039,922**	**($4,868,267)**	**$23,171,655**
Continuing Appropriations	$22,000,000	$0	$22,000,000	$22,000,000	$0	$22,000,000
Reserve for NSF/CRS/Citizen CIP Suggestion	$0	$0	$0	$1,000,000	$0	$1,000,000
Cash Balance Reserve	$5,000,000	$0	$5,000,000	$5,000,000	($5,000,000)	$0
Total Reserves	**$27,000,000**	**$0**	**$27,000,000**	**$28,000,000**	**($5,000,000)**	**$23,000,000**
Ending Unreserved Fund Balance	**($1,694,578)**	**($1,199,576)**	**($2,894,154)**	**$39,922**	**$131,733**	**$171,655**

Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$237,503**	**$0**	**$237,503**	**$237,503**	**$0**	**$237,503**
Plus: Actual and Estimated Revenue	$0	$0	$0	$0	$0	$0
Less: Actual and Budgeted Expenditures	$0	$0	$0	$0	$0	$0
Ending Fund Balance	**$237,503**	**$0**	**$237,503**	**$237,503**	**$0**	**$237,503**
Ending Unreserved Fund Balance	**$237,503**	**$0**	**$237,503**	**$237,503**	**$0**	**$237,503**

Cumulative Reserve Subfund - Street Vacation Subaccount (00169)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$1,434,364**	**$0**	**$1,434,364**	**$134,614**	**$0**	**$134,614**
Plus: Actual and Estimated Revenue	$940,250	$0	$940,250	$896,500	$0	$896,500
Less: Actual and Budgeted Expenditures	$2,240,000	$0	$2,240,000	$700,000	$0	$700,000
Ending Fund Balance	**$134,614**	**$0**	**$134,614**	**$331,114**	**$0**	**$331,114**
Ending Unreserved Fund Balance	**$134,614**	**$0**	**$134,614**	**$331,114**	**$0**	**$331,114**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**($4,126,626)**	**$0**	**($4,126,626)**	**($5,050,126)**	**$0**	**($5,050,126)**
Plus: Actual and Estimated Revenue	$6,283,500	$0	$6,283,500	$16,968,750	$0	$16,968,750
Less: Actual and Budgeted Expenditures	$7,207,000	$0	$7,207,000	$5,661,000	$0	$5,661,000
Ending Fund Balance	**($5,050,126)**	**$0**	**($5,050,126)**	**$6,257,624**	**$0**	**$6,257,624**
Continuing Appropriations	$10,000,000	$0	$10,000,000	$10,000,000	$0	$10,000,000
Total Reserves	**$10,000,000**	**$0**	**$10,000,000**	**$10,000,000**	**$0**	**$10,000,000**
Ending Unreserved Fund Balance	**($15,050,126)**	**$0**	**($15,050,126)**	**($3,742,376)**	**$0**	**($3,742,376)**

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

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$6,247,258**	**$0**	**$6,247,258**	**$6,527,258**	**$0**	**$6,527,258**
Plus: Actual and Estimated Revenue	$4,000,000	$0	$4,000,000	$4,000,000	$0	$4,000,000
Less: Actual and Budgeted Expenditures	$3,720,000	$0	$3,720,000	$3,720,000	$0	$3,720,000
Ending Fund Balance	**$6,527,258**	**$0**	**$6,527,258**	**$6,807,258**	**$0**	**$6,807,258**
Continuing Appropriations	$6,264,000	$0	$6,264,000	$6,264,000	$0	$6,264,000
Large Expense Project Reserve	$263,258	$0	$263,258	$543,258	$0	$543,258
Total Reserves	**6,527,258**	**$0**	**$6,527,258**	**$6,807,258**	**$0**	**$6,807,258**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Debt Service

Expenditures - Bond Interest and Redemption

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	$1,699,909	$0	$1,699,909	$1,383,576	$0	$1,383,576
		Departmental Total:	**$1,699,909**	**$0**	**$1,699,909**	**$1,383,576**	**$0**	**$1,383,576**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Debt Service

Expenditures - UTGO Bond Interest and Redemption Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
DEBTUTGO	31900-DEBTUTGO	UTGO Debt Service	$20,247,325	$0	$20,247,325	$17,068,000	$0	$17,068,000
		Departmental Total:	**$20,247,325**	**$0**	**$20,247,325**	**$17,068,000**	**$0**	**$17,068,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Debt Service

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
DEBTISSUE 35100-DEBTISSUE	Debt Issuance Costs	$3,507,646	$0	$3,507,646	$0	$0	$0
	Departmental Total:	**$3,507,646**	**$0**	**$3,507,646**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Executive Administration

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
C8100	00100-C8100	Executive Management	$2,657,331	($132,000)	$2,525,331	$2,785,615	($143,000)	$2,642,615
C8200	00100-C8200	Financial Services	$8,384,796	$0	$8,384,796	$8,648,896	$0	$8,648,896
C8400	00100-C8400	Business Technology	$10,499,249	$0	$10,499,249	$11,068,712	$0	$11,068,712
C8500	00100-C8500	Revenue and Consumer Affairs	$5,534,029	($100,000)	$5,434,029	$5,806,840	($143,000)	$5,663,840
C8600	00100-C8600	Seattle Animal Shelter	$3,492,609	$0	$3,492,609	$3,665,085	$0	$3,665,085
C8700	00100-C8700	Contracting	$3,580,074	$0	$3,580,074	$3,748,796	$0	$3,748,796
		Departmental Total:	**$34,148,088**	**($232,000)**	**$33,916,088**	**$35,723,944**	**($286,000)**	**$35,437,944**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Executive Administration

Revenues - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
481100	DEA-481100-1911	Bond Proceeds	$3,707,646	$0	$3,707,646	$0	$0	$0
		Departmental Total:	**$3,707,646**	**$0**	**$3,707,646**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Executive Administration

Revenues - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
481100	DEA-481100-1912	Bond Proceeds	$15,700,000	$0	$15,700,000	$0	$0	$0
		Departmental Total:	**$15,700,000**	**$0**	**$15,700,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Executive Administration

Revenues - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
481100	DEA-481100-1914	Bond Proceeds	$0	$0	$0	$10,388,000	$0	$10,388,000
		Departmental Total:	**$0**	**$0**	**$0**	**$10,388,000**	**$0**	**$10,388,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Finance

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
CZ000	00100-CZ000	Finance	$5,275,284	$0	$5,275,284	$5,497,802	$0	$5,497,802
		Departmental Total:	**$5,275,284**	**$0**	**$5,275,284**	**$5,497,802**	**$0**	**$5,497,802**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Information Technology

Expenditures - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
D1100	50410-D1100	Finance and Administration	$2,610,691	$0	$2,610,691	$2,699,012	$0	$2,699,012
D2200	50410-D2200	Technology Leadership and Governance	$2,455,083	$0	$2,455,083	$2,517,597	$0	$2,517,597
D3300	50410-D3300	Technology Infrastructure	$45,845,699	$0	$45,845,699	$45,898,454	$0	$45,898,454
D4400	50410-D4400	Office of Electronic Communications	$7,752,660	$313,000	$8,065,660	$7,768,371	$315,385	$8,083,756
		Departmental Total:	**$58,664,134**	**$313,000**	**$58,977,134**	**$58,883,434**	**$315,385**	**$59,198,819**

Revenues - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
431010	DOIT-431010-0690	Federal Grants	$0	$0	$0	$0	$0	$0
433010	DOIT-433010-0691	Federal Grants	$0	$0	$0	$0	$0	$0
437010	DOIT-437010-0692	Interlocal Grants	$0	$0	$0	$0	$0	$0
439090	DOIT-439090-0693	Private Grants	$0	$0	$0	$0	$0	$0
442810	DOIT-442810-0694	IT Project Management - External	$3,707,409	$0	$3,707,409	$3,501,355	$0	$3,501,355
442810	DOIT-442810-0695	Reimbursement - Radio Network	$0	$0	$0	$0	$0	$0
442810	DOIT-442810-0696	Services - Data Network	$2,794	$0	$2,794	$3,024	$0	$3,024
442810	DOIT-442810-0698	Services - Telephones	$242,852	$0	$242,852	$250,047	$0	$250,047
442810	DOIT-442810-0710	Services - Finance	$0	$0	$0	$0	$0	$0
442850	DOIT-442850-0688	Communications Shop Maintenance & Repair	$63,292	$0	$63,292	$65,242	$0	$65,242
444590	DOIT-444590-0700	Other Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
447600	DOIT-447600-0701	Seattle Channel Rates	$0	$0	$0	$0	$0	$0
462210	DOIT-462210-0702	Services - Radio Network	$135,701	$0	$135,701	$139,215	$0	$139,215
485400	DOIT-485400-0703	Gain (Loss) - Disposition Fixed Assets	$0	$0	$0	$0	$0	$0
541490	DOIT-541490-0661	Technology Allocation: SPU	$2,940,169	$0	$2,940,169	$3,042,609	$0	$3,042,609
541490	DOIT-541490-0672	Technology Allocation: SDOT	$890,441	$0	$890,441	$893,250	$0	$893,250
541490	DOIT-541490-0676	Technology Allocation: SCL	$3,451,816	$0	$3,451,816	$3,418,500	$0	$3,418,500
541490	DOIT-541490-0678	Allocation - Radio Network Program	$2,024,939	$0	$2,024,939	$2,077,584	$0	$2,077,584
541490	DOIT-541490-0697	Seattle Channel - Service Agreements	$112,000	$0	$112,000	$112,000	$0	$112,000
541490	DOIT-541490-0699	Technology Allocation: Retirement	$33,307	$0	$33,307	$33,461	$0	$33,461
541490	DOIT-541490-0704	Allocation - Enterprise Computing Services	$7,062,029	$0	$7,062,029	$7,668,699	$0	$7,668,699
541490	DOIT-541490-0705	Allocation - IT Service Desk	$1,322,252	$0	$1,322,252	$1,365,447	$0	$1,365,447
541490	DOIT-541490-0706	Allocation - Messaging Directory & Collaboration Services	$1,569,959	$0	$1,569,959	$1,617,362	$0	$1,617,362
541490	DOIT-541490-0707	Allocation - Mid-Range Computing Support	$0	$0	$0	$0	$0	$0
541490	DOIT-541490-0708	Allocation -Technical Support Services	$1,715,176	$0	$1,715,176	$1,769,690	$0	$1,769,690
541490	DOIT-541490-0709	Technology Allocation: DPD	$545,176	$0	$545,176	$565,381	$0	$565,381
541810	DOIT-541810-0666	Technical Support Services Project Billing/Rates	$0	$0	$0	$0	$0	$0

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Information Technology

Revenues - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
541810	DOIT-541810-0667	Mid-Range Computing Billing	$0	$0	$0	$0	$0	$0
541810	DOIT-541810-0668	Messaging Directory & Collaboration Services Billing	$16,457	$0	$16,457	$16,931	$0	$16,931
541810	DOIT-541810-0670	Enterprise Computing Services Billing	$44,704	$0	$44,704	$45,982	$0	$45,982
541810	DOIT-541810-0673	IT Project Management	$3,051,420	$0	$3,051,420	$2,111,949	$0	$2,111,949
541830	DOIT-541830-0665	Web Support	$0	$0	$0	$0	$0	$0
541850	DOIT-541850-0662	Technology Allocation - GF	$2,864,882	$0	$2,864,882	$2,879,572	$0	$2,879,572
541850	DOIT-541850-0663	Small Department Allocation - GF	$492,558	$0	$492,558	$509,062	$0	$509,062
541850	DOIT-541850-0664	Cable Office Allocation - GF	$0	$0	$0	$0	$0	$0
541850	DOIT-541850-0669	Warehouse - Billing	$0	$0	$0	$0	$0	$0
542810	DOIT-542810-0671	Technology Allocation: CF Displace GF	$423,323	$0	$423,323	$529,156	$0	$529,156
542810	DOIT-542810-0674	Cable Office - Cable Fund	$1,385,666	$7,079	$1,392,745	$1,427,273	$11,505	$1,438,778
542810	DOIT-542810-0675	Community Technology - Cable Fund	$996,194	$142,962	$1,139,156	$1,025,703	$147,739	$1,173,442
542810	DOIT-542810-0677	Seattle Channel - Cable Fund	$3,342,035	$19,341	$3,361,376	$3,204,174	$27,705	$3,231,879
542810	DOIT-542810-0679	Telephone Services	$8,938,012	$0	$8,938,012	$9,202,784	$0	$9,202,784
542810	DOIT-542810-0680	Web Support - Cable Fund	$774,258	$180,500	$954,758	$797,062	$183,400	$980,462
542810	DOIT-542810-0687	Data Network Services - Rates	$1,293,147	$0	$1,293,147	$1,392,141	$0	$1,392,141
542850	DOIT-542850-0681	Communications Shop Maintenance & Repair	$954,745	$0	$954,745	$990,796	$0	$990,796
544590	DOIT-544590-0682	Other Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
562210	DOIT-562210-0683	Radio Network Pager Billing	$212,016	$0	$212,016	$217,129	$0	$217,129
569990	DOIT-569990-0684	Long-Term General Obligation (LTGO) Bonds - Capital Asset Replacement	$2,800,000	$0	$2,800,000	$1,500,000	$0	$1,500,000
569990	DOIT-569990-0685	Long-Term General Obligation (LTGO) Bonds - GroupWise to Exchange Migratior	$5,670,000	$0	$5,670,000	$952,519	$0	$952,519
587345	DOIT-587345-0686	Operating Transfer In - 2001 CAP Fac Bond	$0	$0	$0	$0	$0	$0
379100	DOIT-379100-0689	Use of (Contribution to) Fund Balance	($414,596)	($36,882)	($451,478)	$5,558,334	($54,964)	$5,503,370
		Departmental Total:	**$58,664,134**	**$313,000**	**$58,977,134**	**$58,883,433**	**$315,385**	**$59,198,818**

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Information Technology Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$14,614,928**	**$0**	**$14,614,928**	**$15,029,524**	**$0**	**$15,029,524**
Plus: Actual and Estimated Revenue	$59,078,730	$313,000	$59,391,730	$53,325,099	$315,385	$53,640,484
Less: Actual and Budgeted Expenditures	$58,664,134	$313,000	$58,977,134	$58,883,434	$315,385	$59,198,819
Ending Fund Balance	**$15,029,524**	**$0**	**$15,029,524**	**$9,471,189**	**$0**	**$9,471,189**
Reserves Against Fund Balance	$14,021,877	$0	$14,021,877	$9,422,105	$0	$9,422,105
Total Reserves	**$14,021,877**	**$0**	**$14,021,877**	**$9,422,105**	**$0**	**$9,422,105**
Ending Unreserved Fund Balance	**$1,007,647**	**$0**	**$1,007,647**	**$49,084**	**$0**	**$49,084**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Neighborhoods

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
I3100	00100-I3100	Director's Office	$1,416,422	$0	$1,416,422	$1,465,137	$0	$1,465,137
I3200	00100-I3200	Customer Service and Operations	$3,410,338	$0	$3,410,338	$3,528,720	$0	$3,528,720
I3300	00100-I3300	Community Building	$3,093,621	$134,926	$3,228,547	$3,207,095	$119,909	$3,327,004
I3700	00100-I3700	Office for Education	$417,857	($180,000)	$237,857	$429,754	($184,860)	$244,894
I3800	00100-I3800	Customer Service Bureau	$698,450	$0	$698,450	$731,437	$0	$731,437
		Departmental Total:	**$9,036,687**	**($45,074)**	**$8,991,613**	**$9,362,143**	**($64,951)**	**$9,297,192**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K310C	10200-K310C	Swimming, Boating, and Aquatics	$7,942,674	$0	$7,942,674	$8,263,676	$0	$8,263,676
K310D	10200-K310D	Recreation Facilities and Programs	$23,433,075	($806,396)	$22,626,679	$24,347,565	($924,835)	$23,422,730
K320A	10200-K320A	Facility and Structure Maintenance	$12,615,967	($12,500)	$12,603,467	$13,018,469	($72,500)	$12,945,969
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	$27,516,580	$0	$27,516,580	$28,484,927	($100,000)	$28,384,927
K320C	10200-K320C	Seattle Conservation Corps	$4,094,895	$0	$4,094,895	$4,248,414	$0	$4,248,414
K350A	10200-K350A	Seattle Aquarium	$10,723,026	$0	$10,723,026	$11,338,286	$0	$11,338,286
K350B	10200-K350B	Woodland Park Zoo	$6,206,155	$0	$6,206,155	$6,386,314	$0	$6,386,314
K370C	10200-K370C	Planning, Development, and Acquisition	$7,153,209	($104,000)	$7,049,209	$7,415,598	$0	$7,415,598
K380A	10200-K380A	Judgment and Claims	$1,641,680	$0	$1,641,680	$1,641,680	$0	$1,641,680
K390A	10200-K390A	Finance and Administration	$5,623,958	$0	$5,623,958	$5,892,631	$0	$5,892,631
K390B	10200-K390B	Policy Direction and Leadership	$8,024,953	($60,000)	$7,964,953	$8,436,754	($60,000)	$8,376,754
K400A	10200-K400A	Golf	$8,392,613	$0	$8,392,613	$8,748,107	$0	$8,748,107
K410A	10200-K410A	Golf Capital Reserve	$768,002	$0	$768,002	$770,858	$0	$770,858
K420A	10200-K420A	Enterprise	$0	$0	$0	$0	$0	$0
K430A	10200-K430A	Environmental Learning and Programs	$2,099,306	($4,985)	$2,094,321	$2,380,414	($4,985)	$2,375,429
K430B	10200-K430B	Natural Resources Management	$6,270,739	($342,515)	$5,928,224	$6,441,274	($337,482)	$6,103,792
		Departmental Total:	**$132,506,832**	**($1,330,396)**	**$131,176,436**	**$137,814,966**	**($1,499,802)**	**$136,315,164**

Revenues - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
416100	DPR-416100-0895	10% of City Taxes & Fees	$39,968,777	($778,464)	$39,190,313	$40,887,714	($874,544)	$40,013,170
433010	DPR-433010-0896	Federal Grants	$0	$0	$0	$0	$0	$0
434010	DPR-434010-0897	State Grants	$0	$0	$0	$0	$0	$0
437010	DPR-437010-0898	Interlocal Grants	$0	$0	$0	$0	$0	$0
439090	DPR-439090-0902	Private Contributions	$619,632	$0	$619,632	$619,624	$0	$619,624
441710	DPR-441710-0899	Sales of Merchandise	$5,000	$0	$5,000	$5,000	$0	$5,000
441990	DPR-441990-0900	Miscellaneous Charges and Fees	$1,250,981	$0	$1,250,981	$1,250,981	$0	$1,250,981
443870	DPR-443870-0901	Resource Recovery Revenues	$836,226	$0	$836,226	$872,742	$0	$872,742
447300	DPR-447300-0903	Recreational Activity Fees	$17,762,126	$0	$17,762,126	$17,904,939	$0	$17,904,939
447400	DPR-447400-0913	Event Admission Fees	$35,000	$0	$35,000	$35,000	$0	$35,000
447500	DPR-447500-0920	Exhibit Admission Fees	$9,316,747	$0	$9,316,747	$9,886,007	$0	$9,886,007
447600	DPR-447600-0919	Program Fees	$116,000	$0	$116,000	$116,000	$0	$116,000
462400	DPR-462400-0918	ST Space Facilities Rentals	$137,000	$0	$137,000	$137,000	$0	$137,000
462500	DPR-462500-0917	LT Space/Facilities Leases	$914,345	$0	$914,345	$1,168,672	$0	$1,168,672
462800	DPR-462800-0916	Concession Proceeds	$592,640	$0	$592,640	$599,767	$0	$599,767

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Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Revenues - Parks and Recreation Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
462900	DPR-462900-0915	Rents and Use Charges	$310,849	$0	$310,849	$329,349	$0	$329,349
469100	DPR-469100-0914	Salvage Sales	$0	$0	$0	$0	$0	$0
469400	DPR-469400-0905	Judgments & Settlemetns	$0	$0	$0	$0	$0	$0
469970	DPR-469970-0912	Telephone Commission Revenue	$3,090	$0	$3,090	$3,183	$0	$3,183
469990	DPR-469990-0910	Miscellaneous Revenue	$729,183	$0	$729,183	$1,283,652	$0	$1,283,652
469990	DPR-469990-0921	Miscellaneous Revenue	$0	$0	$0	$0	$0	$0
543970	DPR-543970-0909	Charges to Other City Departments	$217,000	$0	$217,000	$217,000	$0	$217,000
587001	DPR-587001-0911	General Subfund Support	$47,567,492	($551,932)	$47,015,560	$50,631,749	($625,258)	$50,006,491
587165	DPR-587165-0908	Transfer from Neighborhood Matching Subfund	$0	$0	$0	$0	$0	$0
587637	DPR-587637-0904	Transfer from Donations Fund	$0	$0	$0	$0	$0	$0
587900	DPR-587900-0906	Transfers from CRS & Parks Levy	$11,639,006	$0	$11,639,006	$11,589,211	$0	$11,589,211
587900	DPR-587900-0907	Transfer from Other City Funds	$485,733	$0	$485,733	$277,382	$0	$277,382
379100	DPR-379100-1897	Use of (Contribution To) Fund Balance	$1,317,004	$0	$1,317,004	$913,000	$0	$913,000
		Departmental Total:	**$133,823,832**	**($1,330,396)**	**$132,493,436**	**$138,727,972**	**($1,499,802)**	**$137,228,170**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72441	00100-K72441	Parks Infrastructure (00100-CIP)	$0	$0	$0	$0	$0	$0
K72444	00100-K72444	Building Component Renovations (00100-CIP)	$200,000	$0	$200,000	$0	$0	$0
		Departmental Total:	**$200,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	$1,648,000	$0	$1,648,000	$1,647,000	$0	$1,647,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	$834,000	($100,000)	$734,000	$1,050,000	$0	$1,050,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	$2,351,000	$0	$2,351,000	$2,851,000	$0	$2,851,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	$635,000	$0	$635,000	$1,040,000	$0	$1,040,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	$2,555,000	($200,000)	$2,355,000	$1,767,000	$0	$1,767,000
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	$180,000	$0	$180,000	$720,000	$0	$720,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	$200,000	$0	$200,000	$657,000	$0	$657,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	$1,374,000	($700,000)	$674,000	$630,000	$0	$630,000
K72861	00161-K72861	Parks Upgrade Program - CDBG (00161-CIP)	$508,000	$0	$508,000	$508,000	$0	$508,000
		Departmental Total:	**$10,285,000**	**($1,000,000)**	**$9,285,000**	**$10,870,000**	**$0**	**$10,870,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	$841,000	$0	$841,000	$841,000	$0	$841,000
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	$0	$0	$0	$0	$0	$0
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	$325,000	$0	$325,000	$325,000	$0	$325,000
		Departmental Total:	**$1,166,000**	**$0**	**$1,166,000**	**$1,166,000**	**$0**	**$1,166,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72253	00164-K72253	Golf Projects (00164-CIP)	$882,000	$0	$882,000	$902,000	$0	$902,000
K723003	00164-K723003	2000 Parks Levy - Neighborhood Park Development (00164-CIP)	$0	$0	$0	$0	$0	$0
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	$332,000	$0	$332,000	$328,000	$0	$328,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	$840,000	$0	$840,000	$250,000	$0	$250,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	$108,000	$0	$108,000	$90,000	$0	$90,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	$748,000	$0	$748,000	$140,000	$0	$140,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	$0	$0	$0	$98,000	$0	$98,000
		Departmental Total:	**$2,910,000**	**$0**	**$2,910,000**	**$1,808,000**	**$0**	**$1,808,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - Shoreline Park Improvement Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	$500,000	$0	$500,000	$0	$0	$0
		Departmental Total:	**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**

Revenues - Shoreline Park Improvement Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
379100	DPR-379100-1908	Use of (Contribution To) Fund Balance	$500,000	$0	$500,000	$0	$0	$0
		Departmental Total:	**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - 1999 Seattle Center and Community Center Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72654	33800-K72654	1999 Community Center Improvements (33800-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - 2000 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K723003	33850-K723003	2000 Parks Levy - Neighborhood Park Development (33850-CIP)	$0	$0	$0	$0	$0	$0
K723017	33850-K723017	2000 Parks Levy - Park Development (33850-CIP)	$0	$0	$0	$0	$0	$0
K72440	33850-K72440	Debt Service and Contract Obligation (33850-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72444	35300-K72444	Building Component Renovations (35300-CIP)	$4,500,000	$0	$4,500,000	$0	$0	$0
K72449	35300-K72449	Citywide and Neighborhood Projects (35300-CIP)	$9,790,000	$0	$9,790,000	$0	$0	$0
		Departmental Total:	**$14,290,000**	**$0**	**$14,290,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Parks and Recreation

Expenditures - Beach Maintenance Trust Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	$25,000	$0	$25,000	$25,000	$0	$25,000
K72449	61500-K72449	Citywide and Neighborhood Projects (61500-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$25,000**	**$0**	**$25,000**	**$25,000**	**$0**	**$25,000**

Revenues - Beach Maintenance Trust Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
379100	DPR-379100-1913	Use of (Contribution To) Fund Balance	$25,000	$0	$25,000	$25,000	$0	$25,000
		Departmental Total:	**$25,000**	**$0**	**$25,000**	**$25,000**	**$0**	**$25,000**

