

Item	Revenue Source				Revenue Object	Amount	Fund	Total	Explanation
	Fund	Orgkey	Object	Amount			Balance 3080000		
General Fund									
Transfer to General Capital Fund					Fund Balance				2006 & 2007 Savings - Funding for
	001	0001000	5970000	\$ 1,382,961			\$ 1,382,961	\$ 1,382,961	Civic Center Properties
Transfer to General Capital Fund					Fund Balance				Net 2007 lease revenue from
	001	0001000	5970000	\$ 30,000				\$ -	Highland Plaza
Transfer to Revenue Stabilization Fund					Fund Balance				Amount of funding required to raise
	001	0001000	5970000	\$ 3,712,253			\$ 3,712,253	\$ 3,712,253	Fund to Council approved level
Transfer to City Facility-Major Maint Fund									Council Approved Facility Reduction
	001	0001000	5970000	\$ (20,000)			\$ (20,000)	\$ (20,000)	
City Attorney Legal Defense									Council Approved Defense
City Attorney - Emails restored									Email backups restored due to
	001	1500000	5410000	\$ 7,140			\$ 7,140	\$ 7,140	Public records request
Citywide Settlement									Council Approved Settlement
Parks General Programs					4Culture Grant				Drama Instructors for Specialized
		2410041	5410000	\$ 1,900		3373104	\$ 1,900	\$ 1,900	Recreation
									Costumes, stes & props, garment
									rack, storage bins, t-shirts for cast,
	001	2410041	5330000	\$ 3,100		3373104	\$ 3,100	\$ 3,100	& IPOD
Human Services									Shoreline Senior Center
	001	2400011	5495000	\$ 18,000			\$ 18,000	\$ 18,000	
	001	2400011	5430000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Customer Response Team									Council Approved Travel Reduction
	001	1900061	5430000	\$ (250)			\$ (250)	\$ (250)	
Emergency Management									Council Approved Travel Reduction
	001	2005062	5491000	\$ (250)			\$ (250)	\$ (250)	
Citi Manager's Office									Council Approved Travel Reduction
	001	1100001	5430000	\$ (750)			\$ (750)	\$ (750)	
Economic Development									Council Approved Travel Reduction
Government Relations									Council Approved Lobbyist Services
	001	2506046	5430000	\$ (500)			\$ (500)	\$ (500)	
	001	1300007	5410000	\$ (2,500)			\$ (2,500)	\$ (2,500)	Reduction
Finance - Admin, Budget, Purch									Council Approved Travel Reduction
	001	1601016	5430000	\$ (300)			\$ (300)	\$ (300)	
	001	1601014	5430000	\$ (200)			\$ (200)	\$ (200)	Council Approved Travel Reduction
	001	1601144	5430000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Finance - Information Technology									Council Approved Travel Reduction
	001	1602021	5430000	\$ (650)			\$ (650)	\$ (650)	
	001	1602021	5494000	\$ (850)			\$ (850)	\$ (850)	Council Approved Travel Reduction
Human Resources									Council Approved Travel Reduction
	001	1800026	5491000	\$ (250)			\$ (250)	\$ (250)	
PADS									Council Approved Travel Reduction
	001	2506139	5491000	\$ (200)			\$ (200)	\$ (200)	
	001	2506051	5491000	\$ (300)			\$ (300)	\$ (300)	Council Approved Travel Reduction
Public Works									Council Approved Travel Reduction
	001	2708052	5430000	\$ (250)			\$ (250)	\$ (250)	
	001	2709054	5494000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Police									Council Approved Travel Reduction
	001	2005031	5430000	\$ (500)			\$ (500)	\$ (500)	
Public Safety Special Support									Council Approved OT for NTSP
	001	2005035	5510000	\$ (5,000)			\$ (5,000)	\$ (5,000)	Reduction
Parks									Council Approved Travel Reduction
	001	2408037	5430000	\$ (500)			\$ (500)	\$ (500)	
Parks Operations									Council Approved Extra Help
	001	2409038	5111000	\$ (5,000)			\$ (5,000)	\$ (5,000)	Reduction
Emergency Management					Emergency Management				Small Tools & Equipment (Radios,
Performance Grant					Performance Grant				Laptops, etc.)
	001	2005062	5350000	\$ 17,841		3319701	\$ 17,841	\$ 17,841	
	001	2005062	5430000	\$ 457		3319701	\$ 457	\$ 457	Earthquake Exercise food items
	001	2005062	5480000	\$ 1,492		3319701	\$ 1,492	\$ 1,492	Radio Installation
	001	2005062	5493000	\$ 1,000		3319701	\$ 1,000	\$ 1,000	Forms for EOC
Highland Plaza					Highland Plaza Leases				Professional Services
	001	2712254	5410000	\$ 20,000		3625010	\$ 50,000	\$ 50,000	
Highland Park Center					Highland Park Center Leases				Highland Park Center Leases
	001	2712255	5320000	\$ 5,000		3625020	\$ 5,000	\$ 5,000	
	001	2712255	5620000	\$ 10,000		3625020	\$ 10,000	\$ 10,000	
	001	2712255	5630000	\$ 15,000		3625020	\$ 15,000	\$ 15,000	

Item	Revenue Source				Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation
	Fund	Orgkey	Object	Amount					
Total General Fund				\$ 5,526,144		\$ 105,790	\$ 5,420,354	\$ 5,526,144	
Street Fund									
School Zone Flashers	101	2709168	5630000	\$ 38,850	Traffic Safety Commision RPZ program Permit Fees	3340351 \$ 37,500 3699000 \$ 1,350		\$ 37,500 \$ 1,350	20 MPH School Zone signs with solar powered flashing lights
Total Street Fund				\$ 38,850		\$ 38,850	\$ -	\$ 38,850	
General Reserve Fund									
Transfer to Revenue Stabilization	104	1040000	5970000	\$ 2,274,862				\$ -	
Total Street Fund				\$ 2,274,862		\$ -	\$ -	\$ -	
Revenue Stabilization Fund									
Transfer In from General Fund					Fund Balance				Amount of funding required to raise Fund to Council approved level
	110	1100000				3970000 \$ 3,712,253		\$ 3,712,253	
Transfer In from General Reserve					Fund Balance				General Reserve Balance transferred to Revenue Stabilization
	110	1100000				3970000 \$ 2,274,862		\$ 2,274,862	
Total Revenue Stabilization Fund				\$ -		\$ 5,987,115	\$ -	\$ 5,987,115	
General Capital Fund									
Transfer In from General Fund	301	3010000			Fund Balance	3970000 \$ 1,382,961		\$ 1,382,961	2006/07 Savings for Civic Center
Transfer In from General Fund					Fund Balance				Net 2007 lease revenue from
	301	3010000				3970000 \$ 30,000		\$ 30,000	Highland Plaza
Shoreline Center Tennis Court Lights	301	2820239	5630000	\$ 125,000			\$ 125,000	\$ 125,000	Undestimated total project cost
Total General Capital Fund				\$ 125,000		\$ 1,412,961	\$ 125,000	\$ 1,537,961	
City Facility-Major Maint Fund									
	312	3120000				3970000 \$ (20,000)		\$ (20,000)	Council Approved Facility Reduction
	312	3120000				3080000	\$ 20,000	\$ 20,000	Additional Use of Fund Balance
Total City Facility-Major Maint Fund				\$ -		\$