Parks and Recreation Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$3,436,288**	**$0**	**$3,436,288**	**$2,119,284**	**$0**	**$2,119,284**
Plus: Actual and Estimated Revenue	$132,506,828	($1,330,396)	$131,176,432	$137,814,972	($1,499,802)	$136,315,170
Less: Actual and Budgeted Expenditures	$132,506,832	($1,330,396)	$131,176,436	$137,814,966	($1,499,802)	$136,315,164
Less: Capital Improvements	$1,317,000	$0	$1,317,000	$913,000	$0	$913,000
Ending Fund Balance	**$2,119,284**	**$0**	**$2,119,284**	**$1,206,290**	**$0**	**$1,206,290**
Seattle Aquarium Sub-Account	$713,995	$0	$713,995	$713,995	$0	$713,995
Westbridge Debt Service	$829,299	$0	$829,299	$829,299	$0	$829,299
Total Reserves	**$1,543,294**	**$0**	**$1,543,294**	**$1,543,294**	**$0**	**$1,543,294**
Ending Unreserved Fund Balance	**$575,990**	**$0**	**$575,990**	**($337,004)**	**$0**	**($337,004)**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72127	10200-K72127	Puget Park (10200-CIP)	Parks and Recreation Fund	$451,000	$0	$451,000	$0	$0	$0
			Total Puget Park (10200-CIP)	**$451,000**	**$0**	**$451,000**	**$0**	**$0**	**$0**
K72253	00164-K72253	Golf Projects (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$882,000	$0	$882,000	$902,000	$0	$902,000
			Total Golf Projects (00164-CIP)	**$882,000**	**$0**	**$882,000**	**$902,000**	**$0**	**$902,000**
K723003	00164-K723003	2000 Parks Levy - Neighborhood Park Development (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$0	$0	$0
K723003	33850-K723003	2000 Parks Levy - Neighborhood Park Development (33850-CIP)	2000 Parks Levy Fund	$0	$0	$0	$0	$0	$0
			Total 2000 Parks Levy - Neighborhood Park Development (33850-CIP)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
K723017	33850-K723017	2000 Parks Levy - Park Development (33850-CIP)	2000 Parks Levy Fund	$0	$0	$0	$0	$0	$0
			Total 2000 Parks Levy - Park Development (33850-CIP)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,648,000	$0	$1,648,000	$1,647,000	$0	$1,647,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$841,000	$0	$841,000	$841,000	$0	$841,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$332,000	$0	$332,000	$328,000	$0	$328,000
K72440	10200-K72440	Debt Service and Contract Obligation (10200-CIP)	Parks and Recreation Fund	$466,000	$0	$466,000	$713,000	$0	$713,000
K72440	33850-K72440	Debt Service and Contract Obligation (33850-CIP)	2000 Parks Levy Fund	$0	$0	$0	$0	$0	$0
			Total Debt Service and Contract Obligation (33850-CIP)	**$3,287,000**	**$0**	**$3,287,000**	**$3,529,000**	**$0**	**$3,529,000**
K72441	00100-K72441	Parks Infrastructure (00100-CIP)	General Subfund	$0	$0	$0	$0	$0	$0
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$834,000	($100,000)	$734,000	$1,050,000	$0	$1,050,000
K72441	00164-K72441	Parks Infrastructure (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$840,000	$0	$840,000	$250,000	$0	$250,000
			Total Parks Infrastructure (00164-CIP)	**$1,674,000**	**($100,000)**	**$1,574,000**	**$1,300,000**	**$0**	**$1,300,000**
K72442	00161-K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$2,351,000	$0	$2,351,000	$2,851,000	$0	$2,851,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$108,000	$0	$108,000	$90,000	$0	$90,000
			Total Forest Restoration (00164-CIP)	**$2,459,000**	**$0**	**$2,459,000**	**$2,941,000**	**$0**	**$2,941,000**

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72444	00100-K72444	Building Component Renovations (00100-CIP)	General Subfund	$200,000	$0	$200,000	$0	$0	$0
K72444	00161-K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$635,000	$0	$635,000	$1,040,000	$0	$1,040,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$748,000	$0	$748,000	$140,000	$0	$140,000
K72444	35300-K72444	Building Component Renovations (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$4,500,000	$0	$4,500,000	$0	$0	$0
		Total Building Component Renovations (35300-CIP)		**$6,083,000**	**$0**	**$6,083,000**	**$1,180,000**	**$0**	**$1,180,000**
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$2,555,000	($200,000)	$2,355,000	$1,767,000	$0	$1,767,000
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$0	$0	$0
		Total Ballfields/Athletic Courts/Play Areas (00163-CIP)		**$2,555,000**	**($200,000)**	**$2,355,000**	**$1,767,000**	**$0**	**$1,767,000**
K72446	00161-K72446	Pools/Natatorium Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$180,000	$0	$180,000	$720,000	$0	$720,000
		Total Pools/Natatorium Renovations (00161-CIP)		**$180,000**	**$0**	**$180,000**	**$720,000**	**$0**	**$720,000**
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$200,000	$0	$200,000	$657,000	$0	$657,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$98,000	$0	$98,000
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
		Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)		**$225,000**	**$0**	**$225,000**	**$780,000**	**$0**	**$780,000**
K72448	10200-K72448	Seattle Aquarium Projects (10200-CIP)	Parks and Recreation Fund	$400,000	$0	$400,000	$200,000	$0	$200,000
		Total Seattle Aquarium Projects (10200-CIP)		**$400,000**	**$0**	**$400,000**	**$200,000**	**$0**	**$200,000**
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$1,374,000	($700,000)	$674,000	$630,000	$0	$630,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$325,000	$0	$325,000	$325,000	$0	$325,000
K72449	35300-K72449	Citywide and Neighborhood Projects (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$9,790,000	$0	$9,790,000	$0	$0	$0
K72449	61500-K72449	Citywide and Neighborhood Projects (61500-CIP)	Beach Maintenance Trust Fund	$0	$0	$0	$0	$0	$0
		Total Citywide and Neighborhood Projects (61500-CIP)		**$11,489,000**	**($700,000)**	**$10,789,000**	**$955,000**	**$0**	**$955,000**
K72654	33800-K72654	1999 Community Center Improvements (33800-CIP)	1999 Seattle Center and Community Center Levy Fund	$0	$0	$0	$0	$0	$0
		Total 1999 Community Center Improvements (33800-CIP)		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
K72861	00161-K72861	Parks Upgrade Program - CDBG (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$508,000	$0	$508,000	$508,000	$0	$508,000
		Total Parks Upgrade Program - CDBG (00161-CIP)		**$508,000**	**$0**	**$508,000**	**$508,000**	**$0**	**$508,000**
K72982	33110-K72982	West Point Settlement Projects (33110-CIP)	Shoreline Park Improvement Fund	$500,000	$0	$500,000	$0	$0	$0
		Total West Point Settlement Projects (33110-CIP)		**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$30,693,000**	**($1,000,000)**	**$29,693,000**	**$14,782,000**	**$0**	**$14,782,000**

Fund Summary for Information Purposes:

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
1999 Seattle Center and Community Center Levy Fund	$0	$0	$0	$0	$0	$0
2000 Parks Levy Fund	$0	$0	$0	$0	$0	$0
2009 Multipurpose LTGO Bond Fund	$14,290,000	$0	$14,290,000	$0	$0	$0
Beach Maintenance Trust Fund	$25,000	$0	$25,000	$25,000	$0	$25,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,166,000	$0	$1,166,000	$1,166,000	$0	$1,166,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	$10,285,000	($1,000,000)	$9,285,000	$10,870,000	$0	$10,870,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$2,910,000	$0	$2,910,000	$1,808,000	$0	$1,808,000
General Subfund	$200,000	$0	$200,000	$0	$0	$0
Parks and Recreation Fund	$1,317,000	$0	$1,317,000	$913,000	$0	$913,000
Shoreline Park Improvement Fund	$500,000	$0	$500,000	$0	$0	$0
TOTAL	**$30,693,000**	**($1,000,000)**	**$29,693,000**	**$14,782,000**	**$0**	**$14,782,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Department of Planning and Development

Expenditures - Planning and Development Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
U2200	15700-U2200	Land Use Services	$7,330,469	$0	$7,330,469	$7,595,610	$0	$7,595,610
U2300	15700-U2300	Construction Permit Services	$24,411,168	$0	$24,411,168	$25,212,599	$0	$25,212,599
U23A0	15700-U23A0	Construction Inspections	$16,657,490	$0	$16,657,490	$17,214,581	$0	$17,214,581
U2400	15700-U2400	Code Compliance	$5,010,498	$0	$5,010,498	$5,173,985	$0	$5,173,985
U24A0	15700-U24A0	Annual Certification and Inspection	$3,784,805	$0	$3,784,805	$4,014,399	$0	$4,014,399
U2500	15700-U2500	Department Leadership	$0	$0	$0	$0	$0	$0
U2800	15700-U2800	Process Improvements and Technology	$2,965,449	$0	$2,965,449	$3,054,038	$0	$3,054,038
U2900	15700-U2900	Planning	$7,429,945	($175,547)	$7,254,398	$7,695,688	($188,347)	$7,507,341
U3000	15700-U3000	Judgment and Claims	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$67,589,823**	**($175,547)**	**$67,414,276**	**$69,960,900**	**($188,347)**	**$69,772,553**

Revenues - Planning and Development Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
422111	DPD-422111-1076	Building Development	$27,947,742	$0	$27,947,742	$28,722,816	$0	$28,722,816
422115	DPD-422115-1078	Land Use	$6,509,310	$0	$6,509,310	$6,509,310	$0	$6,509,310
422130	DPD-422130-1075	Electrical	$5,000,000	$0	$5,000,000	$5,000,000	$0	$5,000,000
422150	DPD-422150-1068	Boiler	$1,031,822	$0	$1,031,822	$1,031,822	$0	$1,031,822
422160	DPD-422160-1063	Elevator	$2,295,780	$0	$2,295,780	$2,295,780	$0	$2,295,780
437010	DPD-437010-1064	Grant Revenues	$414,872	$0	$414,872	$214,872	$0	$214,872
443694	DPD-443694-1065	Site Review & Development	$2,479,179	$0	$2,479,179	$2,479,179	$0	$2,479,179
461110	DPD-461110-1066	Interest	$500,000	$0	$500,000	$500,000	$0	$500,000
469990	DPD-469990-1067	Contingent Revenues	$4,083,640	$0	$4,083,640	$4,083,640	$0	$4,083,640
469990	DPD-469990-1073	Other Revenues	$1,355,708	$0	$1,355,708	$1,355,708	$0	$1,355,708
587001	DPD-587001-1070	General Subfund Support	$10,355,054	($175,547)	$10,179,507	$10,928,864	($188,347)	$10,740,517
587116	DPD-587116-1062	Cumulative Reserve Fund-Unrestricted - TRAO	$83,000	$0	$83,000	$86,000	$0	$86,000
587116	DPD-587116-1069	Cumulative Reserve Fund-REET I - TRAO	$250,000	$0	$250,000	$238,000	$0	$238,000
587116	DPD-587116-1074	Cumulative Reserve Fund-Unrestricted - Design Commission	$361,246	$0	$361,246	$374,251	$0	$374,251
587900	DPD-587900-1071	Green Building Team - SPU & SCL	$636,525	$0	$636,525	$659,440	$0	$659,440
587900	DPD-587900-1072	SPU MOA for Side Sewer & Drainage	$1,630,343	$0	$1,630,343	$1,630,343	$0	$1,630,343
379100	DPD-379100-1077	Use of (Contribution to) Fund Balance	$2,655,603	$0	$2,655,603	$3,850,876	$0	$3,850,876
		Departmental Total:	**$67,589,823**	**($175,547)**	**$67,414,276**	**$69,960,900**	**($188,347)**	**$69,772,553**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Planning and Development Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$17,765,012**	**$0**	**$17,765,012**	**$15,109,409**	**$0**	**$15,109,409**
Plus: Actual and Estimated Revenue	$64,934,220	($175,547)	$64,758,673	$66,110,024	($188,347)	$65,921,677
Less: Actual and Budgeted Expenditures	$67,589,823	($175,547)	$67,414,276	$69,960,900	($188,347)	$69,772,553
Ending Fund Balance	**$15,109,409**	**$0**	**$15,109,409**	**$11,258,534**	**$0**	**$11,258,534**
Designation - Core Staffing	$5,568,242	$0	$5,568,242	$4,484,638	$0	$4,484,638
Designation - Process Improvement and Technology	$1,772,716	$0	$1,772,716	$2,359,156	$0	$2,359,156
Total Reserves	**$7,340,958**	**$0**	**$7,340,958**	**$6,843,794**	**$0**	**$6,843,794**
Ending Unreserved Fund Balance	**$7,768,451**	**$0**	**$7,768,451**	**$4,414,740**	**$0**	**$4,414,740**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Educational and Developmental Services Levy

Expenditures - Educational & Developmental Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
IL100	17856-IL100	Early Learning	$4,085,937	$0	$4,085,937	$4,147,226	$0	$4,147,226
IL200	17856-IL200	Family Support and Family Involvement	$2,992,407	$0	$2,992,407	$3,037,293	$0	$3,037,293
IL300	17856-IL300	Support for High-Risk Middle and High School Age Youth	$1,288,109	$0	$1,288,109	$1,307,430	$0	$1,307,430
IL400	17856-IL400	Out-of-School Time	$2,933,485	$0	$2,933,485	$3,241,603	$0	$3,241,603
IL500	17856-IL500	Student Health	$3,962,735	$0	$3,962,735	$4,022,176	$0	$4,022,176
IL600	17856-IL600	Crossing Guards	$248,000	$0	$248,000	$400,000	$0	$400,000
IL700	17856-IL700	Administration and Evaluation	$730,680	$0	$730,680	$738,641	$0	$738,641
IL800	17856-IL800	Middle School Support	$1,321,577	$0	$1,321,577	$1,077,284	$0	$1,077,284
IL900	17856-IL900	Academic Improvement Activities	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$17,562,930**	**$0**	**$17,562,930**	**$17,971,654**	**$0**	**$17,971,654**

Revenues - Educational & Developmental Services Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	EDLEVY-411100-0964	Real Property Taxes	$16,619,000	$0	$16,619,000	$16,619,000	$0	$16,619,000
437010	EDLEVY-437010-0962	Interlocal Grants	$0	$0	$0	$0	$0	$0
461110	EDLEVY-461110-0961	Investment Earnings	$345,000	$0	$345,000	$483,000	$0	$483,000
379000	EDLEVY-379000-0963	Use of (Contribution to) Fund Balance	$598,931	$0	$598,931	$869,654	$0	$869,654
		Departmental Total:	**$17,562,931**	**$0**	**$17,562,931**	**$17,971,654**	**$0**	**$17,971,654**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Educational & Developmental Services Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$13,429,944**	**$0**	**$13,429,944**	**$12,831,014**	**$0**	**$12,831,014**
Plus: Actual and Estimated Revenue	$16,964,000	$0	$16,964,000	$17,102,000	$0	$17,102,000
Less: Actual and Budgeted Expenditures	$17,562,930	$0	$17,562,930	$17,971,654	$0	$17,971,654
Ending Fund Balance	**$12,831,014**	**$0**	**$12,831,014**	**$11,961,360**	**$0**	**$11,961,360**
Ending Unreserved Fund Balance	**$12,831,014**	**$0**	**$12,831,014**	**$11,961,360**	**$0**	**$11,961,360**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Employees' Retirement System

Expenditures - Employees' Retirement System Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
R1E00	60100-R1E00	Employees' Retirement	$10,734,830	$0	$10,734,830	$11,936,779	$0	$11,936,779
		Departmental Total:	**$10,734,830**	**$0**	**$10,734,830**	**$11,936,779**	**$0**	**$11,936,779**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Ethics and Elections Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
V1T00	00100-V1T00	Ethics and Elections	$668,244	$0	$668,244	$693,256	$0	$693,256
		Departmental Total:	**$668,244**	**$0**	**$668,244**	**$693,256**	**$0**	**$693,256**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Finance General

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Appropriation to General Fund Subfunds and Special Funds						
Q5970014	00100-Q5970014	Arts Account - Admission Tax for Art Programs	$1,186,394	$0	$1,186,394	$1,207,454	$0	$1,207,454
Q5971185	00100-Q5971185	Emergency Subfund	$7,636,000	$0	$7,636,000	$3,049,000	$0	$3,049,000
Q5971260	00100-Q5971260	Judgment/Claims Subfund	$1,318,643	$0	$1,318,643	$1,318,643	$0	$1,318,643
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	$12,565,673	$0	$12,565,673	$15,470,489	$50,000	$15,520,489
QA001001	00100-QA001001	Insurance	$4,529,697	$0	$4,529,697	$4,688,142	$0	$4,688,142
QA001002	00100-QA001002	Fleets and Facilities Fund	$3,873,297	$0	$3,873,297	$3,932,585	$0	$3,932,585
QA001003	00100-QA001003	Solid Waste Fund - Parks Charter Revenue Transfer	$1,003,939	$0	$1,003,939	$571,958	$0	$571,958
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	$3,357,441	$0	$3,357,441	$3,388,635	$0	$3,388,635
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	$2,362,679	($94,000)	$2,268,679	$1,455,955	$0	$1,455,955
QATBD100	00100-QATBD100	Transportation Fund - Parks Charter Revenue Transfer	$526,114	$0	$526,114	$564,775	$0	$564,775
		Appropriation to General Fund Subfunds and Special Funds	**$38,359,877**	**($94,000)**	**$38,265,877**	**$35,647,636**	**$50,000**	**$35,697,636**
		Contingent Support to Operating Funds						
QG001001	00100-QG001001	Contingent Support to Arts Account	$200,000	$0	$200,000	$200,000	$0	$200,000
QG001002	00100-QG001002	Contingent Support to Parks and Recreation Fund	$500,000	$0	$500,000	$500,000	$0	$500,000
QG001004	00100-QG001004	Contingent Support to Solid Waste Fund	$250,000	$0	$250,000	$250,000	$0	$250,000
QGTBD100	00100-QGTBD100	Contingent Support to Transportation Fund	$300,000	$0	$300,000	$300,000	$0	$300,000
		Contingent Support to Operating Funds	**$1,250,000**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$1,250,000**
		Reserves						
INDINSPO	00100-INDINSPO	Recurring Reserve-Industrial Insurance Pensions Payout	$535,000	$0	$535,000	$1,500,000	$0	$1,500,000
Q5112001	00100-Q5112001	Recurring Reserve-Civilian Shooting Review Board	$5,000	$0	$5,000	$5,000	$0	$5,000
Q5113001	00100-Q5113001	Recurring Reserve-Legal Advertisements	$250,000	$0	$250,000	$275,000	$0	$275,000
Q5117000	00100-Q5117000	Recurring Reserve-Election Expense	$950,000	$0	$950,000	$1,200,000	$0	$1,200,000
Q5118000	00100-Q5118000	Recurring Reserve-Voter Registration	$911,000	$0	$911,000	$950,000	$0	$950,000
Q5142321	00100-Q5142321	Recurring Reserve-State Examiner	$663,592	$0	$663,592	$679,518	$0	$679,518
Q5199081	00100-Q5199081	Recurring Reserve-Dues/Memberships	$13,851	$0	$13,851	$13,824	$0	$13,824
Q5317000	00100-Q5317000	Recurring Reserve-Puget Sound Clean Air Agency	$382,000	$0	$382,000	$400,000	$0	$400,000
Q5753012	00100-Q5753012	Recurring Reserve-Pacific Science Center Lease Reserve	$120,000	$0	$120,000	$120,000	$0	$120,000
Q5RRSV-EHT	00100-Q5RRSV-EHT	Recurring Reserve Employee Hour Tax	$200,000	$0	$200,000	$200,000	$0	$200,000
QD016001	00100-QD016001	Get Engaged: City Boards and Commissions	$30,780	$0	$30,780	$30,720	$0	$30,720
QD017001	00100-QD017001	Recurring Reserve-Health Care Reserve	$2,000,000	$0	$2,000,000	$0	$0	$0
QD020001	00100-QD020001	Recurring Reserve-Street Lighting	$9,734,000	$0	$9,734,000	$9,832,000	$0	$9,832,000
QD023001	00100-QD023001	Recurring Reserve-Public Toilets	$510,684	$0	$510,684	$964,892	$0	$964,892
QD028001	00100-QD028001	Recurring Reserve-Fire Hydrants	$5,736,265	($246,000)	$5,490,265	$6,138,005	($291,000)	$5,847,005

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Finance General

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Reserves						
QD041003	00100-QD041003	Recurring Reserve for Portable Art Rental and Maintenance	$203,148	$0	$203,148	$202,752	$0	$202,752
QDTBD3	00100-QDTBD3	SLU Mobility and Parking Partnership	$40,000	$0	$40,000	$40,000	$0	$40,000
QDTBD4	00100-QDTBD4	Reserve for African Chamber of Commerce of Pacific Northwest	$0	$50,000	$50,000	$0	$50,000	$50,000
QDTBD5	00100-QDTBD5	Reserve for Youth Violence Prevention	$0	$1,259,247	$1,259,247	$0	$3,227,656	$3,227,656
QD-tbd-dea	00100-QD-tbd-dea	Tax Refund Interest Reserve	$365,000	$0	$365,000	$365,000	$0	$365,000
QD-tbd-SPD1	00100-QD-tbd-SPD1	Recurring Reserve - Police Accountability Contracts	$0	$132,000	$132,000	$0	$143,000	$143,000
		Reserves	**$22,650,320**	**$1,195,247**	**$23,845,567**	**$22,916,711**	**$3,129,656**	**$26,046,367**
		Support to Community Development						
FG-FUMCS-0	00100-FG-FUMCS-0	First United Methodist Church Shelter	$500,000	$0	$500,000	$0	$0	$0
FGRES-PP01	00100-FGRES-PP01	People Point	$42,000	$0	$42,000	$79,000	$0	$79,000
Q5476001	00100-Q5476001	Sound Transit Local Contribution - Sales Tax Offset	$836,400	$0	$836,400	$0	$0	$0
QD020009	00100-QD020009	CASA Latina	$0	$53,369	$53,369	$53,369	($53,369)	$0
QD045001	00100-QD045001	Rainier Vista Boys and Girls Club	$250,000	$0	$250,000	$0	$0	$0
QF-PSDENT	00100-QF-PSDENT	Puget Sound Neighborhood Health Centers SE Family Dental Clinic	$750,000	$0	$750,000	$0	$0	$0
QFTBD5	00100-QFTBD5	School Use Advisory Committee Consultant Service	$130,000	$0	$130,000	$130,000	$0	$130,000
		Support to Community Development	**$2,508,400**	**$53,369**	**$2,561,769**	**$262,369**	**($53,369)**	**$209,000**
		Support to Operating Funds						
Q5971020	00100-Q5971020	Parks and Recreation Fund	$47,567,492	($551,932)	$47,015,560	$50,631,749	($625,258)	$50,006,491
Q5971039	00100-Q5971039	Transportation Fund	$45,354,834	($3,594,385)	$41,760,449	$45,152,538	($1,437,469)	$43,715,069
Q5971041	00100-Q5971041	Library Fund	$48,938,128	$200,000	$49,138,128	$50,800,517	$300,000	$51,100,517
Q5971141	00100-Q5971141	Seattle Center Fund	$15,370,851	($121,000)	$15,249,851	$15,910,650	($1,439,941)	$14,470,709
Q5971570	00100-Q5971570	Planning and Development Fund	$10,355,054	($175,547)	$10,179,507	$10,928,864	($188,347)	$10,740,517
Q5971620	00100-Q5971620	Human Services Operating Fund	$52,539,069	$2,184,303	$54,723,372	$54,405,026	$31,003	$54,436,029
Q5971640	00100-Q5971640	Low Income Housing Fund	$1,833,364	($1,114,000)	$719,364	$0	$0	$0
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	$3,689,245	($374,901)	$3,314,344	$3,811,108	($199,538)	$3,611,570
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	$1,211,831	($511,000)	$700,831	$1,247,092	($965,000)	$282,092
Q5974500	00100-Q5974500	Solid Waste Fund	$51,769	$0	$51,769	$51,383	$0	$51,383
Q5976020	00100-Q5976020	Firefighters Pension Fund	$20,316,873	$0	$20,316,873	$21,253,370	$0	$21,253,370
Q5976040	00100-Q5976040	Police Relief and Pension Fund	$20,230,783	$0	$20,230,783	$21,186,903	$0	$21,186,903
Q597WATER	00100-Q597WATER	Water Fund	$53,338	$0	$53,338	$52,940	$0	$52,940
		Support to Operating Funds	**$267,512,630**	**($4,058,462)**	**$263,454,168**	**$275,432,139**	**($4,524,550)**	**$270,907,589**

Departmental Total:	**$332,281,227**	**($2,903,846)**	**$329,377,381**	**$335,508,856**	**($1,398,263)**	**$334,110,593**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fire Facilities Levy Fund

Revenues - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	FFL-411100-1116	Property Tax	$20,544,000	$0	$20,544,000	$12,036,000	$0	$12,036,000
		Departmental Total:	**$20,544,000**	**$0**	**$20,544,000**	**$12,036,000**	**$0**	**$12,036,000**

2003 Fire Facilities Subfund

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$31,747,749**	**$0**	**$31,747,749**	**$36,143,749**	**$0**	**$36,143,749**
Plus: Actual and Estimated Revenue	$20,544,000	$2,000,000	$22,544,000	$12,036,000	$0	$12,036,000
Less: Actual and Budgeted Expenditures	$16,148,000	$2,000,000	$18,148,000	($2,832,000)	$0	($2,832,000)
Ending Fund Balance	**$36,143,749**	**$0**	**$36,143,749**	**$51,011,749**	**$0**	**$51,011,749**
Continuing Appropriations	$68,800,000	$0	$68,800,000	$68,800,000	$0	$68,800,000
Total Reserves	**$68,800,000**	**$0**	**$68,800,000**	**$68,800,000**	**$0**	**$68,800,000**
Ending Unreserved Fund Balance	**($32,656,251)**	**$0**	**($32,656,251)**	**($17,788,251)**	**$0**	**($17,788,251)**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Firefighters Pension

Expenditures - Firefighters Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
R2F01	60200-R2F01	Firefighters Pension	$21,197,000	$0	$21,197,000	$22,155,500	$0	$22,155,500
		Departmental Total:	**$21,197,000**	**$0**	**$21,197,000**	**$22,155,500**	**$0**	**$22,155,500**

Revenues - Firefighters Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
436691	FPEN-436691-1118	Fire Insurance Premium Tax	$880,126	$0	$880,126	$902,130	$0	$902,130
587001	FPEN-587001-1119	General Subfund	$20,316,874	$0	$20,316,874	$21,253,370	$0	$21,253,370
379100	FPEN-379100-1117	Use of (Contribution to) Fund Balance	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$21,197,000**	**$0**	**$21,197,000**	**$22,155,500**	**$0**	**$22,155,500**

Firefighters Pension Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$7,002,156**	**$0**	**$7,002,156**	**$7,002,156**	**$0**	**$7,002,156**
Plus: Actual and Estimated Revenue	$21,197,000	$0	$21,197,000	$22,155,500	$0	$22,155,500
Less: Actual and Budgeted Expenditures	$21,197,000	$0	$21,197,000	$22,155,500	$0	$22,155,500
Ending Fund Balance	**$7,002,156**	**$0**	**$7,002,156**	**$7,002,156**	**$0**	**$7,002,156**
Ending Unreserved Fund Balance	**$7,002,156**	**$0**	**$7,002,156**	**$7,002,156**	**$0**	**$7,002,156**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fiscal Reserves

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
2CR60	00166-2CR60	Revenue Stabilization Reserve	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
587001	FISC-RSRV-587001-09	Support from General Subfund	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fiscal Reserves

Expenditures - Emergency Subfund (00185)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
CE000	00185-CE000	Emergency Expenditures	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Revenues - Emergency Subfund (00185)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
587001	FISC-RSRV-587001-09	Support from General Subfund	$7,636,000	$0	$7,636,000	$3,049,000	$0	$3,049,000
379100	FISC-RSRV-379100-18	Use of (Contribution To) Fund Balance	($7,636,000)	$0	($7,636,000)	($3,049,000)	$0	($3,049,000)
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Cumulative Reserve Subfund, Revenue Stabilization Account (00166)

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$30,597,577**	**$0**	**$30,597,577**	**$30,597,577**	**$0**	**$30,597,577**
Plus: Actual and Estimated Revenue	$0	$0	$0	$0	$0	$0
Less: Actual and Budgeted Expenditures	$0	$0	$0	$0	$0	$0
Ending Fund Balance	**$30,597,577**	**$0**	**$30,597,577**	**$30,597,577**	**$0**	**$30,597,577**
Ending Unreserved Fund Balance	**$30,597,577**	**$0**	**$30,597,577**	**$30,597,577**	**$0**	**$30,597,577**

Emergency Subfund (00185)

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$43,189,000**	**($4,150,000)**	**$39,039,000**	**$50,825,000**	**($4,150,000)**	**$46,675,000**
Plus: Actual and Estimated Revenue	$7,636,000	$0	$7,636,000	$3,049,000	$0	$3,049,000
Less: Actual and Budgeted Expenditures	$0	$0	$0	$0	$0	$0
Ending Fund Balance	**$50,825,000**	**($4,150,000)**	**$46,675,000**	**$53,874,000**	**($4,150,000)**	**$49,724,000**
Ending Unreserved Fund Balance	**$50,825,000**	**($4,150,000)**	**$46,675,000**	**$53,874,000**	**($4,150,000)**	**$49,724,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1000	50300-A1000	Administration	$3,812,032	$0	$3,812,032	$3,958,030	$0	$3,958,030
A2000	50300-A2000	Fleet Services	$48,487,271	$0	$48,487,271	$50,415,909	$0	$50,415,909
A3000	50300-A3000	Facility Operations	$66,249,935	$0	$66,249,935	$67,350,162	$0	$67,350,162
A3100	50300-A3100	Technical Services	$5,486,548	$0	$5,486,548	$5,523,066	$0	$5,523,066
A4000	50300-A4000	Judgment and Claims	$477,386	$0	$477,386	$477,386	$0	$477,386
		Departmental Total:	**$124,513,172**	**$0**	**$124,513,172**	**$127,724,552**	**$0**	**$127,724,552**

Revenues - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Aging and Disability Services						
379100	FFD-379100-0764	Use of (Contribution to) Fund Balance	$4,946,842	$0	$4,946,842	$4,619,142	$0	$4,619,142
		Aging and Disability Services	**$4,946,842**	**$0**	**$4,946,842**	**$4,619,142**	**$0**	**$4,619,142**
433010	FFD-433010-0763	Federal Grants	$0	$0	$0	$0	$0	$0
434010	FFD-434010-0762	State Grants	$0	$0	$0	$0	$0	$0
437010	FFD-437010-0756	Interlocal Grants	$0	$0	$0	$0	$0	$0
439090	FFD-439090-0760	Miscellaneous Fees and Charges	$0	$0	$0	$0	$0	$0
441990	FFD-441990-0765	Other General Governmental Service Fees	$0	$0	$0	$0	$0	$0
444300	FFD-444300-0759	Vehicle and Equipment Repair Charges	$292,655	$0	$292,655	$304,306	$0	$304,306
444500	FFD-444500-0761	Fuel Sales	$923,426	$0	$923,426	$954,974	$0	$954,974
461110	FFD-461110-0757	Interest Earnings - Residual Cash	$430,750	$0	$430,750	$430,750	$0	$430,750
461900	FFD-461900-0758	Other Interest Earnings	$0	$0	$0	$0	$0	$0
462190	FFD-462190-0754	Other Equipment/Vehicle Rentals	$13,062	$0	$13,062	$13,454	$0	$13,454
462250	FFD-462250-0734	Vehicle Equipment Leases	$939,188	$0	$939,188	$979,488	$0	$979,488
462300	FFD-462300-0729	Parking Fees - Private at SMT Garage	$1,214,275	$0	$1,214,275	$1,240,096	$0	$1,240,096
462300	FFD-462300-0730	Parking Fees - Private at SeaPark Garage	$1,076,809	$0	$1,076,809	$1,099,707	$0	$1,099,707
462500	FFD-462500-0725	Bldg/Other Space Rent Charge - Private Misc	$169,000	$0	$169,000	$174,070	$0	$174,070
462500	FFD-462500-0726	Bldg/Other Space Rent Charge - Private at SMT	$2,016,840	$0	$2,016,840	$2,047,077	$0	$2,047,077
462500	FFD-462500-0727	Bldg/Other Space Rent Charge - Private at City Hall	$59,628	$0	$59,628	$61,417	$0	$61,417
462500	FFD-462500-0728	Bldg/Other Space Rent Charge - Private at AWC	$1,188,797	$0	$1,188,797	$1,244,451	$0	$1,244,451
462900	FFD-462900-0724	Other Rents and Use Charges	$0	$0	$0	$0	$0	$0
469990	FFD-469990-0711	Other Miscellaneous Revenues	$68,000	$0	$68,000	$69,768	$0	$69,768
479010	FFD-479010-0722	Private Capital Fees/Contributions/Grants	$0	$0	$0	$0	$0	$0
541490	FFD-541490-0733	IF Administrative Fees and Charges	$0	$0	$0	$0	$0	$0
541921	FFD-541921-0720	IF Property Management Service Charges	$687,250	$0	$687,250	$660,504	$0	$660,504

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Revenues - Fleets and Facilities Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
541930	FFD-541930-0755	IF Custodial/Janitorial/Security	$450,000	$0	$450,000	$450,000	$0	$450,000
541960	FFD-541960-0718	IF Personnel Service Charges	$0	$0	$0	$0	$0	$0
542830	FFD-542830-0717	IF Mail Messenger Charges	$115,797	$0	$115,797	$118,808	$0	$118,808
542831	FFD-542831-0715	IF ALLOC Mail Messenger Charges - GF	$257,393	$0	$257,393	$265,115	$0	$265,115
542831	FFD-542831-0716	IF ALLOC Mail Messenger Charges - Departments	$286,962	$0	$286,962	$295,571	$0	$295,571
543210	FFD-543210-0713	IF Architect/Engineering Services - CRTI	$3,378,000	$0	$3,378,000	$3,500,000	$0	$3,500,000
543210	FFD-543210-0714	IF Architect/Engineering Services - Capital Programs	$3,495,670	$0	$3,495,670	$3,495,670	$0	$3,495,670
544300	FFD-544300-0719	IF Vehicle and Equipment Repair	$10,373,249	$0	$10,373,249	$10,786,221	$0	$10,786,221
544500	FFD-544500-0712	IF Fuel Sales	$9,008,386	$0	$9,008,386	$9,274,793	$0	$9,274,793
548921	FFD-548921-0721	IF ALLOC Warehousing Charges - Departments	$1,415,204	$0	$1,415,204	$1,457,660	$0	$1,457,660
548921	FFD-548921-0743	IF ALLOC Warehousing Charges - General Fund	$15,857	$0	$15,857	$16,333	$0	$16,333
548922	FFD-548922-0741	IF ALLOC Real Estate Svc Chrgs - GF	$1,192,332	$0	$1,192,332	$1,176,602	$0	$1,176,602
548922	FFD-548922-0752	IF ALLOC Real Estate Svc Chrgs - Departments	$529,351	$0	$529,351	$545,232	$0	$545,232
560300	FFD-560300-0751	IF Reimbursement - Bldg Improv	$0	$0	$0	$0	$0	$0
562150	FFD-562150-0723	IF Motorpool Rental Charges	$589,005	$0	$589,005	$606,674	$0	$606,674
562250	FFD-562250-0750	IF Vehicle and Equipment Lease	$23,418,297	$0	$23,418,297	$24,241,960	$0	$24,241,960
562300	FFD-562300-0748	IF Parking Fees - SMT	$449,840	$0	$449,840	$463,335	$0	$463,335
562300	FFD-562300-0749	IF Parking Fees - SeaPark Garage	$398,915	$0	$398,915	$410,882	$0	$410,882
562500	FFD-562500-0747	IF Building/Other Space Rental	$5,031,526	$0	$5,031,526	$5,182,472	$0	$5,182,472
562510	FFD-562510-0745	IF ALLOC Rent-Bldg/Other Space - GF for Small Depts	$1,665,804	$0	$1,665,804	$1,715,778	$0	$1,715,778
562510	FFD-562510-0746	IF ALLOC Rent-Bldg/Other Space	$50,311,612	$0	$50,311,612	$51,820,960	$0	$51,820,960
569990	FFD-569990-0731	IF Other Misc Rev from GF - Variable Rate Debt Service	$0	$0	$0	$0	$0	$0
569990	FFD-569990-0732	IF Other Misc Rev - Facilities	$470,000	$0	$470,000	$470,000	$0	$470,000
569990	FFD-569990-0735	IF Other Misc Rev from GF - Resource Conservation	$0	$0	$0	$0	$0	$0
569990	FFD-569990-0736	IF Other Misc Rev from GF - MOB	$40,000	$0	$40,000	$40,000	$0	$40,000
569990	FFD-569990-0737	IF Other Misc Rev from GF - Garden of Remembrance	$140,178	$0	$140,178	$143,543	$0	$143,543
569990	FFD-569990-0738	IF Other Misc Rev from GF - Emergency Shelter Operating Costs	$32,655	$0	$32,655	$33,438	$0	$33,438
569990	FFD-569990-0739	IF Other Misc Rev from GF - Concert Hall	$384,412	$0	$384,412	$393,638	$0	$393,638
569990	FFD-569990-0740	IF Other Misc Rev from GF - Civic Center Event Management	$144,666	$0	$144,666	$148,138	$0	$148,138
569990	FFD-569990-0742	IF Other Misc Rev - Fleet	$170,000	$0	$170,000	$170,000	$0	$170,000
569990	FFD-569990-0744	IF Other Misc Rev - Accounting	$99,539	$0	$99,539	$102,525	$0	$102,525
569990	FFD-569990-0753	IF Other Misc Rev - Variable Rate Debt Service	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$127,891,172**	**$0**	**$127,891,172**	**$131,224,552**	**$0**	**$131,224,552**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1GM3	00100-A1GM3	Environmental Stewardship (00100-CIP)	($2,800,000)	($600,000)	($3,400,000)	$0	$0	$0
		Departmental Total:	**($2,800,000)**	**($600,000)**	**($3,400,000)**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - Municipal Jail Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1PS3	00139-A1PS3	Correctional Facility (00139-CIP)	$4,500,000	$0	$4,500,000	$0	$0	$0
		Departmental Total:	**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A16173	00163-A16173	Emergency Generators (00163-CIP)	$415,000	$0	$415,000	$0	$0	$0
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	$12,244,000	($2,000,000)	$10,244,000	$13,060,000	$0	$13,060,000
A1GM4	00163-A1GM4	Preliminary Engineering (00163-CIP)	$0	$0	$0	$0	$0	$0
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	$145,000	$0	$145,000	$223,000	$0	$223,000
		Departmental Total:	**$12,804,000**	**($2,000,000)**	**$10,804,000**	**$13,283,000**	**$0**	**$13,283,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1AP6	00164-A1AP6	Asset Preservation - Public Safety Facilities (00164-CIP)	$0	$0	$0	$0	$0	$0
A1GM4	00164-A1GM4	Preliminary Engineering (00164-CIP)	$225,000	$0	$225,000	$225,000	$0	$225,000
A1PS1	00164-A1PS1	Public Safety Facilities - Police (00164-CIP)	$255,000	$0	$255,000	$0	$0	$0
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	$22,000	$0	$22,000	$22,000	$0	$22,000
		Departmental Total:	**$502,000**	**$0**	**$502,000**	**$247,000**	**$0**	**$247,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1GM1	00167-A1GM1	General Government Facilities - General (00167-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	$475,000	$0	$475,000	$300,000	$0	$300,000
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	$2,045,000	$0	$2,045,000	$2,220,000	$0	$2,220,000
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	$595,000	$0	$595,000	$720,000	$0	$720,000
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	$605,000	$0	$605,000	$480,000	$0	$480,000
		Departmental Total:	**$3,720,000**	**$0**	**$3,720,000**	**$3,720,000**	**$0**	**$3,720,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	$16,148,000	$2,000,000	$18,148,000	($2,832,000)	$0	($2,832,000)
A1FL101	34440-A1FL101	Fire Stations - Land Acquisition (34440-CIP)	$0	$0	$0	$0	$0	$0
A1FL110	34440-A1FL110	Fire Station 10 (34440-CIP)	$0	$0	$0	$0	$0	$0
A1FL402	34440-A1FL402	Chief Seattle Fireboat Rehabilitation (34440-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$16,148,000**	**$2,000,000**	**$18,148,000**	**($2,832,000)**	**$0**	**($2,832,000)**

Revenues - 2003 Fire Facilities Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
379100	FFD-379100-1910	Use of (Contribution to) Fund Balance	($4,396,000)	$2,000,000	($2,396,000)	($14,868,000)	$0	($14,868,000)
		Departmental Total:	**($4,396,000)**	**$2,000,000**	**($2,396,000)**	**($14,868,000)**	**$0**	**($14,868,000)**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - 2008 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1FL1	35200-A1FL1	Neighborhood Fire Stations (35200-CIP)	$0	$0	$0	$0	$0	$0
A1FL402	35200-A1FL402	Chief Seattle Fireboat Rehabilitation (35200-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - 2009 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1PS1	35300-A1PS1	Public Safety Facilities - Police (35300-CIP)	$1,410,000	$0	$1,410,000	$0	$0	$0
		Departmental Total:	**$1,410,000**	**$0**	**$1,410,000**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - 2010 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1FL1	35400-A1FL1	Neighborhood Fire Stations (35400-CIP)	$0	$0	$0	$10,388,000	$0	$10,388,000
		Departmental Total:	**$0**	**$0**	**$0**	**$10,388,000**	**$0**	**$10,388,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Fleets and Facilities Department

Expenditures - Information Technology Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1GM1	50410-A1GM1	General Government Facilities - General (50410-CIP)	$0	$0	$0	$0	$0	$0
A1GM4	50410-A1GM4	Preliminary Engineering (50410-CIP)	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Fleets and Facilities Fund

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$11,180,845**	**$0**	**$11,180,845**	**$6,234,003**	**$0**	**$6,234,003**
Plus: Actual and Estimated Revenue	$122,944,330	$0	$122,944,330	$126,605,410	$0	$126,605,410
Less: Actual and Budgeted Expenditures	$124,513,172	$0	$124,513,172	$127,724,552	$0	$127,724,552
Less: Capital Improvements	$3,378,000	$0	$3,378,000	$3,500,000	$0	$3,500,000
Ending Fund Balance	**$6,234,003**	**$0**	**$6,234,003**	**$1,614,861**	**$0**	**$1,614,861**
Reserved Accounts - Fleets	$5,589,000	$0	$5,589,000	$6,973,000	$0	$6,973,000
Reserved Accounts - Operations	$1,230,000	$0	$1,230,000	$1,274,000	$0	$1,274,000
Total Reserves	**$6,819,000**	**$0**	**$6,819,000**	**$8,247,000**	**$0**	**$8,247,000**
Ending Unreserved Fund Balance	**($584,997)**	**$0**	**($584,997)**	**($6,632,139)**	**$0**	**($6,632,139)**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A16173	00163-A16173	Emergency Generators (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$415,000	$0	$415,000	$0	$0	$0
		Total Emergency Generators (00163-CIP)		**$415,000**	**$0**	**$415,000**	**$0**	**$0**	**$0**
A1AP1	00168-A1AP1	Asset Preservation - Civic Core (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$475,000	$0	$475,000	$300,000	$0	$300,000
		Total Asset Preservation - Civic Core (00168-CIP)		**$475,000**	**$0**	**$475,000**	**$300,000**	**$0**	**$300,000**
A1AP2	00168-A1AP2	Asset Preservation - Seattle Municipal Tower (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$2,045,000	$0	$2,045,000	$2,220,000	$0	$2,220,000
		Total Asset Preservation - Seattle Municipal Tower (00168-CIP)		**$2,045,000**	**$0**	**$2,045,000**	**$2,220,000**	**$0**	**$2,220,000**
A1AP4	00168-A1AP4	Asset Preservation - Shops and Yards (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$595,000	$0	$595,000	$720,000	$0	$720,000
		Total Asset Preservation - Shops and Yards (00168-CIP)		**$595,000**	**$0**	**$595,000**	**$720,000**	**$0**	**$720,000**
A1AP6	00164-A1AP6	Asset Preservation - Public Safety Facilities (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$0	$0	$0
A1AP6	00168-A1AP6	Asset Preservation - Public Safety Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$605,000	$0	$605,000	$480,000	$0	$480,000
		Total Asset Preservation - Public Safety Facilities (00168-CIP)		**$605,000**	**$0**	**$605,000**	**$480,000**	**$0**	**$480,000**
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$12,244,000	($2,000,000)	$10,244,000	$13,060,000	$0	$13,060,000
A1FL1	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)	2003 Fire Facilities Subfund	$16,148,000	$2,000,000	$18,148,000	($2,832,000)	$0	($2,832,000)
A1FL1	35200-A1FL1	Neighborhood Fire Stations (35200-CIP)	2008 Multipurpose LTGO Bond Fund	$0	$0	$0	$0	$0	$0
A1FL1	35400-A1FL1	Neighborhood Fire Stations (35400-CIP)	2010 Multipurpose LTGO Bond Fund	$0	$0	$0	$10,388,000	$0	$10,388,000
		Total Neighborhood Fire Stations (35400-CIP)		**$28,392,000**	**$0**	**$28,392,000**	**$20,616,000**	**$0**	**$20,616,000**
A1FL101	34440-A1FL101	Fire Stations - Land Acquisition (34440-CIP)	2003 Fire Facilities Subfund	$0	$0	$0	$0	$0	$0
		Total Fire Stations - Land Acquisition (34440-CIP)		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A1FL110	34440-A1FL110	Fire Station 10 (34440-CIP)	2003 Fire Facilities Subfund	$0	$0	$0	$0	$0	$0
		Total Fire Station 10 (34440-CIP)		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
A1FL402	34440-A1FL402	Chief Seattle Fireboat Rehabilitation (34440-CIP)	2003 Fire Facilities Subfund	$0	$0	$0	$0	$0	$0
A1FL402	35200-A1FL402	Chief Seattle Fireboat Rehabilitation (35200-CIP)	2008 Multipurpose LTGO Bond Fund	$0	$0	$0	$0	$0	$0
		Total Chief Seattle Fireboat Rehabilitation (35200-CIP)		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
A1GM1	00167-A1GM1	General Government Facilities - General (00167-CIP)	Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	$0	$0	$0	$0	$0	$0
A1GM1	50300-A1GM1	General Government Facilities - General (50300-CIP)	Fleets and Facilities Fund	$3,500,000	$0	$3,500,000	$3,500,000	$0	$3,500,000
A1GM1	50410-A1GM1	General Government Facilities - General (50410-CIP)	Information Technology Fund	$0	$0	$0	$0	$0	$0
		Total General Government Facilities - General (50410-CIP)		**$3,500,000**	**$0**	**$3,500,000**	**$3,500,000**	**$0**	**$3,500,000**
A1GM3	00100-A1GM3	Environmental Stewardship (00100-CIP)	General Subfund	($2,800,000)	($600,000)	($3,400,000)	$0	$0	$0
		Total Environmental Stewardship (00100-CIP)		**($2,800,000)**	**($600,000)**	**($3,400,000)**	**$0**	**$0**	**$0**
A1GM4	00163-A1GM4	Preliminary Engineering (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$0	$0	$0
A1GM4	00164-A1GM4	Preliminary Engineering (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$225,000	$0	$225,000	$225,000	$0	$225,000
A1GM4	50410-A1GM4	Preliminary Engineering (50410-CIP)	Information Technology Fund	$0	$0	$0	$0	$0	$0
		Total Preliminary Engineering (50410-CIP)		**$225,000**	**$0**	**$225,000**	**$225,000**	**$0**	**$225,000**
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$145,000	$0	$145,000	$223,000	$0	$223,000
A1PS1	00164-A1PS1	Public Safety Facilities - Police (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$255,000	$0	$255,000	$0	$0	$0
A1PS1	35300-A1PS1	Public Safety Facilities - Police (35300-CIP)	2009 Multipurpose LTGO Bond Fund	$1,410,000	$0	$1,410,000	$0	$0	$0
		Total Public Safety Facilities - Police (35300-CIP)		**$1,810,000**	**$0**	**$1,810,000**	**$223,000**	**$0**	**$223,000**
A1PS2	50300-A1PS2	Public Safety Facilities - Fire (50300-CIP)	Fleets and Facilities Fund	($122,000)	$0	($122,000)	$0	$0	$0
		Total Public Safety Facilities - Fire (50300-CIP)		**($122,000)**	**$0**	**($122,000)**	**$0**	**$0**	**$0**
A1PS3	00139-A1PS3	Correctional Facility (00139-CIP)	Municipal Jail Subfund	$4,500,000	$0	$4,500,000	$0	$0	$0
		Total Correctional Facility (00139-CIP)		**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**	**$0**
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$22,000	$0	$22,000	$22,000	$0	$22,000
		Total Garden of Remembrance (00164-CIP)		**$22,000**	**$0**	**$22,000**	**$22,000**	**$0**	**$22,000**

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$39,662,000**	**($600,000)**	**$39,062,000**	**$28,306,000**	**$0**	**$28,306,000**
Fund Summary for Information Purposes:						
2003 Fire Facilities Subfund	$16,148,000	$2,000,000	$18,148,000	($2,832,000)	$0	($2,832,000)
2008 Multipurpose LTGO Bond Fund	$0	$0	$0	$0	$0	$0
2009 Multipurpose LTGO Bond Fund	$1,410,000	$0	$1,410,000	$0	$0	$0
2010 Multipurpose LTGO Bond Fund	$0	$0	$0	$10,388,000	$0	$10,388,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$12,804,000	($2,000,000)	$10,804,000	$13,283,000	$0	$13,283,000
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	$0	$0	$0	$0	$0	$0
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$502,000	$0	$502,000	$247,000	$0	$247,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$3,720,000	$0	$3,720,000	$3,720,000	$0	$3,720,000
Fleets and Facilities Fund	$3,378,000	$0	$3,378,000	$3,500,000	$0	$3,500,000
General Subfund	($2,800,000)	($600,000)	($3,400,000)	$0	$0	$0
Information Technology Fund	$0	$0	$0	$0	$0	$0
Municipal Jail Subfund	$4,500,000	$0	$4,500,000	$0	$0	$0
TOTAL	**$39,662,000**	**($600,000)**	**$39,062,000**	**$28,306,000**	**$0**	**$28,306,000**

Seattle City Council

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Human Services Department

Expenditures - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Aging and Disability Services						
H60AD	16200-H60AD	Area Agency on Aging	$53,785,794	$206,000	$53,991,794	$65,539,317	$211,000	$65,750,317
H60SS	16200-H60SS	Self-Sufficiency	$2,078,832	$0	$2,078,832	$2,113,666	$0	$2,113,666
		Aging and Disability Services	**$55,864,626**	**$206,000**	**$56,070,626**	**$67,652,983**	**$211,000**	**$67,863,983**
		Domestic Violence and Sexual Assault Prevention						
H40DV	16200-H40DV	Domestic and Sexual Violence Prevention	$4,406,324	($134,808)	$4,271,516	$4,460,281	($111,284)	$4,348,997
		Domestic Violence and Sexual Assault Prevention	**$4,406,324**	**($134,808)**	**$4,271,516**	**$4,460,281**	**($111,284)**	**$4,348,997**
		Early Learning and Family Support						
H80EL	16200-H80EL	Early Learning and Family Support	$15,185,248	$150,820	$15,336,068	$15,053,950	$12,893	$15,066,843
		Early Learning and Family Support	**$15,185,248**	**$150,820**	**$15,336,068**	**$15,053,950**	**$12,893**	**$15,066,843**
		Homeless Intervention and Block Grant Administration						
H30CF	16200-H30CF	Community Facilities	$776,843	($47,000)	$729,843	$801,263	($49,000)	$752,263
H30ET	16200-H30ET	Emergency and Transitional Services	$25,884,694	$1,576,705	$27,461,399	$26,261,919	$1,363,410	$27,625,329
		Homeless Intervention and Block Grant Administration	**$26,661,536**	**$1,529,705**	**$28,191,241**	**$27,063,182**	**$1,314,410**	**$28,377,592**
		Leadership and Administration						
H50LA	16200-H50LA	Leadership and Administration	$7,476,078	$248,470	$7,724,548	$7,857,114	$255,897	$8,113,011
		Leadership and Administration	**$7,476,078**	**$248,470**	**$7,724,548**	**$7,857,114**	**$255,897**	**$8,113,011**
		Public Health Services						
H70PH	16200-H70PH	Public Health Services	$11,155,359	$50,750	$11,206,109	$11,387,737	$51,511	$11,439,248
		Public Health Services	**$11,155,359**	**$50,750**	**$11,206,109**	**$11,387,737**	**$51,511**	**$11,439,248**
		Youth Development and Achievement						
H20YD	16200-H20YD	Youth Development and Achievement	$11,207,106	($56,495)	$11,150,611	$11,323,158	($2,043,401)	$9,279,757
		Youth Development and Achievement	**$11,207,106**	**($56,495)**	**$11,150,611**	**$11,323,158**	**($2,043,401)**	**$9,279,757**
		Departmental Total:	**$131,956,277**	**$1,994,442**	**$133,950,719**	**$144,798,406**	**($308,974)**	**$144,489,432**

Revenues - Human Services Operating Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
431010	HSD-431010-1019	McKinney Grant / Transitional Housing	$10,828,749	$0	$10,828,749	$10,828,749	$0	$10,828,749
431010	HSD-431010-1020	Justice Assistance Grant/Youth Education	$0	$0	$0	$0	$0	$0
431010	HSD-431010-1021	Emergency Shelter Grants Program (ESGP) / Emergency Shelter	$582,835	$0	$582,835	$582,835	$0	$582,835
431010	HSD-431010-1022	Dept of Justice (DOJ) Weed & Seed/Youth Education	$90,000	$0	$90,000	$0	$0	$0
431010	HSD-431010-1023	Dept of Justice (DOJ) Disability Svcs / Domestic Violence (DV) response improve	$258,421	$0	$258,421	$240,348	$0	$240,348
431010	HSD-431010-1024	Dept of Justice (DOJ) Arrest Policies / Domestic Violence (DV) response Improve	$372,306	($372,306)	$0	$352,870	($352,870)	$0
431010	HSD-431010-1025	Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	$85,000	$0	$85,000	$85,000	$0	$85,000
431010	HSD-431010-1026	Dept of Housing & Urban Development (HUD) – Housing Opportunities for Peopl	$1,663,000	$0	$1,663,000	$1,663,000	$0	$1,663,000
431010	HSD-431010-1027	Dept of Health & Human Services (HHS) / Domestic Violence (DV) Youth Violenc	$0	$0	$0	$0	$0	$0
431010	HSD-431010-1028	Dept of Education (DOE) Upward Bound / Youth Education	$415,088	$0	$415,088	$415,088	$0	$415,088
431010	HSD-431010-1035	Dept of Education (DOE) Early Reading First	$1,315,922	$0	$1,315,922	$920,017	$0	$920,017
433010	HSD-433010-0965	US Dept of Agriculture (USDA) Summer Sack / Summer Lunches for Children SSI	$470,456	$0	$470,456	$484,570	$0	$484,570
433010	HSD-433010-0984	Youth Development & Achievement (YDA) Health Work Force Initiative / Youth E	$0	$0	$0	$0	$0	$0
433010	HSD-433010-0986	US Dept of Agriculture (USDA) Summer Sack Lunch Supplement	$13,500	$0	$13,500	$13,500	$0	$13,500
433010	HSD-433010-0988	US Dept of Agriculture (USDA) /Senior Farmers Market Nutrition	$165,000	$0	$165,000	$165,000	$0	$165,000
433010	HSD-433010-0989	US Dept of Agriculture (USDA) - Administration on Aging (AoA) / Nutritional Serv	$505,000	$0	$505,000	$505,000	$0	$505,000
433010	HSD-433010-0990	Workforce Investment Act Youth Programs CAN / Youth Employment Training W	$537,145	$0	$537,145	$537,145	$0	$537,145
433010	HSD-433010-1009	University of Washington/ Epilepsy Study	$0	$0	$0	$0	$0	$0
433010	HSD-433010-1018	Dept of Health & Human Services (HHS) / Demential Partners Project	$135,804	$0	$135,804	$0	$0	$0
433010	HSD-433010-1029	Dept of Health & Human Services (HHS) / Racial and Ethnic Approaches to Comr	$0	$0	$0	$0	$0	$0
433010	HSD-433010-1033	University of Washington Program to Encourage Active Rewarding Lives for Senir	$84,649	$0	$84,649	$84,649	$0	$84,649
433010	HSD-433010-1036	Title III-E / Older Americans Act (OAA) National Family Caregiver	$761,110	$0	$761,110	$761,190	$0	$761,190
433010	HSD-433010-1037	Title XIX / Medicaid Home Care Worker Training Wages	$1,784,199	$0	$1,784,199	$2,140,726	$0	$2,140,726
433010	HSD-433010-1038	Title XIX / Medicaid Home Care Worker Training	$65,299	$0	$65,299	$81,623	$0	$81,623
433010	HSD-433010-1039	Title XIX / Medicaid Home Care Worker Orientation for IP	$147,049	$0	$147,049	$164,695	$0	$164,695
433010	HSD-433010-1040	Title XIX / Medicaid Case Mgmt	$12,298,114	$0	$12,298,114	$12,764,469	$0	$12,764,469
433010	HSD-433010-1041	Title XIX / Medicaid Administrative Claiming	$923,235	$0	$923,235	$923,235	$0	$923,235
433010	HSD-433010-1042	Title XIX / Medicaid Nurse Delegation	$8,465	$0	$8,465	$11,427	$0	$11,427
433010	HSD-433010-1043	Title XIX / Local Care Management	$1,231,609	$0	$1,231,609	$1,274,243	$0	$1,274,243
433010	HSD-433010-1044	Title XIX Day Health Admin / Senior Day Facility	$94,000	$0	$94,000	$76,984	$0	$76,984
433010	HSD-433010-1045	Title XIX / Home Care Workers' Health Care Insurance- BHP	$23,867,684	$0	$23,867,684	$34,671,189	$0	$34,671,189
433010	HSD-433010-1046	Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA)	$350,000	$0	$350,000	$350,000	$0	$350,000
433010	HSD-433010-1047	Title V / Older Americans Act (OAA) Senior Employment	$310,099	$0	$310,099	$310,099	$0	$310,099
433010	HSD-433010-1048	Older Americans Act (OAA) / Elder Abuse Prevention	$21,680	$0	$21,680	$21,680	$0	$21,680
433010	HSD-433010-1049	Dept of Justice (DOJ) Justice Assistance Grant / Criminal Justice Training re Dom	$18,000	$0	$18,000	$0	$0	$0
433010	HSD-433010-1050	Early Childhood Education Assistance Program (ECEAP) Basic Food	$0	$0	$0	$0	$0	$0

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
433010	HSD-433010-1051	King County Safe Harbors / Homeless Data Collection	$1,086,875	($700,000)	$386,875	$836,875	($450,000)	$386,875
433010	HSD-433010-1052	Office of Refugee & Immigrant Administration (ORIA) / Elderly Refugees Health I	$0	$0	$0	$0	$0	$0
433010	HSD-433010-1053	Title XIX / DD Home Care Workers' Health Care Insurance BHP-DDD	$800,000	$0	$800,000	$880,000	$0	$880,000
433010	HSD-433010-1054	Office of Superintend of Public Instruction / Child Nutrition Program	$1,093,744	$0	$1,093,744	$1,099,919	$0	$1,099,919
433010	HSD-433010-1055	Title III-D / Older Americans Act (OAA) Health promotion	$110,670	$0	$110,670	$110,670	$0	$110,670
433010	HSD-433010-1056	Older Americans Act (OAA) / Intergenerational Elder Support- Kinship Navigator	$0	$0	$0	$0	$0	$0
433010	HSD-433010-1057	Older Americans Act (OAA) / Synergy Software Technologies Data Collection Sofi	$0	$0	$0	$0	$0	$0
433010	HSD-433010-1058	Title III-B / Older American's Act Supportive Services	$2,312,042	$0	$2,312,042	$2,312,548	$0	$2,312,548
433010	HSD-433010-1059	Title III-C-1 / Older Americans Act (OAA) Congregate meals	$1,545,495	$0	$1,545,495	$1,545,689	$0	$1,545,689
433010	HSD-433010-1060	Title III-C-2 / Older Americans Act (OAA) Home delivered meals	$715,070	$0	$715,070	$715,111	$0	$715,111
433010	HSD-433010-1061	Office of Superintend of Public Instruction / Child Care Nutrition Quality Incentive	$32,640	$0	$32,640	$33,292	$0	$33,292
434010	HSD-434010-0966	Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assis	$17,560	$0	$17,560	$17,560	$0	$17,560
434010	HSD-434010-0970	Youth Development & Achievement (YDA) Weed & Seed	$0	$0	$0	$0	$0	$0
434010	HSD-434010-0971	State Fund Portion of Title XIX Case Mgmt	$0	$0	$0	$0	$0	$0
434010	HSD-434010-0972	State / Domestic Violence (DV) Counseling Victim Sexual Assault	$0	$0	$0	$0	$0	$0
434010	HSD-434010-0973	Senior Citizens Service Act / Senior Services	$2,462,950	$0	$2,462,950	$2,512,342	$0	$2,512,342
434010	HSD-434010-0974	Kinship Child Program	$40,000	$0	$40,000	$40,000	$0	$40,000
434010	HSD-434010-0975	Dept of Social & Health Services (DSHS) Office of Refugee & Immigrant Administ	$985,940	$0	$985,940	$985,940	$0	$985,940
434010	HSD-434010-0976	Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health C	$92,115	$0	$92,115	$124,354	$0	$124,354
434010	HSD-434010-0977	Dept of Social & Health Services (DSHS) / Respite Care for seniors	$0	$0	$0	$0	$0	$0
434010	HSD-434010-0978	Dept of Social & Health Services (DSHS) / Kinship Care Support	$228,810	$0	$228,810	$228,810	$0	$228,810
434010	HSD-434010-0979	Dept of Social & Health Services (DSHS) / Kinship Care Navigator	$83,333	$0	$83,333	$83,333	$0	$83,333
434010	HSD-434010-0980	Dept of Social & Health Services (DSHS) / FYS ECEAP	$2,234,310	$0	$2,234,310	$2,234,310	$0	$2,234,310
434010	HSD-434010-0981	Dept of Social & Health Services (DSHS) / Family Caregivers	$1,750,257	$0	$1,750,257	$1,750,602	$0	$1,750,602
434010	HSD-434010-0982	Dept of Social & Health Services (DSHS) / ELFS Early Childhood Education Assist	$0	$0	$0	$0	$0	$0
434010	HSD-434010-0983	Dept of Social & Health Services (DSHS) / Care Worker's Insurance	$58,714	$0	$58,714	$70,456	$0	$70,456
437010	HSD-437010-0967	King County McKinney Share / Homeless Data Collection	$0	$0	$0	$0	$0	$0
437010	HSD-437010-0968	Juvenile Accountability Incentive Block Grant (JAIBG) / Youth Education	$29,356	$0	$29,356	$29,356	$0	$29,356
437010	HSD-437010-0969	Families and Education Levy / Performance Funds	$869,876	$0	$869,876	$869,876	$0	$869,876
437010	HSD-437010-0985	King County Medicaid Match / Computer Services	$0	$0	$0	$0	$0	$0
437010	HSD-437010-1002	Seattle Housing Authority (SHA) / New Citizen's Initiative naturalization	$25,000	$0	$25,000	$25,000	$0	$25,000
437010	HSD-437010-1004	King County Medicaid Match / Medicaid Outreach	$94,012	$0	$94,012	$97,044	$0	$97,044
437010	HSD-437010-1008	WA Consumer Energy Fund	$0	$0	$0	$0	$0	$0
437010	HSD-437010-1010	Reinvesting In Youth - Suburban Cities	$0	$0	$0	$0	$0	$0
437010	HSD-437010-1011	Program to Encourage Active Rewarding Lives for Seniors (PEARLS) / KC Veterar	$110,000	$0	$110,000	$110,000	$0	$110,000
437010	HSD-437010-1012	Program to Encourage Active Rewarding Lives for Seniors (PEARLS) / KC Human	$110,000	$0	$110,000	$110,000	$0	$110,000

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Human Services Department

Revenues - Human Services Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
437010	HSD-437010-1013	National Coalition on the Aging (NCOA) - ABC Coalition	$0	$0	$0	$0	$0	$0
437010	HSD-437010-1014	Levy Performance Funds	$0	$0	$0	$0	$0	$0
437010	HSD-437010-1015	King County Safe Harbors / Homeless Data Collection	$0	$700,000	$700,000	$0	$450,000	$450,000
439090	HSD-439090-0987	Casey Seattle Youth Employment Program (SYEP)/Youth EmploymentTraining	$0	$0	$0	$0	$0	$0
439090	HSD-439090-0991	Seattle Housing Authority (SHA)/ Hope for Elderly Admin	$0	$0	$0	$0	$0	$0
439090	HSD-439090-1003	United Way - Seattle Youth Employment Program (SYEP) / Youth Training and E	$38,550	$0	$38,550	$0	$0	$0
439090	HSD-439090-1005	Reinvesting In Youth (RIY) - Allen Foundation	$0	$0	$0	$0	$0	$0
439090	HSD-439090-1006	Reinvesting In Youth - Gates Foundation	$0	$0	$0	$0	$0	$0
439090	HSD-439090-1016	University of Washington (UW) / Program to Encourage Active Rewarding Lives f	$5,000	$0	$5,000	$0	$0	$0
459900	HSD-459900-1001	Sex Industry Victims Fund	$70,000	$0	$70,000	$70,000	$0	$70,000
461110	HSD-461110-1000	Interest-State Cash Advance	$155,000	$0	$155,000	$155,000	$0	$155,000
469930	HSD-469930-0999	Child Care Bonus	$350,000	$0	$350,000	$400,000	$0	$400,000
469990	HSD-469990-0998	Other Revenues / Expenditures	$0	$0	$0	$0	$0	$0
541490	HSD-541490-0994	Utility Rate Assistance	$863,501	$0	$863,501	$885,705	$0	$885,705
541490	HSD-541490-0995	Seattle City Light (SCL) Credit Liaison (Project Share)	$352,090	$0	$352,090	$361,127	$0	$361,127
541490	HSD-541490-0996	Office of Housing (OH) - Housing Levy	$429,369	$0	$429,369	$429,369	$0	$429,369
541490	HSD-541490-0997	Federal HOME / Rent stabilization	$205,947	$0	$205,947	$205,947	$0	$205,947
541490	HSD-541490-1007	Seattle Public Utilities (SPU) Water Energy Asst. Prog.	$46,183	$0	$46,183	$47,372	$0	$47,372
541490	HSD-541490-1034	Water Conservation Pilot Project	$50,000	$0	$50,000	$50,000	$0	$50,000
544590	HSD-544590-0993	State/ Human Services Department (HSD) Health Promotion	$0	$0	$0	$0	$0	$0
587001	HSD-587001-0992	General Subfund Support	$52,539,068	$2,184,303	$54,723,371	$54,405,026	$31,003	$54,436,029
379100	HSD-379100-1017	Fund Balance / Rate Assistance (RTA)	$0	$0	$0	$0	$0	$0
379100	HSD-379100-1030	Use of (Contribution to) Fund Balance	$559,382	$182,445	$741,827	$536,442	$12,893	$549,335
379100	HSD-379100-1031	Accumulated Sex Industry Victim's Fund	$0	$0	$0	$0	$0	$0
379100	HSD-379100-1032	Accumulated Child Care Bonus	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$131,956,277**	**$1,994,442**	**$133,950,719**	**$144,798,406**	**($308,974)**	**$144,489,432**

Human Services Operating Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$2,548,198**	**$0**	**$2,548,198**	**$1,988,816**	**$0**	**$1,988,816**
Plus: Actual and Estimated Revenue	$131,396,895	$1,994,442	$133,391,337	$144,261,964	($308,974)	$143,952,990
Less: Actual and Budgeted Expenditures	$131,956,277	$1,994,442	$133,950,719	$144,798,406	($308,974)	$144,489,432
Ending Fund Balance	**$1,988,816**	**$0**	**$1,988,816**	**$1,452,374**	**$0**	**$1,452,374**
Less: Mandatory Reserve for Child Care Bonus Funds	$1,092,009	$0	$1,092,009	$1,092,009	$0	$1,092,009
Less: Reserve for Cash Flow Balance	$300,000	$0	$300,000	$300,000	$0	$300,000
Total Reserves	**$1,392,009**	**$0**	**$1,392,009**	**$1,392,009**	**$0**	**$1,392,009**
Ending Unreserved Fund Balance	**$596,807**	**$0**	**$596,807**	**$60,365**	**$0**	**$60,365**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Judgment/Claims

Expenditures - Judgment/Claims Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
CJ000	00126-CJ000	Judgment Claims - General	$24,000,000	$0	$24,000,000	$17,500,000	$0	$17,500,000
		Departmental Total:	**$24,000,000**	**$0**	**$24,000,000**	**$17,500,000**	**$0**	**$17,500,000**

Revenues - Judgment/Claims Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
469990	JC-469990-0956	Miscellaneous Revenue	$0	$0	$0	$0	$0	$0
544730	JC-544730-0952	Payments from City-operated Utilities	$4,000,000	$0	$4,000,000	$4,000,000	$0	$4,000,000
544730	JC-544730-0953	Payments from General Government Departments	$9,681,357	$0	$9,681,357	$9,681,357	$0	$9,681,357
587001	JC-587001-0955	General Fund Support	$1,318,643	$0	$1,318,643	$1,318,643	$0	$1,318,643
379100	JC-379100-0954	Use of (Contribution to) Fund Balance	$9,000,000	$0	$9,000,000	$2,500,000	$0	$2,500,000
		Departmental Total:	**$24,000,000**	**$0**	**$24,000,000**	**$17,500,000**	**$0**	**$17,500,000**

Judgment/Claims Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$13,922,507**	**$0**	**$13,922,507**	**$4,922,507**	**$0**	**$4,922,507**
Plus: Actual and Estimated Revenue	$15,000,000	$0	$15,000,000	$15,000,000	$0	$15,000,000
Less: Actual and Budgeted Expenditures	$24,000,000	$0	$24,000,000	$17,500,000	$0	$17,500,000
Ending Fund Balance	**$4,922,507**	**$0**	**$4,922,507**	**$2,422,507**	**$0**	**$2,422,507**
Ending Unreserved Fund Balance	**$4,922,507**	**$0**	**$4,922,507**	**$2,422,507**	**$0**	**$2,422,507**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Law Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
J1100	00100-J1100	Administration	$1,308,655	$0	$1,308,655	$1,399,678	$0	$1,399,678
J1300	00100-J1300	Civil Law	$9,771,541	$44,537	$9,816,078	$10,155,541	$45,664	$10,201,205
J1500	00100-J1500	Public and Community Safety	$6,979,859	$122,459	$7,102,318	$7,191,935	$126,806	$7,318,741
		Departmental Total:	**$18,060,055**	**$166,996**	**$18,227,051**	**$18,747,155**	**$172,470**	**$18,919,625**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Legislative Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
G1100	00100-G1100	Legislative Department	$12,397,376	($100,000)	$12,297,376	$12,898,634	($100,000)	$12,798,634
		Departmental Total:	**$12,397,376**	**($100,000)**	**$12,297,376**	**$12,898,634**	**($100,000)**	**$12,798,634**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Municipal Jail Subfund

Expenditures - Municipal Jail Subfund

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
MUNIJAIL-BCL00139-MUNIJAIL-BCL	Municipal Jail Bond Proceeds	$1,125,000	$0	$1,125,000	$0	$0	$0
	Departmental Total:	**$1,125,000**	**$0**	**$1,125,000**	**$0**	**$0**	**$0**

Revenues - Municipal Jail Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
461100	MUNIJAIL-461100-112	Interest Earnings	$0	$0	$0	$0	$0	$0
477010	MUNIJAIL-477010-112	Interlocal Capital Resources	$0	$0	$0	$0	$0	$0
481100	MUNIJAIL-481100-112	General Obligation Bond Proceeds	$5,625,000	$0	$5,625,000	$0	$0	$0
		Departmental Total:	**$5,625,000**	**$0**	**$5,625,000**	**$0**	**$0**	**$0**

Municipal Jail Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Plus: Actual and Estimated Revenue	$5,625,000	$0	$5,625,000	$0	$0	$0
Less: Actual and Budgeted Expenditures	$1,125,000	$0	$1,125,000	$0	$0	$0
Less: Capital Improvements	$4,500,000	$0	$4,500,000	$0	$0	$0
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Neighborhood Matching Subfund

Expenditures - Neighborhood Matching Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
2IN00	00165-2IN00	Neighborhood Matching Fund	$4,023,693	($194,000)	$3,829,693	$4,149,455	($199,538)	$3,949,917
		Departmental Total:	**$4,023,693**	**($194,000)**	**$3,829,693**	**$4,149,455**	**($199,538)**	**$3,949,917**

Revenues - Neighborhood Matching Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
587001	NMF-587001-1080	General Subfund Support	$3,689,246	($374,901)	$3,314,345	$3,811,108	($199,538)	$3,611,570
379100	NMF-379100-1079	Use of (Contribution to) Fund Balance	$334,448	$180,901	$515,349	$338,347	$0	$338,347
		Departmental Total:	**$4,023,694**	**($194,000)**	**$3,829,694**	**$4,149,455**	**($199,538)**	**$3,949,917**

Neighborhood Matching Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$5,361,194**	**$0**	**$5,361,194**	**$5,026,747**	**$0**	**$5,026,747**
Plus: Actual and Estimated Revenue	$3,689,246	($194,000)	$3,495,246	$3,811,108	($199,538)	$3,611,570
Less: Actual and Budgeted Expenditures	$4,023,693	($194,000)	$3,829,693	$4,149,455	($199,538)	$3,949,917
Ending Fund Balance	**$5,026,747**	**$0**	**$5,026,747**	**$4,688,400**	**$0**	**$4,688,400**
Continuing Appropriation	$4,645,846	$0	$4,645,846	$4,507,499	$0	$4,507,499
Total Reserves	**$4,645,846**	**$0**	**$4,645,846**	**$4,507,499**	**$0**	**$4,507,499**
Ending Unreserved Fund Balance	**$380,901**	**$0**	**$380,901**	**$180,901**	**$0**	**$180,901**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
VA400	00100-VA400	General Subfund	$2,941,814	$0	$2,941,814	$2,674,263	$0	$2,674,263
		Departmental Total:	**$2,941,814**	**$0**	**$2,941,814**	**$2,674,263**	**$0**	**$2,674,263**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - Arts Account

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
VA140	00140-VA140	Arts Account	$1,186,394	$0	$1,186,394	$1,207,454	$0	$1,207,454
		Departmental Total:	**$1,186,394**	**$0**	**$1,186,394**	**$1,207,454**	**$0**	**$1,207,454**

Revenues - Arts Account

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
461100	ARTS-461100-0855	Interest Earnings	$0	$0	$0	$0	$0	$0
587001	ARTS-587001-0854	General Subfund Support - Admission Tax Share	$1,186,394	$0	$1,186,394	$1,207,454	$0	$1,207,454
379100	ARTS-379100-0856	Use of (Contribution To) Fund Balance	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$1,186,394**	**$0**	**$1,186,394**	**$1,207,454**	**$0**	**$1,207,454**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Arts and Cultural Affairs

Expenditures - Municipal Arts Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
2VMAO	62600-2VMAO	Municipal Arts Fund	$3,426,268	($618,364)	$2,807,904	$3,458,466	($504,953)	$2,953,513
		Departmental Total:	**$3,426,268**	**($618,364)**	**$2,807,904**	**$3,458,466**	**($504,953)**	**$2,953,513**

Revenues - Municipal Arts Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
434010	ARTS-434010-0848	State Grant	$0	$0	$0	$0	$0	$0
441990	ARTS-441990-0852	Public Art Management Fees	$181,315	$0	$181,315	$185,864	$0	$185,864
461110	ARTS-461110-0857	Interest Income	$180,000	$0	$180,000	$170,000	$0	$170,000
461320	ARTS-461320-0851	Investment Increase	$0	$0	$0	$0	$0	$0
469990	ARTS-469990-0850	Miscellaneous Revenues	$8,000	$0	$8,000	$8,500	$0	$8,500
541190	ARTS-541190-0849	1% for Art Revenue	$2,611,347	($172,758)	$2,438,589	$2,464,453	$124,696	$2,589,149
379100	ARTS-379100-0853	Use of (Contribution To) Fund Balance	$445,606	($445,606)	$0	$629,649	($629,649)	$0
		Departmental Total:	**$3,426,268**	**($618,364)**	**$2,807,904**	**$3,458,466**	**($504,953)**	**$2,953,513**

Arts Account

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$146,402**	**$0**	**$146,402**	**$146,402**	**$0**	**$146,402**
Plus: Actual and Estimated Revenue	$1,186,394	$0	$1,186,394	$1,207,454	$0	$1,207,454
Less: Actual and Budgeted Expenditures	$1,186,394	$0	$1,186,394	$1,207,454	$0	$1,207,454
Ending Fund Balance	**$146,402**	**$0**	**$146,402**	**$146,402**	**$0**	**$146,402**
Reservation for Revenue Shortfall	$146,402	$0	$146,402	$146,402	$0	$146,402
Total Reserves	**$146,402**	**$0**	**$146,402**	**$146,402**	**$0**	**$146,402**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Municipal Arts Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$2,680,502**	**$0**	**$2,680,502**	**$2,234,896**	**$0**	**$2,234,896**
Plus: Actual and Estimated Revenue	$2,980,662	($618,364)	$2,362,298	$2,828,817	($504,953)	$2,323,864
Less: Actual and Budgeted Expenditures	$3,426,268	($618,364)	$2,807,904	$3,458,466	($504,953)	$2,953,513
Ending Fund Balance	**$2,234,896**	**$0**	**$2,234,896**	**$1,605,246**	**$0**	**$1,605,246**
Ending Unreserved Fund Balance	**$2,234,896**	**$0**	**$2,234,896**	**$1,605,246**	**$0**	**$1,605,246**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of City Auditor

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
VG000	00100-VG000	Office of City Auditor	$1,244,484	($115,000)	$1,129,484	$1,291,823	($119,000)	$1,172,823
		Departmental Total:	**$1,244,484**	**($115,000)**	**$1,129,484**	**$1,291,823**	**($119,000)**	**$1,172,823**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Economic Development

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1D00	00100-X1D00	Office of Economic Development	$6,703,554	($471,250)	$6,232,304	$6,908,329	($931,342)	$5,976,987
		Departmental Total:	**$6,703,554**	**($471,250)**	**$6,232,304**	**$6,908,329**	**($931,342)**	**$5,976,987**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Hearing Examiner

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
V1X00	00100-V1X00	Office of Hearing Examiner	$581,443	$0	$581,443	$605,048	$0	$605,048
		Departmental Total:	**$581,443**	**$0**	**$581,443**	**$605,048**	**$0**	**$605,048**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Housing

Expenditures - Low-Income Housing Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
XZ-R1	16400-XZ-R1	Low-Income,Housing Fund 16400	$42,051,527	($1,114,000)	$40,937,527	$36,922,823	$0	$36,922,823
		Departmental Total:	**$42,051,527**	**($1,114,000)**	**$40,937,527**	**$36,922,823**	**$0**	**$36,922,823**

Revenues - Low-Income Housing Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	OH-411100-1100	Property Tax Levy	$11,856,344	$0	$11,856,344	$13,791,978	$0	$13,791,978
433010	OH-433010-1101	Grants for Weatherization Program - Federal	$2,270,000	$0	$2,270,000	$2,338,100	$0	$2,338,100
434010	OH-434010-1111	State Grants	$1,000,000	$0	$1,000,000	$1,030,000	$0	$1,030,000
439090	OH-439090-1098	United Way of King County Bridge Loan Program	$3,000,000	$0	$3,000,000	$0	$0	$0
439090	OH-439090-1103	Other Contributions and Donations	$4,000,000	$0	$4,000,000	$4,000,000	$0	$4,000,000
445800	OH-445800-1087	Planning fees and Charges	$0	$0	$0	$0	$0	$0
461110	OH-461110-1104	Investment Earnings	$2,552,000	$0	$2,552,000	$2,868,200	$0	$2,868,200
461320	OH-461320-1099	Unreald Gns/Losses-Inv GASB31	$0	$0	$0	$0	$0	$0
462900	OH-462900-1105	Other rent and use charges	$0	$0	$0	$0	$0	$0
469930	OH-469930-1106	Program Income - Miscellaneous (Including Bridge Loans)	$9,520,000	$0	$9,520,000	$7,270,000	$0	$7,270,000
469990	OH-469990-1107	Miscellaneous External Revenues	$0	$0	$0	$0	$0	$0
471010	OH-471010-1108	Federal Grants - HOME Program	$4,292,653	$0	$4,292,653	$4,142,653	$0	$4,142,653
541490	OH-541490-1109	Miscellaneous Internal Revenues	$1,438,730	$0	$1,438,730	$1,481,892	$0	$1,481,892
541490	OH-541490-1110	REACH Interest Earnings	$288,436	$0	$288,436	$0	$0	$0
569990	OH-569990-1102	IF Other Misc Revenues	$0	$0	$0	$0	$0	$0
587001	OH-587001-1089	General Subfund Support	$1,833,364	($1,114,000)	$719,364	$0	$0	$0
		Departmental Total:	**$42,051,527**	**($1,114,000)**	**$40,937,527**	**$36,922,823**	**$0**	**$36,922,823**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Housing

Expenditures - Housing Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	$4,719,949	($94,000)	$4,625,949	$4,509,189	$0	$4,509,189
		Departmental Total:	**$4,719,949**	**($94,000)**	**$4,625,949**	**$4,509,189**	**$0**	**$4,509,189**

Revenues - Housing Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
439090	OH-439090-1083	Grants (Sound Families, Taking Healthcare Home)	$0	$0	$0	$0	$0	$0
469990	OH-469990-1084	MacArthur Foundation Grant	$282,500	$0	$282,500	$0	$0	$0
469990	OH-469990-1085	Other Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
541490	OH-541490-1081	HOME Administration	$414,265	$0	$414,265	$414,265	$0	$414,265
541490	OH-541490-1086	City Light Administration	$631,588	$0	$631,588	$631,588	$0	$631,588
541490	OH-541490-1090	Interest Earnings	$30,000	$0	$30,000	$30,000	$0	$30,000
541490	OH-541490-1091	Levy Administration	$746,917	$0	$746,917	$1,769,325	$0	$1,769,325
541490	OH-541490-1092	Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
541490	OH-541490-1093	Prior Year Savings	$88,000	$0	$88,000	$88,056	$0	$88,056
541490	OH-541490-1094	Program Income	$50,000	$0	$50,000	$50,000	$0	$50,000
541490	OH-541490-1095	TDR Administration	$114,000	$0	$114,000	$70,000	$0	$70,000
541490	OH-541490-1097	Department of Finance Rate COLA/Med Adjustment	$0	$0	$0	$0	$0	$0
549000	OH-549000-1088	IF Indirect Cost Recovery	$0	$0	$0	$0	$0	$0
587001	OH-587001-1096	General Subfund Support	$2,362,679	($94,000)	$2,268,679	$1,455,955	$0	$1,455,955
379100	OH-379100-1082	Use of (Contribution to) Fund Balance	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$4,719,949**	**($94,000)**	**$4,625,949**	**$4,509,189**	**$0**	**$4,509,189**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Housing

Expenditures - Special Purpose Grants

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
XZ-R3	17820-XZ-R3	Housing and Community Development Revenue Sharing - 17820	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Intergovernmental Relations

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1G00	00100-X1G00	Intergovernmental Relations	$2,334,639	$0	$2,334,639	$2,397,770	$0	$2,397,770
		Departmental Total:	**$2,334,639**	**$0**	**$2,334,639**	**$2,397,770**	**$0**	**$2,397,770**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Policy and Management

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1X00	00100-X1X00	Policy and Management	$2,879,677	($192,000)	$2,687,677	$2,765,610	($258,599)	$2,507,011
		Departmental Total:	**$2,879,677**	**($192,000)**	**$2,687,677**	**$2,765,610**	**($258,599)**	**$2,507,011**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of Sustainability and Environment

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1000	00100-X1000	Office of Sustainability and Environment	$1,547,501	($75,000)	$1,472,501	$1,599,105	($75,000)	$1,524,105
		Departmental Total:	**$1,547,501**	**($75,000)**	**$1,472,501**	**$1,599,105**	**($75,000)**	**$1,524,105**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Office of the Mayor

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1A00	00100-X1A00	Office of the Mayor	$3,048,821	$0	$3,048,821	$3,166,897	$0	$3,166,897
		Departmental Total:	**$3,048,821**	**$0**	**$3,048,821**	**$3,166,897**	**$0**	**$3,166,897**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Parking Garage Operations Fund

Expenditures - Parking Garage Operations Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
46011	46010-46011	Pacific Place Garage	$7,160,520	$0	$7,160,520	$7,474,552	$0	$7,474,552
		Departmental Total:	**$7,160,520**	**$0**	**$7,160,520**	**$7,474,552**	**$0**	**$7,474,552**

Revenues - Parking Garage Operations Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
461110	PGF-461110-0960	Inv Earnings - Residual Cash	$75,000	$0	$75,000	$75,000	$0	$75,000
462300	PGF-462300-0957	Parking Fees	$7,079,400	$0	$7,079,400	$7,263,464	$0	$7,263,464
469990	PGF-469990-0958	Other Miscellaneous Revenue	$0	$0	$0	$0	$0	$0
379100	PGF-379100-0959	Use of (Contribution to) Fund Balance	$6,120	$0	$6,120	$136,088	$0	$136,088
		Departmental Total:	**$7,160,520**	**$0**	**$7,160,520**	**$7,474,552**	**$0**	**$7,474,552**

Parking Garage Operations Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$384,975**	**$0**	**$384,975**	**$378,855**	**$0**	**$378,855**
Plus: Actual and Estimated Revenue	$7,154,400	$0	$7,154,400	$7,338,464	$0	$7,338,464
Less: Actual and Budgeted Expenditures	$7,160,520	$0	$7,160,520	$7,474,552	$0	$7,474,552
Ending Fund Balance	**$378,855**	**$0**	**$378,855**	**$242,767**	**$0**	**$242,767**
Ending Unreserved Fund Balance	**$378,855**	**$0**	**$378,855**	**$242,767**	**$0**	**$242,767**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Parks Levy Fund

Expenditures - 2000 Parks Levy Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
2K385	33850-2K385	Parks Levy Support to Zoo Programming	$0	$0	$0	$0	$0	$0
2K385-T	33850-2K385-T	Transfer to Parks and Recreation Fund	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Personnel Compensation Trust Subfunds

Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
NT000	00515-NT000	Special Employment	$300,000	$0	$300,000	$310,000	$0	$310,000
NR500	00516-NR500	Industrial Insurance	$17,186,769	$0	$17,186,769	$18,260,284	$0	$18,260,284
NS000	00517-NS000	Unemployment Compensation	$1,826,250	$0	$1,826,250	$1,827,563	$0	$1,827,563
NM000	00627-NM000	Health Care	$135,386,370	$0	$135,386,370	$151,086,085	$0	$151,086,085
NA000	00628-NA000	Group Term Life	$800,000	$0	$800,000	$800,000	$0	$800,000
		Departmental Total:	**$155,499,389**	**$0**	**$155,499,389**	**$172,283,932**	**$0**	**$172,283,932**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Special Employment Program Subfund						
569990	PCTF-569990-0846	IF Other Miscellaneous Revenue	$300,000	$0	$300,000	$310,000	$0	$310,000
		Total Revenues	**$300,000**	**$0**	**$300,000**	**$310,000**	**$0**	**$310,000**
		Total Resources for the Special Employment Program Subfund	**$300,000**	**$0**	**$300,000**	**$310,000**	**$0**	**$310,000**
		Estimated Revenues for the Industrial Insurance Subfund						
443979	PCTF-443979-0843	Sundry Recoveries	$16,156,769	$0	$16,156,769	$17,230,283	$0	$17,230,283
		Total Revenues	**$16,156,769**	**$0**	**$16,156,769**	**$17,230,283**	**$0**	**$17,230,283**
379100	PCTF-379100-1900	Use of (Contribution To) Fund Balance	$1,030,000	$0	$1,030,000	$1,030,001	$0	$1,030,001
		Total Resources for the Industrial Insurance Subfund	**$17,186,769**	**$0**	**$17,186,769**	**$18,260,284**	**$0**	**$18,260,284**
		Estimated Revenues for the Unemployment Compensation Subfund						
569570	PCTF-569570-0845	IF Unemployment Compensatn	$0	$0	$0	$0	$0	$0
		Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
379100	PCTF-379100-1901	Use of (Contribution To) Fund Balance	$1,826,250	$0	$1,826,250	$1,827,563	$0	$1,827,563
		Total Resources for the Unemployment Compensation Subfund	**$1,826,250**	**$0**	**$1,826,250**	**$1,827,563**	**$0**	**$1,827,563**
		Estimated Revenues for the Health Care Subfund						
461110	PCTF-461110-0847	Inv Earn - Residual Cash	$135,207,502	$0	$135,207,502	$146,229,683	$0	$146,229,683
		Total Revenues	**$135,207,502**	**$0**	**$135,207,502**	**$146,229,683**	**$0**	**$146,229,683**
379100	PCTF-379100-1902	Use of (Contribution To) Fund Balance	$178,868	$0	$178,868	$4,856,402	$0	$4,856,402
		Total Resources for the Health Care Subfund	**$135,386,370**	**$0**	**$135,386,370**	**$151,086,085**	**$0**	**$151,086,085**
		Estimated Revenues for the Group Term Life Insurance Subfund						
461110	PCTF-461110-0844	Inv Earn - Residual Cash	$846,000	$0	$846,000	$846,000	$0	$846,000
		Total Revenues	**$846,000**	**$0**	**$846,000**	**$846,000**	**$0**	**$846,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Revenues

SUMMIT Code		REVENUES BY SOURCE	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Group Term Life Insurance Subfund						
379100	PCTF-379100-1903	Use of (Contribution To) Fund Balance	($46,000)	$0	($46,000)	($46,000)	$0	($46,000)
		Total Resources for the Group Term Life Insurance Subfund	**$800,000**	**$0**	**$800,000**	**$800,000**	**$0**	**$800,000**
		Departmental Total:	**$155,499,389**	**$0**	**$155,499,389**	**$172,283,932**	**$0**	**$172,283,932**

Group Term Life Insurance Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$374,699**	**$0**	**$374,699**	**$420,699**	**$0**	**$420,699**
Plus: Actual and Estimated Revenue	$846,000	$0	$846,000	$846,000	$0	$846,000
Less: Actual and Budgeted Expenditures	$800,000	$0	$800,000	$800,000	$0	$800,000
Ending Fund Balance	**$420,699**	**$0**	**$420,699**	**$466,699**	**$0**	**$466,699**
Ending Unreserved Fund Balance	**$420,699**	**$0**	**$420,699**	**$466,699**	**$0**	**$466,699**

Health Care Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$37,387,927**	**$0**	**$37,387,927**	**$37,209,059**	**$0**	**$37,209,059**
Plus: Actual and Estimated Revenue	$135,207,502	$0	$135,207,502	$146,229,683	$0	$146,229,683
Less: Actual and Budgeted Expenditures	$135,386,370	$0	$135,386,370	$151,086,085	$0	$151,086,085
Ending Fund Balance	**$37,209,059**	**$0**	**$37,209,059**	**$32,352,657**	**$0**	**$32,352,657**
Reserve - Health Care Purposes	$20,646,291	$0	$20,646,291	$13,802,356	$0	$13,802,356
Reserve - State Law	$16,562,768	$0	$16,562,768	$18,550,301	$0	$18,550,301
Total Reserves	**$37,209,059**	**$0**	**$37,209,059**	**$32,352,657**	**$0**	**$32,352,657**
Ending Unreserved Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Industrial Insurance Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$6,816,457**	**$0**	**$6,816,457**	**$5,786,457**	**$0**	**$5,786,457**
Plus: Actual and Estimated Revenue	$16,156,769	$0	$16,156,769	$17,230,283	$0	$17,230,283
Less: Actual and Budgeted Expenditures	$17,186,769	$0	$17,186,769	$18,260,284	$0	$18,260,284
Ending Fund Balance	**$5,786,457**	**$0**	**$5,786,457**	**$4,756,456**	**$0**	**$4,756,456**
Reserve Requirement	$2,773,750	$0	$2,773,750	$2,946,550	$0	$2,946,550
Total Reserves	**$2,773,750**	**$0**	**$2,773,750**	**$2,946,550**	**$0**	**$2,946,550**
Ending Unreserved Fund Balance	**$3,012,707**	**$0**	**$3,012,707**	**$1,809,906**	**$0**	**$1,809,906**

Special Employment Program Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$106,388**	**$0**	**$106,388**	**$106,388**	**$0**	**$106,388**
Plus: Actual and Estimated Revenue	$300,000	$0	$300,000	$310,000	$0	$310,000
Less: Actual and Budgeted Expenditures	$300,000	$0	$300,000	$310,000	$0	$310,000
Ending Fund Balance	**$106,388**	**$0**	**$106,388**	**$106,388**	**$0**	**$106,388**
Ending Unreserved Fund Balance	**$106,388**	**$0**	**$106,388**	**$106,388**	**$0**	**$106,388**

Unemployment Compensation Subfund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$4,608,950**	**$0**	**$4,608,950**	**$2,782,700**	**$0**	**$2,782,700**
Plus: Actual and Estimated Revenue	$0	$0	$0	$0	$0	$0
Less: Actual and Budgeted Expenditures	$1,826,250	$0	$1,826,250	$1,827,563	$0	$1,827,563
Ending Fund Balance	**$2,782,700**	**$0**	**$2,782,700**	**$955,137**	**$0**	**$955,137**
Reserve Requirement	$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	**$2,282,700**	**$0**	**$2,282,700**	**$455,137**	**$0**	**$455,137**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Personnel Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
N1000	00100-N1000	Employment and Training	$2,729,929	$0	$2,729,929	$2,827,332	$0	$2,827,332
N2000	00100-N2000	Employee Health Services	$3,055,120	$0	$3,055,120	$3,170,273	$0	$3,170,273
N3000	00100-N3000	Citywide Personnel Services	$3,549,818	$0	$3,549,818	$3,681,839	$0	$3,681,839
N4000	00100-N4000	City/Union Relations and Class/Comp Services	$3,198,798	$0	$3,198,798	$3,319,763	$0	$3,319,763
		Departmental Total:	**$12,533,665**	**$0**	**$12,533,665**	**$12,999,207**	**$0**	**$12,999,207**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Pike Place Market Levy

Expenditures - Pike Place Levy

SUMMIT Code	BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
PKLVYBCL-01 33900-PKLVYBCL-01	Pike Place Market Renovation	$24,979,000	$0	$24,979,000	$8,431,000	$0	$8,431,000
PKLVYBCL-02 33900-PKLVYBCL-02	Pike Place Market Renovation Debt Service	$417,150	$0	$417,150	$4,223,257	$0	$4,223,257
	Departmental Total:	**$25,396,150**	**$0**	**$25,396,150**	**$12,654,257**	**$0**	**$12,654,257**

Revenues - Pike Place Levy

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	PIKELEVY-411100-111	Property Tax	$12,500,000	$0	$12,500,000	$12,500,000	$0	$12,500,000
461100	PIKELEVY-461100-111	Interest Earnings	$306,000	$0	$306,000	$176,000	$0	$176,000
481100	PIKELEVY-481100-111	General Obligation Bond Proceeds	$18,000,000	$0	$18,000,000	$0	$0	$0
379100	PIKELEVY-379100-111	Use of (Contribution of) Fund Balance	($5,409,850)	$0	($5,409,850)	($21,743)	$0	($21,743)
		Departmental Total:	**$25,396,150**	**$0**	**$25,396,150**	**$12,654,257**	**$0**	**$12,654,257**

Pike Place Levy

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$5,409,850**	**$0**	**$5,409,850**
Plus: Actual and Estimated Revenue	$30,806,000	$0	$30,806,000	$12,676,000	$0	$12,676,000
Less: Actual and Budgeted Expenditures	$25,396,150	$0	$25,396,150	$12,654,257	$0	$12,654,257
Ending Fund Balance	**$5,409,850**	**$0**	**$5,409,850**	**$5,431,593**	**$0**	**$5,431,593**
Ending Unreserved Fund Balance	**$5,409,850**	**$0**	**$5,409,850**	**$5,431,593**	**$0**	**$5,431,593**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Police Relief and Pension

Expenditures - Police Relief and Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
RP604	60400-RP604	Police Relief and Pension	$20,405,783	$0	$20,405,783	$21,361,903	$0	$21,361,903
		Departmental Total:	**$20,405,783**	**$0**	**$20,405,783**	**$21,361,903**	**$0**	**$21,361,903**

Revenues - Police Relief and Pension Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
469200	PPEN-469200-1120	Police Auction Proceeds	$175,000	$0	$175,000	$175,000	$0	$175,000
587001	PPEN-587001-1121	General Subfund	$20,230,783	$0	$20,230,783	$21,186,903	$0	$21,186,903
379100	PPEN-379100-1122	Use of (Contribution to) Fund Balance	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$20,405,783**	**$0**	**$20,405,783**	**$21,361,903**	**$0**	**$21,361,903**

Police Relief and Pension Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**
Plus: Actual and Estimated Revenue	$20,405,783	$0	$20,405,783	$21,361,903	$0	$21,361,903
Less: Actual and Budgeted Expenditures	$20,405,783	$0	$20,405,783	$21,361,903	$0	$21,361,903
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**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Public Safety Civil Service Commission

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
V1S00	00100-V1S00	Public Safety Civil Service Commission	$143,180	$0	$143,180	$148,603	$0	$148,603
		Departmental Total:	**$143,180**	**$0**	**$143,180**	**$148,603**	**$0**	**$148,603**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
SC600	11410-SC600	Campus Grounds	$12,398,928	$0	$12,398,928	$12,872,336	$0	$12,872,336
SC610	11410-SC610	Festivals	$741,956	$0	$741,956	$784,106	$0	$784,106
SC620	11410-SC620	Community Programs	$2,448,232	$0	$2,448,232	$2,542,173	$0	$2,542,173
SC630	11410-SC630	Cultural Facilities	$264,455	$0	$264,455	$275,845	$0	$275,845
SC640	11410-SC640	Commercial Events	$933,406	$0	$933,406	$922,490	$0	$922,490
SC650	11410-SC650	McCaw Hall	$3,712,038	$0	$3,712,038	$3,927,614	$0	$3,927,614
SC660	11410-SC660	KeyArena	$5,437,965	$0	$5,437,965	$5,964,305	$0	$5,964,305
SC670	11410-SC670	Access	$1,327,618	$0	$1,327,618	$1,377,363	$0	$1,377,363
SC680	11410-SC680	Debt	$134,150	$0	$134,150	$136,350	$0	$136,350
SC690	11410-SC690	Administration-SC	$7,517,691	$0	$7,517,691	$7,557,132	$0	$7,557,132
SC710	11410-SC710	Judgment and Claims	$607,968	$0	$607,968	$607,968	$0	$607,968
		Departmental Total:	**$35,524,407**	**$0**	**$35,524,407**	**$36,967,679**	**$0**	**$36,967,679**

Revenues - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
439090	CEN-439090-0890	Campus Sponsorships	$300,000	($250,000)	$50,000	$300,000	$0	$300,000
441710	CEN-441710-0878	KeyArena Miscellaneous	$341,136	$0	$341,136	$429,478	$0	$429,478
441960	CEN-441960-0858	McCaw Hall Reimbursables	$1,228,833	$0	$1,228,833	$1,338,124	$0	$1,338,124
441960	CEN-441960-0868	Seattle Center Fund	$100,498	$0	$100,498	$100,894	$0	$100,894
441960	CEN-441960-0869	KeyArena Reimbursables	$1,471,767	$0	$1,471,767	$1,783,689	$0	$1,783,689
441960	CEN-441960-0870	Festivals	$532,321	$0	$532,321	$543,147	$0	$543,147
441960	CEN-441960-0876	Seattle Center Productions	$53,600	$0	$53,600	$53,600	$0	$53,600
462300	CEN-462300-0873	Parking	$3,630,472	$0	$3,630,472	$3,787,598	$35,000	$3,822,598
462400	CEN-462400-0859	Premium Seating	$296,000	$0	$296,000	$366,000	$0	$366,000
462400	CEN-462400-0866	McCaw Hall Rent	$294,276	$0	$294,276	$368,905	$0	$368,905
462400	CEN-462400-0867	KeyArena Rent	$2,121,225	$0	$2,121,225	$2,547,779	$0	$2,547,779
462400	CEN-462400-0891	Campus Commercial Events	$1,206,915	$0	$1,206,915	$1,232,457	$0	$1,232,457
462500	CEN-462500-0860	McCaw Hall Tenant Use Fees	$1,247,375	$0	$1,247,375	$1,250,249	$0	$1,250,249
462500	CEN-462500-0862	Leases - Cultural Facilities	$1,280,401	$0	$1,280,401	$1,245,365	$0	$1,245,365
462500	CEN-462500-0864	Leases - Campus Grounds	$962,042	$0	$962,042	$970,068	$0	$970,068
462500	CEN-462500-0865	McCaw Hall Tenant Use Fees - Debt	$67,075	$0	$67,075	$68,175	$0	$68,175
462800	CEN-462800-0861	Amusement Park Concessions	$335,000	$0	$335,000	$0	$0	$0
462800	CEN-462800-0863	Center House Concessions	$905,137	$0	$905,137	$917,259	$33,941	$951,200
462800	CEN-462800-0871	KeyArena Concessions	$384,558	$0	$384,558	$484,719	$0	$484,719
462800	CEN-462800-0882	KeyArena Ticketing	$568,848	$0	$568,848	$670,137	$0	$670,137

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Revenues - Seattle Center Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
462800	CEN-462800-0886	Monorail	$350,000	$0	$350,000	$350,000	$0	$350,000
462800	CEN-462800-0887	McCaw Hall Miscellaneous	$172,558	$0	$172,558	$179,108	$0	$179,108
462800	CEN-462800-0888	McCaw Hall Catering & Concessions	$261,373	$0	$261,373	$270,033	$0	$270,033
462900	CEN-462900-0885	Administration	$47,594	$0	$47,594	$46,839	$0	$46,839
469990	CEN-469990-0884	KeyArena Sponsorship	$50,000	$250,000	$300,000	$300,000	$0	$300,000
481500	CEN-481500-0883	Lease Settlement	$500,000	$121,000	$621,000	$0	$1,371,000	$1,371,000
541490	CEN-541490-0874	CIP	$1,444,552	$0	$1,444,552	$1,453,403	$0	$1,453,403
587001	CEN-587001-0877	Judgment and Claims Allocation	$607,968	$0	$607,968	$607,968	$0	$607,968
587001	CEN-587001-0879	General Fund - McCaw Hall Debt	$67,075	$0	$67,075	$68,175	$0	$68,175
587001	CEN-587001-0880	General Subfund Support	$14,187,259	($121,000)	$14,066,259	$14,713,756	($1,439,941)	$13,273,815
587001	CEN-587001-0881	General Fund - Admission Tax	$0	$0	$0	$0	$0	$0
587001	CEN-587001-0889	General Fund - McCaw Hall	$508,549	$0	$508,549	$520,754	$0	$520,754
		Departmental Total:	**$35,524,407**	**$0**	**$35,524,407**	**$36,967,679**	**$0**	**$36,967,679**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - KeyArena Settlement Proceeds Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Aging and Disability Services						
KASPFTBD2	00138-KASPFTBD2	Transfer to the Seattle Center Fund	$0	$121,000	$121,000	$0	$1,371,000	$1,371,000
		Aging and Disability Services	**$0**	**$121,000**	**$121,000**	**$0**	**$1,371,000**	**$1,371,000**
S0103	00138-S0103	Theatre District Improvements (00138-CIP)	$1,500,000	$0	$1,500,000	$0	$0	$0
S03P01	00138-S03P01	Campuswide Improvements and Repairs (00138-CIP)	$175,000	$0	$175,000	$2,110,000	($1,250,000)	$860,000
S03P04	00138-S03P04	KeyArena (00138-CIP)	$500,000	$0	$500,000	$500,000	$0	$500,000
		Departmental Total:	**$2,175,000**	**$121,000**	**$2,296,000**	**$2,610,000**	**$121,000**	**$2,731,000**

Revenues - KeyArena Settlement Proceeds Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
461110	CEN-461110-0892	Interest Earnings	$0	$0	$0	$0	$0	$0
461110	CEN-461110-0894	Interest Earnings	$150,000	$0	$150,000	$0	$0	$0
481500	CEN-481500-0893	Lease Settlement	$0	$0	$0	$0	$0	$0
379100	CEN-379100-1892	Use of (Contribution To) Fund Balance	$2,025,000	$121,000	$2,146,000	$2,610,000	$121,000	$2,731,000
		Departmental Total:	**$2,175,000**	**$121,000**	**$2,296,000**	**$2,610,000**	**$121,000**	**$2,731,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	$230,000	$0	$230,000	$245,000	$0	$245,000
S0303	00163-S0303	McCaw Hall Maintenance Fund (00163-CIP)	$200,000	$0	$200,000	$200,000	$0	$200,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	$304,000	$0	$304,000	$275,000	$0	$275,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	$779,000	$0	$779,000	$964,000	$0	$964,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	$180,000	$0	$180,000	$0	$0	$0
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	$35,000	$0	$35,000	$35,000	$0	$35,000
S9801	00163-S9801	Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)	$30,000	$0	$30,000	$30,000	$0	$30,000
		Departmental Total:	**$1,758,000**	**$0**	**$1,758,000**	**$1,749,000**	**$0**	**$1,749,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	$75,000	$0	$75,000	$105,000	$0	$105,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	$1,366,000	$0	$1,366,000	$1,303,000	$0	$1,303,000
S9606	00164-S9606	Bagley Wright Theatre Maintenance Fund (00164-CIP)	$112,000	$0	$112,000	$0	$0	$0
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	$50,000	$0	$50,000	$50,000	$0	$50,000
		Departmental Total:	**$1,603,000**	**$0**	**$1,603,000**	**$1,458,000**	**$0**	**$1,458,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - McCaw Hall Capital Reserve

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S0303	11434-S0303	McCaw Hall Maintenance Fund (11434-CIP)	$200,000	$0	$200,000	$200,000	$0	$200,000
		Departmental Total:	**$200,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$200,000**

Revenues - McCaw Hall Capital Reserve

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
461110	CEN-461110-0872	Interest Earnings	$10,000	$0	$10,000	$10,000	$0	$10,000
479010	CEN-479010-0875	User Contributions	$200,000	$0	$200,000	$200,000	$0	$200,000
379100	CEN-379100-1904	Use of (Contribution To) Fund Balance	($10,000)	$0	($10,000)	($10,000)	$0	($10,000)
		Departmental Total:	**$200,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$200,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - Seattle Center Capital Reserve Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S0103	34060-S0103	Theatre District Improvements (34060-CIP)	$2,000,000	$0	$2,000,000	$0	$0	$0
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	$306,000	$0	$306,000	$273,000	$0	$273,000
		Departmental Total:	**$2,306,000**	**$0**	**$2,306,000**	**$273,000**	**$0**	**$273,000**

Revenues - Seattle Center Capital Reserve Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
379100	CEN-379100-1909	Use of (Contribution To) Fund Balance	$2,306,000	$0	$2,306,000	$273,000	$0	$273,000
		Departmental Total:	**$2,306,000**	**$0**	**$2,306,000**	**$273,000**	**$0**	**$273,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Center

Expenditures - 2007 Multipurpose LTGO Bond Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S9403	35100-S9403	Monorail Improvements (35100-CIP)	$200,000	$0	$200,000	$0	$0	$0
		Departmental Total:	**$200,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**

Seattle Center Fund

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$1,414,846**	**$0**	**$1,414,846**	**$1,414,846**	**$0**	**$1,414,846**
Plus: Actual and Estimated Revenue	$35,524,407	$0	$35,524,407	$36,967,679	$0	$36,967,679
Less: Actual and Budgeted Expenditures	$35,524,407	$0	$35,524,407	$36,967,679	$0	$36,967,679
Ending Fund Balance	**$1,414,846**	**$0**	**$1,414,846**	**$1,414,846**	**$0**	**$1,414,846**
McCaw Hall Reserves	$870,000	$0	$870,000	$970,000	$0	$970,000
Total Reserves	**$870,000**	**$0**	**$870,000**	**$970,000**	**$0**	**$970,000**
Ending Unreserved Fund Balance	**$544,846**	**$0**	**$544,846**	**$444,846**	**$0**	**$444,846**

McCaw Hall Capital Reserve

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$10,000**
Plus: Actual and Estimated Revenue	$210,000	$0	$210,000	$210,000	$0	$210,000
Less: Actual and Budgeted Expenditures	$200,000	$0	$200,000	$200,000	$0	$200,000
Ending Fund Balance	**$10,000**	**$0**	**$10,000**	**$20,000**	**$0**	**$20,000**
Ending Unreserved Fund Balance	**$10,000**	**$0**	**$10,000**	**$20,000**	**$0**	**$20,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
KASPFTBD 2	00138-KASPFTBD 2	Transfer to the Seattle Center Fund	KeyArena Settlement Proceeds Fund	$0	$121,000	$121,000	$0	$1,371,000	$1,371,000
		Total Transfer to the Seattle Center Fund		**$0**	**$121,000**	**$121,000**	**$0**	**$1,371,000**	**$1,371,000**
S0103	00138-S0103	Theatre District Improvements (00138-CIP)	KeyArena Settlement Proceeds Fund	$1,500,000	$0	$1,500,000	$0	$0	$0
S0103	34060-S0103	Theatre District Improvements (34060-CIP)	Seattle Center Capital Reserve Subfund	$2,000,000	$0	$2,000,000	$0	$0	$0
		Total Theatre District Improvements (34060-CIP)		**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**	**$0**
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$230,000	$0	$230,000	$245,000	$0	$245,000
		Total Parking Repairs and Improvements (00163-CIP)		**$230,000**	**$0**	**$230,000**	**$245,000**	**$0**	**$245,000**
S0303	00163-S0303	McCaw Hall Maintenance Fund (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$200,000	$0	$200,000	$200,000	$0	$200,000
S0303	11434-S0303	McCaw Hall Maintenance Fund (11434-CIP)	McCaw Hall Capital Reserve	$200,000	$0	$200,000	$200,000	$0	$200,000
		Total McCaw Hall Maintenance Fund (11434-CIP)		**$400,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$400,000**
S03P01	00138-S03P01	Campuswide Improvements and Repairs (00138-CIP)	KeyArena Settlement Proceeds Fund	$175,000	$0	$175,000	$2,110,000	($1,250,000)	$860,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$304,000	$0	$304,000	$275,000	$0	$275,000
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$75,000	$0	$75,000	$105,000	$0	$105,000
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060-CIP)	Seattle Center Capital Reserve Subfund	$306,000	$0	$306,000	$273,000	$0	$273,000
		Total Campuswide Improvements and Repairs (34060-CIP)		**$860,000**	**$0**	**$860,000**	**$2,763,000**	**($1,250,000)**	**$1,513,000**
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$779,000	$0	$779,000	$964,000	$0	$964,000
		Total Facility Infrastructure Renovation and Repair (00163-CIP)		**$779,000**	**$0**	**$779,000**	**$964,000**	**$0**	**$964,000**
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$180,000	$0	$180,000	$0	$0	$0
		Total Utility Infrastructure (00163-CIP)		**$180,000**	**$0**	**$180,000**	**$0**	**$0**	**$0**
S03P04	00138-S03P04	KeyArena (00138-CIP)	KeyArena Settlement Proceeds Fund	$500,000	$0	$500,000	$500,000	$0	$500,000
		Total KeyArena (00138-CIP)		**$500,000**	**$0**	**$500,000**	**$500,000**	**$0**	**$500,000**
S9403	00164-S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,366,000	$0	$1,366,000	$1,303,000	$0	$1,303,000
S9403	35100-S9403	Monorail Improvements (35100-CIP)	2007 Multipurpose LTGO Bond Fund	$200,000	$0	$200,000	$0	$0	$0
		Total Monorail Improvements (35100-CIP)		**$1,566,000**	**$0**	**$1,566,000**	**$1,303,000**	**$0**	**$1,303,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
S9606	00164-S9606	Bagley Wright Theatre Maintenance Fund (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$112,000	$0	$112,000	$0	$0	$0
		Total Bagley Wright Theatre Maintenance Fund (00164-CIP)		**$112,000**	**$0**	**$112,000**	**$0**	**$0**	**$0**
S9705	00163-S9705	Fisher Pavilion (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$35,000	$0	$35,000	$35,000	$0	$35,000
		Total Fisher Pavilion (00163-CIP)		**$35,000**	**$0**	**$35,000**	**$35,000**	**$0**	**$35,000**
S9801	00163-S9801	Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$30,000	$0	$30,000	$30,000	$0	$30,000
		Total Waste/Recycle Center, Warehouse and Shops Improvements (00163-CIP)		**$30,000**	**$0**	**$30,000**	**$30,000**	**$0**	**$30,000**
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		**$8,242,000**	**$121,000**	**$8,363,000**	**$6,290,000**	**$121,000**	**$6,411,000**

Fund Summary for Information Purposes:

2007 Multipurpose LTGO Bond Fund	$200,000	$0	$200,000	$0	$0	$0
Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,758,000	$0	$1,758,000	$1,749,000	$0	$1,749,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$1,603,000	$0	$1,603,000	$1,458,000	$0	$1,458,000
KeyArena Settlement Proceeds Fund	$2,175,000	$121,000	$2,296,000	$2,610,000	$121,000	$2,731,000
McCaw Hall Capital Reserve	$200,000	$0	$200,000	$200,000	$0	$200,000
Seattle Center Capital Reserve Subfund	$2,306,000	$0	$2,306,000	$273,000	$0	$273,000
TOTAL	**$8,242,000**	**$121,000**	**$8,363,000**	**$6,290,000**	**$121,000**	**$6,411,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle City Light

Expenditures - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
SCL100	41000-SCL100	Office of Superintendent	$3,547,905	$100,000	$3,647,905	$3,659,136	$0	$3,659,136
SCL210	41000-SCL210	Power Supply O&M	$59,048,458	($336,000)	$58,712,458	$63,183,881	($348,000)	$62,835,881
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	$40,590,669	$0	$40,590,669	$45,640,838	$0	$45,640,838
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	$39,684,264	$0	$39,684,264	$38,752,107	$0	$38,752,107
SCL310	41000-SCL310	Distribution Services	$65,815,501	($87,000)	$65,728,501	$67,657,672	($90,000)	$67,567,672
SCL320	41000-SCL320	Customer Services	$27,202,365	($42,000)	$27,160,365	$27,957,717	($40,000)	$27,917,717
SCL350	41000-SCL350	Customer Services and Energy Delivery - CIP	$131,255,556	($6,026,400)	$125,229,156	$125,103,073	($15,101,400)	$110,001,673
SCL400	41000-SCL400	Human Resources	$6,889,548	($702,000)	$6,187,548	$6,954,999	($1,103,000)	$5,851,999
SCL500	41000-SCL500	Financial Services - O&M	$28,311,717	($38,000)	$28,273,717	$28,650,824	($193,000)	$28,457,824
SCL550	41000-SCL550	Financial Services - CIP	$7,276,124	($2,210,000)	$5,066,124	$7,404,689	($2,298,000)	$5,106,689
SCL700	41000-SCL700	Purchased Power	$377,602,045	$0	$377,602,045	$408,347,045	$0	$408,347,045
SCL800	41000-SCL800	General Expenses	$64,831,568	($193,000)	$64,638,568	$67,957,253	($225,000)	$67,732,253
SCL810	41000-SCL810	Debt Service	$149,392,974	$0	$149,392,974	$154,092,659	$0	$154,092,659
SCL820	41000-SCL820	Taxes	$63,615,661	$0	$63,615,661	$63,920,503	$0	$63,920,503
		Departmental Total:	**$1,065,064,356**	**($9,534,400)**	**$1,055,529,956**	**$1,109,282,396**	**($19,398,400)**	**$1,089,883,996**

Revenues - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
431010	SCL-431010-1140	Operating Grants	$102,000	$0	$102,000	$210,000	$0	$210,000
431200	SCL-431200-1141	BPA Conservation & Renewables Credit	$2,542,230	$0	$2,542,230	$852,000	$0	$852,000
431200	SCL-431200-1142	BPA Payments for Conservation Deferred	$0	$0	$0	$0	$0	$0
443250	SCL-443250-1143	Other O&M Revenue	$5,686,150	$0	$5,686,150	$6,619,630	$0	$6,619,630
443250	SCL-443250-1144	Revenue From Damage	$1,301,683	$0	$1,301,683	$1,333,540	$0	$1,333,540
443310	SCL-443310-1145	Energy Sales to Customers	$552,499,103	$0	$552,499,103	$555,704,150	$0	$555,704,150
443310	SCL-443310-1146	Out of System Sales	$0	$0	$0	$0	$0	$0
443310	SCL-443310-1147	Sales from Priest Rapids	$6,779,326	$0	$6,779,326	$8,512,305	$0	$8,512,305
443310	SCL-443310-1148	Seattle Green Power/Greenup	$1,696,435	$0	$1,696,435	$1,774,298	$0	$1,774,298
443345	SCL-443345-1151	Article 49 Sale to Pend Oreille Country	$1,658,996	$0	$1,658,996	$1,699,612	$0	$1,699,612
443345	SCL-443345-1156	Surplus Energy Sales	$245,301,167	$0	$245,301,167	$247,026,462	$0	$247,026,462
443345	SCL-443345-1157	Other Power Related Services	$11,239,577	$0	$11,239,577	$9,986,901	$0	$9,986,901
443345	SCL-443345-1158	BPA Credit for South Fork Tolt	$3,477,965	$0	$3,477,965	$3,563,114	$0	$3,563,114
443345	SCL-443345-1159	Basis Sales	$34,959,171	$0	$34,959,171	$32,296,688	$0	$32,296,688
443380	SCL-443380-1136	Reconnect Charges	$236,948	$0	$236,948	$242,747	$0	$242,747
443380	SCL-443380-1138	Water Heater & Miscellaneous Rentals	$179,031	$0	$179,031	$183,412	$0	$183,412
443380	SCL-443380-1149	Late Payment Fees	$3,535,734	$0	$3,535,734	$3,622,266	$0	$3,622,266

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle City Light

Revenues - City Light Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
443380	SCL-443380-1152	Pole Attachments	$1,333,728	$0	$1,333,728	$1,366,381	$0	$1,366,381
443380	SCL-443380-1153	Transmission Attach. & Cell Sites	$1,341,184	$0	$1,341,184	$1,394,831	$0	$1,394,831
443380	SCL-443380-1154	Construction & Miscellaneous Charges	$1,335,684	$0	$1,335,684	$1,161,031	$0	$1,161,031
443380	SCL-443380-1155	Account Change Fees	$1,439,116	$0	$1,439,116	$1,448,010	$0	$1,448,010
443380	SCL-443380-1160	Property Rentals	$1,230,516	$0	$1,230,516	$1,260,631	$0	$1,260,631
461100	SCL-461100-1132	Sale of Property, Material & Equip.	$1,082,152	$0	$1,082,152	$16,109,206	$0	$16,109,206
461100	SCL-461100-1150	Interest	$9,636,740	$0	$9,636,740	$6,944,371	$0	$6,944,371
462900	SCL-462900-1133	Transmission Sales	$5,437,603	$0	$5,437,603	$5,570,729	$0	$5,570,729
462900	SCL-462900-1134	North Mountain Substation (Snohomish PUD)	$328,597	$0	$328,597	$336,641	$0	$336,641
469990	SCL-469990-1127	Conservation - Customer Payments	$0	$0	$0	$0	$0	$0
473010	SCL-473010-1135	Capital Fees and Grants	$103,352	$0	$103,352	$102,785	$0	$102,785
482000	SCL-482000-1130	Suburban Undergrounding	$418,770	$0	$418,770	$630,506	$0	$630,506
482000	SCL-482000-1131	Contributions in Aid of Construction	$39,533,116	$0	$39,533,116	$41,384,529	$0	$41,384,529
541830	SCL-541830-1128	Reimbursement for CCSS - O&M	$2,740,625	$0	$2,740,625	$2,297,581	$0	$2,297,581
541830	SCL-541830-1129	Reimbursement for CCSS - CIP	$0	$0	$0	$0	$0	$0
379100	SCL-379100-1137	Transfers from Construction Fund	$127,907,657	($9,534,400)	$118,373,257	$155,648,039	($19,398,400)	$136,249,639
379100	SCL-379100-1139	Use of (Contribution to) Fund Balance due to GSF St Lighting Payments	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$1,065,064,356**	**($9,534,400)**	**$1,055,529,956**	**$1,109,282,396**	**($19,398,400)**	**$1,089,883,996**

City Light Fund

	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
Beginning Fund Balance	**$242,550,000**	**$0**	**$242,550,000**	**$135,759,000**	**$0**	**$135,759,000**
Accounting and Technical Adjustments	$21,116,657	$0	$21,116,657	$97,889,039	$0	$97,889,039
Plus: Actual and Estimated Revenue	$937,156,699	($9,534,400)	$927,622,299	$953,634,357	($19,398,400)	$934,235,957
Less: Actual and Budgeted Expenditures	$1,065,064,356	($9,534,400)	$1,055,529,956	$1,109,282,396	($19,398,400)	$1,089,883,996
Ending Fund Balance	**$135,759,000**	**$0**	**$135,759,000**	**$78,000,000**	**$0**	**$78,000,000**
Restricted accounts	$23,000,000	$0	$23,000,000	$23,000,000	$0	$23,000,000
Contingency reserve	$25,000,000	$0	$25,000,000	$25,000,000	$0	$25,000,000
Total Reserves	**$48,000,000**	**$0**	**$48,000,000**	**$48,000,000**	**$0**	**$48,000,000**
Ending Unreserved Fund Balance	**$87,759,000**	**$0**	**$87,759,000**	**$30,000,000**	**$0**	**$30,000,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Department of Transportation

Expenditures - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
17001	10310-17001	Bridges & Structures	$6,973,657	$0	$6,973,657	$7,268,733	$0	$7,268,733
17002	10310-17002	Engineering Services	$2,322,615	$0	$2,322,615	$2,411,333	$0	$2,411,333
17003	10310-17003	Mobility-Operations	$36,568,862	($762,000)	$35,806,862	$36,267,606	($115,000)	$36,152,606
17004	10310-17004	ROW Management	$11,727,830	$0	$11,727,830	$11,877,676	$0	$11,877,676
17005	10310-17005	Street Maintenance	$28,830,927	($299,385)	$28,531,542	$29,885,824	($307,469)	$29,578,355
17006	10310-17006	Urban Forestry	$4,357,881	$0	$4,357,881	$4,524,468	$0	$4,524,468
18001	10310-18001	Department Management	$3,027,408	$0	$3,027,408	$2,617,837	$0	$2,617,837
18002	10310-18002	General Expense	$16,415,135	$0	$16,415,135	$18,724,322	$0	$18,724,322
19001	10310-19001	Major Maintenance/Replacement	$65,090,237	($2,199,000)	$62,891,237	$77,729,118	$0	$77,729,118
19002	10310-19002	Major Projects	$121,192,943	$0	$121,192,943	$107,363,222	$0	$107,363,222
19003	10310-19003	Mobility-Capital	$48,141,070	($601,000)	$47,540,070	$42,759,573	($4,344,000)	$38,415,573
		Departmental Total:	**$344,648,564**	**($3,861,385)**	**$340,787,179**	**$341,429,713**	**($4,766,469)**	**$336,663,244**

Revenues - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	SDOT-411100-1176	BTG-Property Tax Levy	$38,313,000	$0	$38,313,000	$39,109,000	$0	$39,109,000
416310	SDOT-416310-1177	BTG-Commercial Parking Tax	$17,874,000	$0	$17,874,000	$21,347,000	$0	$21,347,000
418800	SDOT-418800-1178	BTG-Employee Hours Tax	$4,734,900	$0	$4,734,900	$5,083,200	$0	$5,083,200
422490	SDOT-422490-1179	Other Street Use & Curb Permit	$6,789,486	$0	$6,789,486	$6,949,205	$0	$6,949,205
422990	SDOT-422990-1180	Other Non-Business Licenses/PE	$742,272	$0	$742,272	$655,165	$0	$655,165
436087	SDOT-436087-1181	Mtr Veh Fuel Tax-City Street	$0	$0	$0	$0	$0	$0
436088	SDOT-436088-1182	Mtr Veh Fuel Tax-St Improvement	$13,374,123	$0	$13,374,123	$13,613,899	$0	$13,613,899
441930	SDOT-441930-1190	Private Reimbursements	$13,000,000	$0	$13,000,000	$6,000,000	$0	$6,000,000
442490	SDOT-442490-1184	Other Protective Inspection Fee	$924,254	$0	$924,254	$944,735	$0	$944,735
444100	SDOT-444100-1174	Street Maintenance & Repair Ch	$808,183	$0	$808,183	$830,004	$0	$830,004
444900	SDOT-444900-1185	Other Charges - Transportation	$12,663,907	$0	$12,663,907	$16,746,005	$0	$16,746,005
461110	SDOT-461110-1186	Inv. Earnings - Residual Cash	$1,032,000	$0	$1,032,000	$1,000,000	$0	$1,000,000
462500	SDOT-462500-1192	LT Space/Facilities Leases	$0	$0	$0	$0	$0	$0
469990	SDOT-469990-1198	Other Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
471010	SDOT-471010-1197	Federal Grants	$22,378,668	($522,000)	$21,856,668	$19,185,784	($2,066,000)	$17,119,784
474010	SDOT-474010-1196	State Grants	$45,697,775	($100,000)	$45,597,775	$27,293,269	($1,564,000)	$25,729,269
477010	SDOT-477010-1195	Interlocal Grants	$250,000	$0	$250,000	$0	$0	$0
481100	SDOT-481100-1193	G.O.Bond Proceeds	$0	$0	$0	$105,313,883	$0	$105,313,883
541990	SDOT-541990-1187	IF Othr Gen Govtl Svc Chrgs-MI	$0	$0	$0	$0	$0	$0
543210	SDOT-543210-1191	IF Architect/ Engineering Scv C	$2,300,000	$0	$2,300,000	$2,300,000	$0	$2,300,000

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Department of Transportation

Revenues - Transportation Operating Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
544900	SDOT-544900-1199	IF Other Charges - Transportat	$12,583,690	$0	$12,583,690	$12,922,810	$0	$12,922,810
569990	SDOT-569990-1189	IF-Other Miscellaneous Revenues	$0	$0	$0	$0	$0	$0
577010	SDOT-577010-1188	IF Capital Contrib & Grants	$7,802,000	$0	$7,802,000	$100,000	$0	$100,000
587001	SDOT-587001-1172	Oper Tr In-Fr General Fund	$45,354,834	($3,594,385)	$41,760,449	$45,152,538	($1,437,469)	$43,715,069
587001	SDOT-587001-1175	BTG-Charter/General Subfund Offset	$526,100	$0	$526,100	$564,800	$0	$564,800
587116	SDOT-587116-1170	Oper Tr In-Fr Cumulative Rsv S	$7,987,574	($424,000)	$7,563,574	$7,082,000	$0	$7,082,000
587118	SDOT-587118-1171	Oper Tr In-Fr Emergency Sfund	$0	$0	$0	$0	$0	$0
587310	SDOT-587310-1168	Oper Tr In-2005 Multipurp Bnds	$0	$0	$0	$0	$0	$0
587316	SDOT-587316-1167	Oper Tr In-Fr Transport Bond F	$0	$0	$0	$0	$0	$0
587338	SDOT-587338-1166	Op Tsf In 2000 Park Levy Fund	$1,551,000	$0	$1,551,000	$0	$0	$0
587349	SDOT-587349-1173	Oper Tr In Fr2006 LTGO Multi	$0	$0	$0	$0	$0	$0
587350	SDOT-587350-1165	Oper Tr In-LID #6750 SLU	$0	$0	$0	$0	$0	$0
587351	SDOT-587351-1183	Oper Tr In-2007 Multipurp Bnds	$3,717,000	$0	$3,717,000	$0	$0	$0
587352	SDOT-587352-1164	Oper Tr In-2008 Multipurp LTGO	$43,536,000	$0	$43,536,000	$0	$0	$0
587353	SDOT-587353-1163	Oper Tr In-2009 Multipurp LTGO	$30,111,440	$0	$30,111,440	$4,312,882	$0	$4,312,882
587410	SDOT-587410-1162	Oper Tr In-Fr Seattle City Light Fund	$5,615,000	$0	$5,615,000	$5,510,000	$0	$5,510,000
587624	SDOT-587624-1161	Oper Tr In-Fr Gen Trust Fund	$0	$0	$0	$0	$0	$0
587900	SDOT-587900-1169	Oper Tr In-Other Funds	$415,000	$0	$415,000	$768,000	$0	$768,000
379100	SDOT-379100-1194	Contribution to Cash Decrease/ (Increase)	$4,566,359	$779,000	$5,345,359	($1,354,466)	$301,000	($1,053,466)
		Departmental Total:	**$344,648,564**	**($3,861,385)**	**$340,787,179**	**$341,429,713**	**($4,766,469)**	**$336,663,244**

Transportation Operating Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$25,531,047**	**$0**	**$25,531,047**	**$20,964,688**	**$0**	**$20,964,688**
Plus: Actual and Estimated Revenue	$340,082,205	($3,861,385)	$336,220,820	$342,784,179	($4,766,469)	$338,017,710
Less: Actual and Budgeted Expenditures	$344,648,564	($3,861,385)	$340,787,179	$341,429,713	($4,766,469)	$336,663,244
Ending Fund Balance	**$20,964,688**	**$0**	**$20,964,688**	**$22,319,154**	**$0**	**$22,319,154**
Continuing Appropriations	$16,000,000	$0	$16,000,000	$16,000,000	$0	$16,000,000
Total Reserves	**$16,000,000**	**$0**	**$16,000,000**	**$16,000,000**	**$0**	**$16,000,000**
Ending Unreserved Fund Balance	**$4,964,688**	**$0**	**$4,964,688**	**$6,319,154**	**$0**	**$6,319,154**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Fire Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
F1000	00100-F1000	Administration	$14,228,463	$0	$14,228,463	$14,729,536	$0	$14,729,536
F2000	00100-F2000	Risk Management	$2,541,151	$0	$2,541,151	$2,635,325	$0	$2,635,325
F3000	00100-F3000	Operations	$127,594,541	($705,000)	$126,889,541	$132,254,941	($390,000)	$131,864,941
F5000	00100-F5000	Fire Prevention	$7,279,336	$0	$7,279,336	$7,558,473	$0	$7,558,473
F6000	00100-F6000	Grants & Reimbursables	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$151,643,491**	**($705,000)**	**$150,938,491**	**$157,178,275**	**($390,000)**	**$156,788,275**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Municipal Court

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
M2000	00100-M2000	Court Operations	$14,640,192	$31,000	$14,671,192	$15,188,645	$32,000	$15,220,645
M3000	00100-M3000	Court Administration	$6,108,972	$0	$6,108,972	$6,340,348	$0	$6,340,348
M4000	00100-M4000	Court Compliance	$6,265,861	$0	$6,265,861	$6,504,770	$0	$6,504,770
		Departmental Total:	**$27,015,026**	**$31,000**	**$27,046,026**	**$28,033,763**	**$32,000**	**$28,065,763**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Municipal Court

Expenditures - Trial Court Improvement Account (TCIA)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
TCIA-BCL	00137-TCIA-BCL	Trial Court Improvement Account	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Revenues - Trial Court Improvement Account (TCIA)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
474010	SMC-474010-1123	State Trial Court Improvement Revenue Sharing	$150,000	$0	$150,000	$150,000	$0	$150,000
379100	SMC-379100-1891	Use of (Contribution To) Fund Balance	($150,000)	$0	($150,000)	($150,000)	$0	($150,000)
		Departmental Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Office for Civil Rights

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
X1R00	00100-X1R00	Civil Rights	$2,336,278	$0	$2,336,278	$2,424,443	$0	$2,424,443
		Departmental Total:	**$2,336,278**	**$0**	**$2,336,278**	**$2,424,443**	**$0**	**$2,424,443**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Police Department

Expenditures - General Subfund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Criminal Investigations						
P7000	00100-P7000	Criminal Investigations Administration	$6,804,198	$0	$6,804,198	$7,170,225	$0	$7,170,225
P7100	00100-P7100	Violent Crimes Investigations	$6,339,384	$0	$6,339,384	$6,729,089	$0	$6,729,089
P7700	00100-P7700	Narcotics Investigations	$4,559,805	$0	$4,559,805	$4,819,200	$0	$4,819,200
P7800	00100-P7800	Special Investigations	$4,536,527	$0	$4,536,527	$4,819,565	$0	$4,819,565
P7900	00100-P7900	Special Victims	$5,458,715	$0	$5,458,715	$5,787,955	$0	$5,787,955
		Criminal Investigations	**$27,698,629**	**$0**	**$27,698,629**	**$29,326,035**	**$0**	**$29,326,035**
		Field Support Bureau						
P8000	00100-P8000	Field Support Administration	$26,843,933	($225,000)	$26,618,933	$27,973,863	($225,000)	$27,748,863
		Field Support Bureau	**$26,843,933**	**($225,000)**	**$26,618,933**	**$27,973,863**	**($225,000)**	**$27,748,863**
		Homeland Security						
P3400	00100-P3400	Homeland Security Administration	$12,448,013	$0	$12,448,013	$13,098,075	$0	$13,098,075
		Homeland Security	**$12,448,013**	**$0**	**$12,448,013**	**$13,098,075**	**$0**	**$13,098,075**
		Patrol Operations						
P6000	00100-P6000	Patrol Operations Administration	$665,862	$0	$665,862	$693,359	$0	$693,359
P6100	00100-P6100	West Precinct Patrol	$25,978,197	($50,000)	$25,928,197	$27,914,855	($50,000)	$27,864,855
P6200	00100-P6200	North Precinct Patrol	$27,344,618	($75,000)	$27,269,618	$29,602,290	($75,000)	$29,527,290
P6500	00100-P6500	South Precinct Patrol	$15,484,447	($149,353)	$15,335,094	$16,758,628	($152,785)	$16,605,843
P6600	00100-P6600	East Precinct	$20,532,446	($75,000)	$20,457,446	$22,172,286	($75,000)	$22,097,286
P6700	00100-P6700	Southwest Precinct Patrol	$13,764,646	($25,000)	$13,739,646	$14,939,418	($25,000)	$14,914,418
P6800	00100-P6800	Traffic Enforcement	$17,383,162	($75,000)	$17,308,162	$17,998,997	($75,000)	$17,923,997
		Patrol Operations	**$121,153,377**	**($449,353)**	**$120,704,024**	**$130,079,831**	**($452,785)**	**$129,627,046**
		Police Administration						
P1000	00100-P1000	Chief of Police	$3,775,525	$0	$3,775,525	$3,918,355	$0	$3,918,355
P1300	00100-P1300	Office of Professional Accountability	$1,705,980	$0	$1,705,980	$1,793,303	$0	$1,793,303
P1600	00100-P1600	Deputy Chief Administration	$31,828,663	($50,000)	$31,778,663	$32,971,513	($50,000)	$32,921,513
P1800	00100-P1800	Deputy Chief Operations	$8,038,450	$0	$8,038,450	$8,514,109	$0	$8,514,109
		Police Administration	**$45,348,618**	**($50,000)**	**$45,298,618**	**$47,197,280**	**($50,000)**	**$47,147,280**
		Departmental Total:	**$233,492,571**	**($724,353)**	**$232,768,218**	**$247,675,085**	**($727,785)**	**$246,947,300**

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Expenditures

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Water Fund						
C110B	43000-C110B	Distribution	$23,265,639	($1,258,000)	$22,007,639	$24,644,384	($3,552,000)	$21,092,384
C120B	43000-C120B	Transmission	$2,910,381	$0	$2,910,381	$3,217,425	$0	$3,217,425
C130B	43000-C130B	Watershed Stewardship	$6,366,670	($319,000)	$6,047,670	$1,871,436	($497,000)	$1,374,436
C140B	43000-C140B	Water Quality & Treatment	$33,777,619	$0	$33,777,619	$38,616,575	$0	$38,616,575
C150B	43000-C150B	Water Resources	$17,846,765	($2,195,000)	$15,651,765	$16,503,650	($2,209,000)	$14,294,650
C160B	43000-C160B	Habitat Conservation Program	$5,645,526	$0	$5,645,526	$9,045,788	$0	$9,045,788
C410B-WU	43000-C410B-WU	Shared Cost Projects	$26,203,153	($1,766,000)	$24,437,153	$22,268,488	($3,066,000)	$19,202,488
C510B-WU	43000-C510B-WU	Technology	$5,705,190	$0	$5,705,190	$4,345,521	$0	$4,345,521
N000B-WU	43000-N000B-WU	General Expense	$122,766,062	($1,196,000)	$121,570,062	$126,078,645	($1,309,000)	$124,769,645
N100B-WU	43000-N100B-WU	Administration	$2,924,507	($227,000)	$2,697,507	$3,274,924	($232,000)	$3,042,924
N300B-WU	43000-N300B-WU	Customer Service	$10,586,572	($168,000)	$10,418,572	$10,706,869	($171,000)	$10,535,869
N400B-WU	43000-N400B-WU	Other Operating	$53,353,032	($963,000)	$52,390,032	$57,672,092	($1,928,000)	$55,744,092
		Total Resources for the Water Fund	**$311,351,117**	**($8,092,000)**	**$303,259,117**	**$318,245,799**	**($12,964,000)**	**$305,281,799**
		Estimated Revenues for the Drainage and Wastewater Fund						
C310B	44010-C310B	Control Structures	$12,226,003	$0	$12,226,003	$14,143,060	$0	$14,143,060
C320B	44010-C320B	Wastewater Conveyance	$10,861,785	$0	$10,861,785	$11,515,082	$0	$11,515,082
C332B	44010-C332B	Stormwater & Flood Control	$17,702,916	$0	$17,702,916	$26,752,748	$0	$26,752,748
C333B	44010-C333B	Protection of Beneficial Uses	$4,161,484	$0	$4,161,484	$1,589,124	$0	$1,589,124
C334B	44010-C334B	Low Impact Development	$3,730,364	$0	$3,730,364	$4,422,770	$0	$4,422,770
C335B	44010-C335B	Landslide Mitigation & Special Programs	$1,211,913	$0	$1,211,913	$713,022	$0	$713,022
C350B	44010-C350B	Sediments	$2,342,908	$0	$2,342,908	$5,409,068	$0	$5,409,068
C410B-DW	44010-C410B-DW	Shared Cost Projects	$21,208,113	$0	$21,208,113	$20,714,189	$0	$20,714,189
C510B-DW	44010-C510B-DW	Technology	$4,702,660	$0	$4,702,660	$3,944,586	$0	$3,944,586
N000B-DW	44010-N000B-DW	General Expense	$188,636,263	($511,000)	$188,125,263	$197,380,475	($1,066,000)	$196,314,475
N100B-DW	44010-N100B-DW	Administration	$2,772,470	($214,000)	$2,558,470	$887,034	($167,000)	$720,034
N300B-DW	44010-N300B-DW	Customer Service	$7,490,440	$0	$7,490,440	$7,501,037	$0	$7,501,037
N400B-DW	44010-N400B-DW	Other Operating	$48,281,458	($488,000)	$47,793,458	$50,539,954	($583,000)	$49,956,954
		Total Resources for the Drainage and Wastewater Fund	**$325,328,777**	**($1,213,000)**	**$324,115,777**	**$345,512,149**	**($1,816,000)**	**$343,696,149**
		Estimated Revenues for the Solid Waste Fund						
C230B	45010-C230B	New Facilities	$12,119,994	$0	$12,119,994	$47,933,280	$0	$47,933,280
C240B	45010-C240B	Rehabilitation and Heavy Equipment	$10,703,894	$0	$10,703,894	$4,999,249	$0	$4,999,249
C410B-SW	45010-C410B-SW	Shared Cost Projects	$1,612,947	$0	$1,612,947	$2,040,743	$0	$2,040,743
C510B-SW	45010-C510B-SW	Technology	$2,515,219	$0	$2,515,219	$2,133,273	$0	$2,133,273

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SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Solid Waste Fund						
N000B-SW	45010-N000B-SW	General Expense	$124,589,501	($725,000)	$123,864,501	$130,234,583	($2,446,000)	$127,788,583
N100B-SW	45010-N100B-SW	Administration	$3,044,121	($40,000)	$3,004,121	$3,318,171	($40,000)	$3,278,171
N300B-SW	45010-N300B-SW	Customer Service	$16,132,628	($350,000)	$15,782,628	$15,696,345	($355,000)	$15,341,345
N400B-SW	45010-N400B-SW	Other Operating	$16,470,474	($632,000)	$15,838,474	$17,957,201	($662,000)	$17,295,201
		Total Resources for the Solid Waste Fund	**$187,188,778**	**($1,747,000)**	**$185,441,778**	**$224,312,846**	**($3,503,000)**	**$220,809,846**
		Estimated Revenues for the Engineering Services Fund						
N000B-ES	53100-N000B-ES	General Expense	$0	$0	$0	$0	$0	$0
N100B-ES	53100-N100B-ES	Administration	$0	$0	$0	$0	$0	$0
N400B-ES	53100-N400B-ES	Other Operating	$0	$0	$0	$0	$0	$0
		Total Resources for the Engineering Services Fund	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Departmental Total:	**$823,868,672**	**($11,052,000)**	**$812,816,672**	**$888,070,795**	**($18,283,000)**	**$869,787,795**

Revenues

SUMMIT Code		REVENUES BY SOURCE	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Water Fund						
408000	SPU-408000-1238	Other Non-Operating Revenue	$0	$0	$0	$0	$0	$0
437010	SPU-437010-1237	Operating Grants	$0	$0	$0	$0	$0	$0
443410	SPU-443410-1236	Retail Water Sales	$127,431,501	$0	$127,431,501	$136,356,173	$0	$136,356,173
443420	SPU-443420-1234	Wholesale Water Sales	$48,825,000	$0	$48,825,000	$49,958,000	$0	$49,958,000
443420	SPU-443420-1235	Water Service for Fire Protection	$6,773,408	$0	$6,773,408	$7,247,784	$0	$7,247,784
443450	SPU-443450-1232	Tap Fees	$10,000,000	$0	$10,000,000	$10,000,000	$0	$10,000,000
443450	SPU-443450-1233	Facilities Charges	$501,000	$0	$501,000	$501,000	$0	$501,000
461110	SPU-461110-1231	Investment Interest	$2,945,443	$0	$2,945,443	$3,093,692	$0	$3,093,692
462500	SPU-462500-1230	Rentals--Non-City	$372,598	$0	$372,598	$381,913	$0	$381,913
469100	SPU-469100-1216	Salvage	$0	$0	$0	$0	$0	$0
469990	SPU-469990-1228	Other Operating Revenues	$1,765,595	$0	$1,765,595	$2,806,769	$0	$2,806,769
479010	SPU-479010-1240	Capital Grants and Contributions	$4,014,002	$0	$4,014,002	$3,859,924	$0	$3,859,924
481200	SPU-481200-1224	Public Works Loan Proceeds	$16,000,000	$0	$16,000,000	$0	$0	$0
481200	SPU-481200-1225	Bond Issue Proceeds/Future Bonds	$0	$0	$0	$0	$0	$0
481200	SPU-481200-1226	Bond Issue Proceeds/Existing Bonds	$67,598,432	$0	$67,598,432	$86,666,039	$0	$86,666,039
485400	SPU-485400-1223	Gain (loss) on sale of capital assets	$20,000,000	$0	$20,000,000	$0	$0	$0
543970	SPU-543970-1222	Inventory Purchased by SDOT	$384,375	$0	$384,375	$393,984	$0	$393,984

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Revenues

SUMMIT Code		REVENUES BY SOURCE	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Estimated Revenues for the Water Fund						
569999	SPU-569999-1221	Call Center Reimbursement from SCL	$1,752,255	$0	$1,752,255	$1,825,570	$0	$1,825,570
587000	SPU-587000-1219	Operating Transfer In - Revenue Stabilization Subfund - BPA Account	$680,000	$0	$680,000	$680,000	$0	$680,000
587000	SPU-587000-1249	Operating Transfer In - Revenue Stabilization Subfund	$0	$0	$0	$0	$0	$0
587001	SPU-587001-1229	General Subfund -- Transfer In -- Abandoned Vehicle Calls	$53,337	$0	$53,337	$52,940	$0	$52,940
		Total Revenues	**$309,096,946**	**$0**	**$309,096,946**	**$303,823,789**	**$0**	**$303,823,789**
379100	SPU-379100-1239	Decrease (Increase) in Working Capital	$2,254,171	($8,092,000)	($5,837,829)	$14,422,010	($12,964,000)	$1,458,010
		Total Resources for the Water Fund	**$311,351,117**	**($8,092,000)**	**$303,259,117**	**$318,245,799**	**($12,964,000)**	**$305,281,799**
		Estimated Revenues for the Drainage and Wastewater Fund						
408000	SPU-408000-1227	Other Non Operating Revenue	$0	$0	$0	$0	$0	$0
437010	SPU-437010-1251	Operating Grants	$300,000	$0	$300,000	$300,000	$0	$300,000
443210	SPU-443210-1266	Other Eng Services (N4405)-Outside the City	$0	$0	$0	$0	$0	$0
443450	SPU-443450-1256	Public Toilet Service Fees	$510,684	($511,000)	($316)	$964,892	($965,000)	($108)
443510	SPU-443510-1254	Wastewater Utility Services	$187,595,537	$0	$187,595,537	$192,816,058	$0	$192,816,058
443610	SPU-443610-1258	Drainage Utility Services	$57,969,724	$0	$57,969,724	$70,201,622	$0	$70,201,622
443691	SPU-443691-1259	Side Sewer Permit Fees	$951,715	$0	$951,715	$951,715	$0	$951,715
443694	SPU-443694-1260	Drainage Permit Fees	$525,915	$0	$525,915	$525,915	$0	$525,915
461110	SPU-461110-1261	Investment Income	$2,549,703	$0	$2,549,703	$2,932,649	$0	$2,932,649
469990	SPU-469990-1262	Other Operating Revenues	$163,966	$0	$163,966	$170,524	$0	$170,524
479010	SPU-479010-1263	Capital Grants and Contributions	$2,146,972	$0	$2,146,972	$2,146,972	$0	$2,146,972
481200	SPU-481200-1264	Use of Bond Proceeds	$64,296,425	$0	$64,296,425	$60,270,352	$0	$60,270,352
485400	SPU-485400-1265	Gain (loss) on sale of capital assets	$0	$0	$0	$0	$0	$0
541850	SPU-541850-1257	GIS CGDB Corporate Support (N2408 and N2418)	$788,093	$0	$788,093	$788,093	$0	$788,093
543210	SPU-543210-1241	Parks & Other City Depts. (N4405)	$1,126,276	$0	$1,126,276	$1,126,276	$0	$1,126,276
543210	SPU-543210-1248	Various Engineering Services - General Fund (N4303)	$492,903	$0	$492,903	$507,526	$0	$507,526
543210	SPU-543210-1250	SCL Fund (N4403)	$235,404	$0	$235,404	$235,404	$0	$235,404
543210	SPU-543210-1252	GIS Maps & Publications	$157,619	$0	$157,619	$157,619	$0	$157,619
543210	SPU-543210-1253	GIS CGDB Support - General Fund (N2408 and N2418)	$563,678	$0	$563,678	$581,421	$0	$581,421
543210	SPU-543210-1255	SDOT Fund (N4404)	$3,692,608	$0	$3,692,608	$3,692,608	$0	$3,692,608
569999	SPU-569999-1247	Call Center Reimbursement from SCL	$1,700,689	$0	$1,700,689	$1,771,877	$0	$1,771,877
577010	SPU-577010-1246	Cumulative Reserve Subfund -- Transfer In -- Citywide Source Control	$0	$0	$0	$0	$0	$0
587001	SPU-587001-1244	General Subfund -- Transfer In -- Restore Our Waters	$103,481	$0	$103,481	$106,761	$0	$106,761
587001	SPU-587001-1245	General Subfund -- Transfer In -- Abandoned Vehicle Calls	$51,769	$0	$51,769	$51,383	$0	$51,383
		Total Revenues	**$325,923,160**	**($511,000)**	**$325,412,160**	**$340,299,668**	**($965,000)**	**$339,334,668**
379100	SPU-379100-1217	Decrease (Increase) in Working Capital	($594,383)	($702,000)	($1,296,383)	$5,212,481	($851,000)	$4,361,481

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Revenues

SUMMIT Code		REVENUES BY SOURCE	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
		Total Resources for the Drainage and Wastewater Fund	**$325,328,777**	**($1,213,000)**	**$324,115,777**	**$345,512,149**	**($1,816,000)**	**$343,696,149**
		Estimated Revenues for the Solid Waste Fund						
408000	SPU-408000-1214	Other Nonoperating Revenue	$0	$0	$0	$0	$0	$0
416456	SPU-416456-1242	Landfill Closure Fee	$254,748	$0	$254,748	$0	$0	$0
416457	SPU-416457-1220	Transfer Fee	$975,088	$0	$975,088	$1,104,417	$0	$1,104,417
416458	SPU-416458-1218	Transfer Fee - Out City	$0	$0	$0	$0	$0	$0
437010	SPU-437010-1215	Operating Fees, Contributions and grants	$500,000	$0	$500,000	$400,000	$0	$400,000
443710	SPU-443710-1211	Residential Services	$76,407,354	$0	$76,407,354	$88,270,220	$0	$88,270,220
443710	SPU-443710-1212	Commercial Services	$52,596,783	$0	$52,596,783	$58,164,006	$0	$58,164,006
443741	SPU-443741-1210	Recycling and Disposal Station Charges	$14,301,024	$0	$14,301,024	$15,889,020	$0	$15,889,020
443745	SPU-443745-1209	Commmercial Disposal (Longhaul) Charges	$953,093	$0	$953,093	$1,116,948	$0	$1,116,948
461110	SPU-461110-1202	Investment Income	$1,735,142	$0	$1,735,142	$1,701,338	$0	$1,701,338
469990	SPU-469990-1208	Other Operating Revenue	$294,135	$0	$294,135	$301,488	$0	$301,488
469999	SPU-469999-1213	HHW Reimbursement	$2,418,261	$0	$2,418,261	$2,418,261	$0	$2,418,261
481200	SPU-481200-1207	LOC/Bond Proceeds	$24,383,953	$0	$24,383,953	$51,455,665	$0	$51,455,665
485400	SPU-485400-1206	Gain (Loss) on sale of capital assets	$0	$0	$0	$0	$0	$0
516456	SPU-516456-1205	Landfill Closure Fee	$4,235,881	$0	$4,235,881	$0	$0	$0
516457	SPU-516457-1204	Transfer Fee - In City	$3,569,735	$0	$3,569,735	$4,043,203	$0	$4,043,203
543710	SPU-543710-1203	General Subfund - Operating Transfer In	$1,003,939	$0	$1,003,939	$571,958	$0	$571,958
569999	SPU-569999-1201	Call Center Reimbursement from SCL	$1,700,689	$0	$1,700,689	$1,771,877	$0	$1,771,877
587001	SPU-587001-1200	General Subfund – Transfer In -- Abandoned Vehicle Calls	$51,769	$0	$51,769	$51,383	$0	$51,383
		Total Revenues	**$185,381,594**	**$0**	**$185,381,594**	**$227,259,784**	**$0**	**$227,259,784**
379100	SPU-379100-1243	Decrease (Increase) in Working Capital	$1,807,183	($1,747,000)	$60,183	($2,946,938)	($3,503,000)	($6,449,938)
		Total Resources for the Solid Waste Fund	**$187,188,777**	**($1,747,000)**	**$185,441,777**	**$224,312,846**	**($3,503,000)**	**$220,809,846**
		Departmental Total:	**$823,868,672**	**($11,052,000)**	**$812,816,672**	**$888,070,795**	**($18,283,000)**	**$869,787,795**

Drainage and Wastewater Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$61,380,282**	**$0**	**$61,380,282**	**$92,308,227**	**$0**	**$92,308,227**
Plus: Actual and Estimated Revenue	$325,923,160	($1,213,000)	$324,710,160	$340,299,668	($1,816,000)	$338,483,668
Less: Actual and Budgeted Expenditures	$325,328,777	($1,213,000)	$324,115,777	$345,512,149	($1,816,000)	$343,696,149
Accounting and Technical Adjustments	($30,333,562)	$0	($30,333,562)	$53,174,961	$0	$53,174,961
Ending Fund Balance	**$92,308,227**	**$0**	**$92,308,227**	**$33,920,785**	**$0**	**$33,920,785**
Bond Reserve Account	$5,340,017	$0	$5,340,017	$5,340,017	$0	$5,340,017
Bond Parity Fund	$514,535	$0	$514,535	$514,535	$0	$514,535
Construction Bond Fund Cash	$75,172,089	$0	$75,172,089	$16,884,647	$0	$16,884,647
Construction Loan Fund Cash	$1,725,000	$0	$1,725,000	$1,725,000	$0	$1,725,000
Vendor Deposits	$256,587	$0	$256,587	$256,587	$0	$256,587
Total Reserves	**$83,008,228**	**$0**	**$83,008,228**	**$24,720,786**	**$0**	**$24,720,786**
Ending Unreserved Fund Balance	**$9,299,999**	**$0**	**$9,299,999**	**$9,199,999**	**$0**	**$9,199,999**

Solid Waste Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$49,610,167**	**$0**	**$49,610,167**	**$23,657,672**	**$0**	**$23,657,672**
Plus: Actual and Estimated Revenue	$185,381,594	($1,747,000)	$183,634,594	$227,259,784	($3,503,000)	$223,756,784
Less: Actual and Budgeted Expenditures	$187,188,778	($1,747,000)	$185,441,778	$224,312,846	($3,503,000)	$220,809,846
Less Accounting and Technical Adjustments	$24,145,311	$0	$24,145,311	($21,524,116)	$0	($21,524,116)
Ending Fund Balance	**$23,657,672**	**$0**	**$23,657,672**	**$48,128,725**	**$0**	**$48,128,725**
Less: Reserves against Cash Balances Construction Fund	$16,287,502	$0	$16,287,502	$40,186,837	$0	$40,186,837
Total Reserves	**$16,287,502**	**$0**	**$16,287,502**	**$40,186,837**	**$0**	**$40,186,837**
Ending Unreserved Fund Balance	**$7,370,170**	**$0**	**$7,370,170**	**$7,941,888**	**$0**	**$7,941,888**

Water Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$116,839,732**	**$0**	**$116,839,732**	**$60,473,764**	**$0**	**$60,473,764**
Plus: Actual and Estimated Revenue	$309,096,946	($8,092,000)	$301,004,946	$303,823,789	($12,964,000)	$290,859,789
Less: Actual and Budgeted Expenditures	$311,351,117	($8,092,000)	$303,259,117	$318,245,799	($12,964,000)	$305,281,799
Accounting and Technical Adjustments	$54,111,798	$0	$54,111,798	($71,175,461)	$0	($71,175,461)
Ending Fund Balance	**$60,473,764**	**$0**	**$60,473,764**	**$117,227,215**	**$0**	**$117,227,215**
Construction Fund	$31,121,889	$0	$31,121,889	$95,457,263	$0	$95,457,263
Revenue Stabilization Subfund	$13,375,830	$0	$13,375,830	$13,699,255	$0	$13,699,255
BPA Account	$787,499	$0	$787,499	$107,499	$0	$107,499
Vendor deposits	$188,545	$0	$188,545	$188,545	$0	$188,545
Total Reserves	**$45,473,763**	**$0**	**$45,473,763**	**$109,452,562**	**$0**	**$109,452,562**
Ending Unreserved Fund Balance	**$15,000,001**	**$0**	**$15,000,001**	**$7,774,653**	**$0**	**$7,774,653**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Seattle Streetcar

Expenditures - Streetcar Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
STCAR-OPER	10810-STCAR-OPER	Streetcar Operations	$1,335,814	$0	$1,335,814	$610,972	$0	$610,972
		Departmental Total:	**$1,335,814**	**$0**	**$1,335,814**	**$610,972**	**$0**	**$610,972**

Revenues - Streetcar Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
439090	STCAR-439090-1268	Sponsorship Revenues	$498,500	$0	$498,500	$548,750	$0	$548,750
444900	STCAR-444900-1269	Other Charges - Transportation	$0	$0	$0	$0	$0	$0
461110	STCAR-461110-1270	Inv Earn-Residual Cash	$0	$0	$0	$0	$0	$0
461320	STCAR-461320-1271	Unreald Gns/Losses-Inv GASB31	$0	$0	$0	$0	$0	$0
471010	STCAR-471010-1272	FTA 5307/5309 Funds	$136,282	$0	$136,282	$141,733	$0	$141,733
379100	STCAR-379100-1267	Use of (Contribution to) Fund Balance	$701,032	$0	$701,032	($79,511)	$0	($79,511)
		Departmental Total:	**$1,335,814**	**$0**	**$1,335,814**	**$610,972**	**$0**	**$610,972**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Streetcar Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**($1,263,299)**	**$0**	**($1,263,299)**	**($1,964,331)**	**$0**	**($1,964,331)**
Plus: Actual and Estimated Revenue	$634,782	$0	$634,782	$690,483	$0	$690,483
Less: Actual and Budgeted Expenditures	$1,335,814	$0	$1,335,814	$610,972	$0	$610,972
Ending Fund Balance	**($1,964,331)**	**$0**	**($1,964,331)**	**($1,884,821)**	**$0**	**($1,884,821)**
Ending Unreserved Fund Balance	**($1,964,331)**	**$0**	**($1,964,331)**	**($1,884,821)**	**$0**	**($1,884,821)**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

The Seattle Public Library

Expenditures - Library Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
B1ADM	10410-B1ADM	Administrative Services	$7,712,252	$0	$7,712,252	$7,977,763	$0	$7,977,763
B2CTL	10410-B2CTL	City Librarian's Office	$2,541,726	$0	$2,541,726	$2,640,758	$0	$2,640,758
B3TCS	10410-B3TCS	Technology and Collection Services	$11,516,772	$300,000	$11,816,772	$11,851,690	$300,000	$12,151,690
B4PUB	10410-B4PUB	Public Services	$28,748,719	$0	$28,748,719	$29,972,626	$0	$29,972,626
B5WTBB	10410-B5WTBB	Washington Talking Book and Braille Library	$0	$0	$0	$0	$0	$0
		Departmental Total:	**$50,519,469**	**$300,000**	**$50,819,469**	**$52,442,837**	**$300,000**	**$52,742,837**

Revenues - Library Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
434010	SPL-434010-0922	WTBBL State Contract	$0	$0	$0	$0	$0	$0
441610	SPL-441610-0923	Copy Services	$50,000	$0	$50,000	$50,000	$0	$50,000
441610	SPL-441610-0924	Pay for Print	$99,000	$0	$99,000	$99,000	$0	$99,000
459700	SPL-459700-0925	Fines/Fees	$905,310	$0	$905,310	$965,789	$0	$965,789
462300	SPL-462300-0931	Parking- Central Library	$431,031	$0	$431,031	$431,531	$0	$431,531
462800	SPL-462800-0926	Concessions Proceeds	$3,000	$0	$3,000	$3,000	$0	$3,000
469112	SPL-469112-0927	Salvage Sales/Materials	$40,000	$0	$40,000	$40,000	$0	$40,000
469990	SPL-469990-0928	Misc Revenue	$3,000	$0	$3,000	$3,000	$0	$3,000
542810	SPL-542810-0929	Cable Franchise Fees	$50,000	$100,000	$150,000	$50,000	$0	$50,000
587001	SPL-587001-0930	General Subfund Support	$48,938,128	$200,000	$49,138,128	$50,800,517	$300,000	$51,100,517
		Departmental Total:	**$50,519,469**	**$300,000**	**$50,819,469**	**$52,442,837**	**$300,000**	**$52,742,837**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

The Seattle Public Library

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

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
B301105	00163-B301105	Roof and Structural Systems (00163-CIP)	$489,000	$0	$489,000	$506,000	$0	$506,000
B301106	00163-B301106	Building Systems (00163-CIP)	$457,000	$0	$457,000	$473,000	$0	$473,000
B301107	00163-B301107	Operational Efficiency Improvements (00163-CIP)	$184,000	$0	$184,000	$190,000	$0	$190,000
B301108	00163-B301108	Safety, Security and Access Improvements (00163-CIP)	$214,000	$0	$214,000	$221,000	$0	$221,000
B301109	00163-B301109	Minor Capital Improvements (00163-CIP)	$56,000	$0	$56,000	$58,000	$0	$58,000
B301110	00163-B301110	Landscape and Hardscape Restoration (00163-CIP)	$52,000	$0	$52,000	$54,000	$0	$54,000
		Departmental Total:	**$1,452,000**	**$0**	**$1,452,000**	**$1,502,000**	**$0**	**$1,502,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

The Seattle Public Library

Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
B301111	00164-B301111	Preliminary Engineering and Planning (00164-CIP)	$194,000	$0	$194,000	$201,000	$0	$201,000
		Departmental Total:	**$194,000**	**$0**	**$194,000**	**$201,000**	**$0**	**$201,000**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

The Seattle Public Library

Revenues - UTGO Bond Interest and Redemption Fund

SUMMIT Code		BUDGET CONTROL LEVEL	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
411100	SPL-411100-1907	Property Tax	$20,247,325	$0	$20,247,325	$17,068,000	$0	$17,068,000
		Departmental Total:	**$20,247,325**	**$0**	**$20,247,325**	**$17,068,000**	**$0**	**$17,068,000**

Library Fund

	2009			2010		
	Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
Beginning Fund Balance	**$1,743,501**	**$0**	**$1,743,501**	**$1,743,501**	**$0**	**$1,743,501**
Plus: Actual and Estimated Revenue	$50,519,469	$300,000	$50,819,469	$52,442,837	$300,000	$52,742,837
Less: Actual and Budgeted Expenditures	$50,519,469	$300,000	$50,819,469	$52,442,837	$300,000	$52,742,837
Ending Fund Balance	**$1,743,501**	**$0**	**$1,743,501**	**$1,743,501**	**$0**	**$1,743,501**
Ending Unreserved Fund Balance	**$1,743,501**	**$0**	**$1,743,501**	**$1,743,501**	**$0**	**$1,743,501**

Seattle City Council

City Council Modification of the Proposed 2009 - 2010 Budget

Capital Improvement Program

SUMMIT Code		Capital Improvement Program	Fund	2009 Proposed	2009 Changes	2009 ADOPTED	2010 Proposed	2010 Changes	2010 ENDORSED
B301105	00163-B301105	Roof and Structural Systems (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$489,000	$0	$489,000	$506,000	$0	$506,000
		Total Roof and Structural Systems (00163-CIP)		**$489,000**	**$0**	**$489,000**	**$506,000**	**$0**	**$506,000**
B301106	00163-B301106	Building Systems (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$457,000	$0	$457,000	$473,000	$0	$473,000
		Total Building Systems (00163-CIP)		**$457,000**	**$0**	**$457,000**	**$473,000**	**$0**	**$473,000**
B301107	00163-B301107	Operational Efficiency Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$184,000	$0	$184,000	$190,000	$0	$190,000
		Total Operational Efficiency Improvements (00163-CIP)		**$184,000**	**$0**	**$184,000**	**$190,000**	**$0**	**$190,000**
B301108	00163-B301108	Safety, Security and Access Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$214,000	$0	$214,000	$221,000	$0	$221,000
		Total Safety, Security and Access Improvements (00163-CIP)		**$214,000**	**$0**	**$214,000**	**$221,000**	**$0**	**$221,000**
B301109	00163-B301109	Minor Capital Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$56,000	$0	$56,000	$58,000	$0	$58,000
		Total Minor Capital Improvements (00163-CIP)		**$56,000**	**$0**	**$56,000**	**$58,000**	**$0**	**$58,000**
B301110	00163-B301110	Landscape and Hardscape Restoration (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$52,000	$0	$52,000	$54,000	$0	$54,000
		Total Landscape and Hardscape Restoration (00163-CIP)		**$52,000**	**$0**	**$52,000**	**$54,000**	**$0**	**$54,000**
B301111	00164-B301111	Preliminary Engineering and Planning (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$194,000	$0	$194,000	$201,000	$0	$201,000
		Total Preliminary Engineering and Planning (00164-CIP)		**$194,000**	**$0**	**$194,000**	**$201,000**	**$0**	**$201,000**

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$1,646,000**	**$0**	**$1,646,000**	**$1,703,000**	**$0**	**$1,703,000**

Fund Summary for Information Purposes:

Cumulative Reserve Subfund - REET I Subaccount (00163)	$1,452,000	$0	$1,452,000	$1,502,000	$0	$1,502,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$194,000	$0	$194,000	$201,000	$0	$201,000
TOTAL	**$1,646,000**	**$0**	**$1,646,000**	**$1,703,000**	**$0**	**$1,703,000**

Final Council Changes to 2009-2010 Position Changes By Department
For Information Purposes Only

Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
AUD						
GS 125-1-A-1	Eliminate vacant City Auditor position	StratAdvsr-Audit - FT	(1)	(1.00)	0	0.00
GS 125-1-A-1	Eliminate vacant City Auditor position	StratAdvsr-Audit - FT	0	0.00	(1)	(1.00)
		AUD Total	**(1)**	**(1.00)**	**(1)**	**(1.00)**
DEA						
GS 29-1-A-2	Cut position and funding for OPA Auditor.	StratAdvsr3,Exempt - FT	(1)	(1.00)	0	0.00
GS 29-1-A-2	Cut position and funding for OPA Auditor.	StratAdvsr3,Exempt - FT	0	0.00	(1)	(1.00)
GS 31-2-A-1	Cut funding and position for Revenue and Consumer Affairs Deputy Director	StratAdvsr3,Exempt - FT	0	0.00	(1)	(1.00)
		DEA Total	**(1)**	**(1.00)**	**(2)**	**(2.00)**
DOIT						
GS 133-1-B-1	Add position for Citizen Engagement Portal	Info Technol Prof A,Exempt - FT	0	0.00	1	1.00
GS 133-1-B-1	Add position for Citizen Engagement Portal	Info Technol Prof A,Exempt - FT	1	1.00	0	0.00
		DOIT Total	**1**	**1.00**	**1**	**1.00**
DON						
GS 1-1-A-1	Correct title of Position # 10003539 at DON to reflect Class Comp title recommendation	StratAdvsr1,Exempt - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Correct title of Position # 10003539 at DON to reflect Class Comp title recommendation	StratAdvsr1,Exempt - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Correct title of Position # 10003539 at DON to reflect Class Comp title recommendation	StratAdvsr1,General Govt - FT	1	1.00	0	0.00
GS 1-1-A-1	Correct title of Position # 10003539 at DON to reflect Class Comp title recommendation	StratAdvsr1,General Govt - FT	0	0.00	1	1.00
GS 26-1-A-1	Add funding and position for neighborhood planning activities.	Plng&Dev Spec II - FT	1	1.00	0	0.00
GS 26-1-A-1	Add funding and position for neighborhood planning activities.	Plng&Dev Spec II - FT	0	0.00	1	1.00
		DON Total	**1**	**1.00**	**1**	**1.00**
DPD						
GS 39-1-A-2	Cut funding and vacant planning position	Plng&Dev Spec,Sr - FT	(1)	(1.00)	0	0.00
GS 39-1-A-2	Cut funding and vacant planning position	Plng&Dev Spec,Sr - FT	0	0.00	(1)	(1.00)
GS 39-1-A-2	Cut funding and vacant planning position	StratAdvsr1,Exempt - FT	(1)	(1.00)	0	0.00
GS 39-1-A-2	Cut funding and vacant planning position	StratAdvsr1,Exempt - FT	0	0.00	(1)	(1.00)
		DPD Total	**(2)**	**(2.00)**	**(2)**	**(2.00)**
DPR						
GS 1-1-A-1	Input correct status change transactions for Position # 00018410 at DPR	Aquarium Biologist 2 - FT	0	0.00	1	1.00
GS 1-1-A-1	Input correct status change transactions for Position # 00018410 at DPR	Aquarium Biologist 2 - PT	0	0.00	(1)	(0.80)
GS 1-1-A-1	Input correct status change transactions for Position # DPR090079 at DPR	Aquarium Guide - FT	0	0.00	1	1.00
GS 1-1-A-1	Input correct status change transactions for Position # DPR090079 at DPR	Aquarium Guide - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Input correct status change transactions for Position # DPR090080 at DPR	Cashier,Sr - FT	0	0.00	1	1.00

Final Council Changes to 2009-2010 Position Changes By Department
For Information Purposes Only

Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
DPR						
GS 1-1-A-1	Input correct status change transactions for Position # DPR090080 at DPR	Cashier,Sr - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Reclassify Position # 10002590 at DPR	Rec Leader - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Reclassify Position # 10002590 at DPR	Rec Leader - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Reclassify Position # 10002590 at DPR	Rec Prgm Spec - FT	1	1.00	0	0.00
GS 1-1-A-1	Reclassify Position # 10002590 at DPR	Rec Prgm Spec - FT	0	0.00	1	1.00
GS 114-1-A-1	Abrogate positions at the Seattle Aquarium	Security Ofcr - FT	(2)	(2.00)	0	0.00
GS 114-1-A-1	Abrogate positions at the Seattle Aquarium	Security Ofcr - FT	0	0.00	(2)	(2.00)
GS 114-1-A-1	Abrogate position at the Seattle Aquarium	StratAdvsr1,Parks&Rec - FT	(1)	(1.00)	0	0.00
GS 114-1-A-1	Abrogate position at the Seattle Aquarium	StratAdvsr1,Parks&Rec - FT	0	0.00	(1)	(1.00)
GS 118-1-A-1	Eliminate tree crew position, supervisor	Tree Trimmer,Lead - FT	(1)	(1.00)	0	0.00
GS 118-1-A-1	Eliminate one tree crew position, supervisor	Tree Trimmer,Lead - FT	0	0.00	(1)	(1.00)
GS 118-1-A-1	Eliminate tree crew positions.	Tree Trimming Rep - FT	(2)	(2.00)	0	0.00
GS 118-1-A-1	Eliminate tree crew positions.	Tree Trimming Rep - FT	0	0.00	(2)	(2.00)
		DPR Total	**(6)**	**(6.00)**	**(6)**	**(4.80)**
HSD						
GS 68-2-B-2	Transfer public toilet position into HSD	Plng&Dev Spec,Sr - PT	1	0.50	0	0.00
GS 68-2-B-2	Transfer public toilet position into HSD	Plng&Dev Spec,Sr - PT	0	0.00	1	0.50
GS 105-2-A-1	Decrease appropriation and eliminate position in HSD Community Facilities Program.	Prjt Fund&Agreemts Coord - PT	(1)	(0.50)	0	0.00
GS 105-2-A-1	Decrease appropriation and eliminate position in HSD Community Facilities Program.	Prjt Fund&Agreemts Coord - PT	0	0.00	(1)	(0.50)
		HSD Total	**0**	**0.00**	**0**	**0.00**
LAW						
GS 57-1-A-1	Abrogate permanent positions for traffic infractions	Legal Intern - PT	(2)	(1.00)	0	0.00
GS 57-1-A-1	Abrogate permanent positions for traffic infractions	Legal Intern - PT	0	0.00	(2)	(1.00)
		LAW Total	**(2)**	**(1.00)**	**(2)**	**(1.00)**
OED						
GS 59-3-A-1	Cut position 10003535 for OED reorg	Admin Spec I - FT	(1)	(1.00)	0	0.00
GS 59-3-A-1	Cut position 10003535 for OED reorg	Admin Spec I - FT	0	0.00	(1)	(1.00)
GS 59-3-A-1	Cut position 00024286 for OED reorg	Admin Staff Asst - FT	(1)	(1.00)	0	0.00
GS 59-3-A-1	Cut position 00024286 for OED reorg	Admin Staff Asst - FT	0	0.00	(1)	(1.00)
GS 59-3-A-1	Cut position10003228 for OED reorg	Com Dev Spec,Sr - PT	(1)	(0.60)	0	0.00
GS 59-3-A-1	Cut position 10003228 for OED reorg	Com Dev Spec,Sr - PT	0	0.00	(1)	(0.60)
GS 59-3-A-1	Cut position 10002038 for OED reorg	Personnel Spec - PT	(1)	(0.50)	0	0.00
GS 59-3-A-1	Cut position 10002038 for OED reorg	Personnel Spec - PT	0	0.00	(1)	(0.50)
GS 59-3-A-1	Cut position 00024523 for OED reorg	Plng&Dev Spec II - FT	(1)	(1.00)	0	0.00
GS 59-3-A-1	Cut position 00024523 for OED reorg	Plng&Dev Spec II - FT	0	0.00	(1)	(1.00)

Final Council Changes to 2009-2010 Position Changes By Department
For Information Purposes Only

Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
OED						
GS 59-3-A-1	Cut position 00025817 for OED reorg	StratAdvsr1,General Govt - FT	(1)	(1.00)	0	0.00
GS 59-3-A-1	Cut position 00025817 for OED reorg	StratAdvsr1,General Govt - FT	0	0.00	(1)	(1.00)
		OED Total	**(6)**	**(5.10)**	**(6)**	**(5.10)**
OH						
GS 62-1-A-1	Decrease appropriation and eliminate position in OH for Magnuson Park worker housing.	StratAdvsr1,General Govt - FT	(1)	(1.00)	0	0.00
		OH Total	**(1)**	**(1.00)**	**0**	**0.00**
OIR						
GS 1-1-A-1	Delete duplicate new position entry for Position # 10004478, already added via Ordinance	StratAdvsr2,Exempt - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Delete duplicate new position entry for Position # 10004478, already added via Ordinance	StratAdvsr2,Exempt - FT	0	0.00	(1)	(1.00)
		OIR Total	**(1)**	**(1.00)**	**(1)**	**(1.00)**
OPM						
GS 122-3-A-1	Abrogate position for Youth Violence Prevention Initiative Mentorship program.	StratAdvsr2,Exempt - FT	(1)	(1.00)	0	0.00
GS 122-3-A-1	Abrogate position for Youth Violence Prevention Initiative Mentorship program.	StratAdvsr2,Exempt - FT	0	0.00	(1)	(1.00)
		OPM Total	**(1)**	**(1.00)**	**(1)**	**(1.00)**
OSE						
GS 1-1-A-1	Reclassify Position # 00022172 at OSE	StratAdvsr1,Exempt - FT	1	1.00	0	0.00
GS 1-1-A-1	Reclassify Position # 00022172 at OSE	StratAdvsr1,Exempt - FT	0	0.00	1	1.00
GS 1-1-A-1	Reclassify Position # 00022172 at OSE	StratAdvsr1,General Govt - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Reclassify Position # 00022172 at OSE	StratAdvsr1,General Govt - FT	0	0.00	(1)	(1.00)
		OSE Total	**0**	**0.00**	**0**	**0.00**
SCL						
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	Manager3,CL&PS - FT	(1)	(1.00)	0	0.00
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	Manager3,CL&PS - FT	0	0.00	(1)	(1.00)
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	Mgmt Systs Anlyst,Sr - FT	(1)	(1.00)	0	0.00
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	Mgmt Systs Anlyst,Sr - FT	0	0.00	(1)	(1.00)
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	StratAdvsr2,Utils - FT	(1)	(1.00)	0	0.00
GS 6-1-A-2	Cut 1 FTE for the Broadband Initiative	StratAdvsr2,Utils - FT	0	0.00	(1)	(1.00)
GS 8-1-A-1	Cut 3 training positions	Trng&Ed Coord - FT	(3)	(3.00)	0	0.00
GS 8-1-A-1	Cut 3 training positions	Trng&Ed Coord - FT	0	0.00	(3)	(3.00)
GS 8-1-A-1	Cut 3 training positions	Trng&Ed Coord,Sr - FT	(3)	(3.00)	0	0.00
GS 8-1-A-1	Cut 3 training positions	Trng&Ed Coord,Sr - FT	0	0.00	(3)	(3.00)
GS 9-1-A-2	Cut 2 positions for coordination on utility relocations	Capital Prjts Coord,Sr - FT	(2)	(2.00)	0	0.00
GS 9-1-A-2	Cut 4 positions for coordination on utility relocations	Capital Prjts Coord,Sr - FT	0	0.00	(4)	(4.00)
GS 10-1-A-2	Cut 1 FTE for resource acquisition	Executive2 - FT	(1)	(1.00)	0	0.00

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Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
SCL						
GS 10-1-A-2	Cut 1 FTE for resource acquisition	Executive2 - FT	0	0.00	(1)	(1.00)
GS 10-1-A-2	Cut 1 FTE for resource acquisition	StratAdvsr3,Utils - FT	(1)	(1.00)	0	0.00
GS 10-1-A-2	Cut 1 FTE for resource acquisition	StratAdvsr3,Utils - FT	0	0.00	(1)	(1.00)
GS 11-1-A-2	Cut position and funding for regulatory compliance	StratAdvsr2,Utils - FT	(1)	(1.00)	0	0.00
GS 11-1-A-2	Cut position and funding for regulatory compliance	StratAdvsr2,Utils - FT	0	0.00	(1)	(1.00)
		SCL Total	**(14)**	**(14.00)**	**(16)**	**(16.00)**
SDOT						
GS 91-1-A-3	Decrease SDOT's appropriation authority for Sr. Civil Engineering Specialist.	Civil Engrng Spec,Sr - PT	(1)	(0.50)	0	0.00
GS 91-1-A-3	Decrease SDOT's appropriation authority for Sr. Civil Engineering Specialist.	Civil Engrng Spec,Sr - PT	0	0.00	(1)	(0.50)
		SDOT Total	**(1)**	**(0.50)**	**(1)**	**(0.50)**
SPD						
GS 138-1-A-1	Cut position and funding for Equipment and Facilities Coordinator	Equip&Facilities Coord - FT	(1)	(1.00)	0	0.00
GS 138-1-A-1	Cut position and funding for Equipment and Facilities Coordinator	Equip&Facilities Coord - FT	0	0.00	(1)	(1.00)
		SPD Total	**(1)**	**(1.00)**	**(1)**	**(1.00)**
SPU						
GS 1-1-A-1	Reverse incorrect position status change for Position # 10003810 at SPU	Actg Tech III-BU - FT	1	1.00	0	0.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 10003810 at SPU	Actg Tech III-BU - FT	0	0.00	1	1.00
GS 1-1-A-1	Input correct position status change for Position # 10003810 at SPU	Actg Tech III-BU - FT	1	1.00	0	0.00
GS 1-1-A-1	Input correct position status change for Position # 10003810 at SPU	Actg Tech III-BU - FT	0	0.00	1	1.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 10003810 at SPU	Actg Tech III-BU - PT	(1)	(0.50)	0	0.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 10003810 at SPU	Actg Tech III-BU - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Input correct position status change for Position # 10003810 at SPU	Actg Tech III-BU - PT	(1)	(0.50)	0	0.00
GS 1-1-A-1	Input correct position status change for Position # 10003810 at SPU	Actg Tech III-BU - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Reverse incorrect position status change for Position # 00023713 at SPU	Admin Staff Asst - FT	1	1.00	0	0.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 00023713 at SPU	Admin Staff Asst - FT	0	0.00	1	1.00
GS 1-1-A-1	Input correct position status change for Position # 00023713 at SPU	Admin Staff Asst - FT	1	1.00	0	0.00
GS 1-1-A-1	Input correct position status change for Position # 00023713 at SPU	Admin Staff Asst - FT	0	0.00	1	1.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 00023713 at SPU	Admin Staff Asst - PT	(1)	(0.50)	0	0.00
GS 1-1-A-1	Reverse incorrect position status change for Position # 00023713 at SPU	Admin Staff Asst - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Input correct position status change for Position # 00023713 at SPU	Admin Staff Asst - PT	(1)	(0.50)	0	0.00

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Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
SPU						
GS 1-1-A-1	Input correct position status change for Position # 00023713 at SPU	Admin Staff Asst - PT	0	0.00	(1)	(0.50)
GS 1-1-A-1	Update classification for new Position # 10004431 at SPU	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004431 at SPU	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Update classification for new Position # 10004418 at SPU	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004418 at SPU	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Update classification for new Position # 10004422 at SPU	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004422 at SPU	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Update classification for new Position # 10004430 at SPU	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004430 at SPU	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 1-1-A-1	Update classification for new Position # 10004431 at SPU	Civil Engrng Spec,Asst I - FT	1	1.00	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004431 at SPU	Civil Engrng Spec,Asst I - FT	0	0.00	1	1.00
GS 1-1-A-1	Update classification for new Position # 10004418 at SPU	Civil Engrng Spec,Asst I - FT	1	1.00	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004418 at SPU	Civil Engrng Spec,Asst I - FT	0	0.00	1	1.00
GS 1-1-A-1	Update classification for new Position # 10004422 at SPU	Civil Engrng Spec,Asst I - FT	1	1.00	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004422 at SPU	Civil Engrng Spec,Asst I - FT	0	0.00	1	1.00
GS 1-1-A-1	Update classification for new Position # 10004430 at SPU	Civil Engrng Spec,Asst I - FT	1	1.00	0	0.00
GS 1-1-A-1	Update classification for new Position # 10004430 at SPU	Civil Engrng Spec,Asst I - FT	0	0.00	1	1.00
GS 65-1-A-4	Cut construction management position	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 65-1-A-4	Cut construction management position	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 65-1-A-4	Cut transfer station position	Disposal CC II - FT	(1)	(1.00)	0	0.00
GS 65-1-A-4	Cut transfer station position	Disposal CC II - FT	0	0.00	(1)	(1.00)
GS 65-1-A-4	Cut transfer station position	Maint Laborer - FT	(2)	(2.00)	0	0.00
GS 65-1-A-4	Cut transfer station position	Maint Laborer - FT	0	0.00	(2)	(2.00)
GS 65-1-A-4	Cut transfer station position	Manager3,Utils - FT	(1)	(1.00)	0	0.00
GS 65-1-A-4	Cut transfer station position	Manager3,Utils - FT	0	0.00	(1)	(1.00)
GS 65-1-A-4	Cut commercial enforcement position	Solid Wst Fld Rep,Lead - FT	(1)	(1.00)	0	0.00
GS 65-1-A-4	Cut commercial enforcement position	Solid Wst Fld Rep,Lead - FT	0	0.00	(1)	(1.00)
GS 65-1-A-4	Cut transfer station position	Truck Drvr,Heavy - FT	(1)	(1.00)	0	0.00
GS 65-1-A-4	Cut transfer station position	Truck Drvr,Heavy - FT	0	0.00	(1)	(1.00)
GS 66-1-A-2	Cut new construction management position	Manager3,Utils - FT	(1)	(1.00)	0	0.00
GS 66-1-A-2	Cut new construction management position	Manager3,Utils - FT	0	0.00	(1)	(1.00)

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Scenario: *Adopted and Endorsed Budgets*

Dept Type Action #	Description	Position Title	2009 # of Pos's	2009 FTE	2010 # of Pos's	2010 FTE
SPU						
GS 67-1-A-2	Cut pollution inspection administrative position to reduce future rates	Admin Spec II - FT	(1)	(1.00)	0	0.00
GS 67-1-A-2	Cut pollution inspection administrative position to reduce future rates	Admin Spec II - FT	0	0.00	(1)	(1.00)
GS 67-1-A-2	Add one-half FTE pollution inspection administrative position (1/2 year)	Admin Spec II - PT	1	0.50	0	0.00
GS 67-1-A-2	Add one-half FTE pollution inspection administrative position	Admin Spec II - PT	0	0.00	1	0.50
GS 67-1-A-2	Cut GIS restoration position	Civil Engr,Asst III - FT	(1)	(1.00)	0	0.00
GS 67-1-A-2	Cut GIS restoration position	Civil Engr,Asst III - FT	0	0.00	(1)	(1.00)
GS 67-1-A-2	Cut construction management position to reduce future rates	Civil Engr,Sr - FT	(1)	(1.00)	0	0.00
GS 67-1-A-2	Cut construction management position to reduce future rates	Civil Engr,Sr - FT	0	0.00	(1)	(1.00)
GS 67-1-A-2	Cut Street Improvement Permit position to reduce future rates	Civil Engr,Sr - FT	(1)	(1.00)	0	0.00
GS 67-1-A-2	Cut Street Improvement Permit position to reduce future rates	Civil Engr,Sr - FT	0	0.00	(1)	(1.00)
GS 67-1-A-2	Cut business inspection positions to reduce future rates	Civil Engrng Spec,Assoc - FT	(2)	(2.00)	0	0.00
GS 67-1-A-2	Cut business inspection positions to reduce future rates	Civil Engrng Spec,Assoc - FT	0	0.00	(2)	(2.00)
GS 67-1-A-2	Add one-half FTE business inspection (1/2 year funding)	Civil Engrng Spec,Assoc - PT	1	0.50	0	0.00
GS 67-1-A-2	Add one-half FTE business inspection Civil Engineering Specialist, Associate position	Civil Engrng Spec,Assoc - PT	0	0.00	1	0.50
GS 68-2-B-2	Transfer public toilet position out of SPU	Plng&Dev Spec,Sr - PT	(1)	(0.50)	0	0.00
GS 68-2-B-2	Transfer public toilet position out of SPU	Plng&Dev Spec,Sr - PT	0	0.00	(1)	(0.50)
		SPU Total	**(13)**	**(11.50)**	**(13)**	**(11.50)**
Grand Total			**(48)**	**(44.10)**	**(50)**	**(44.90)**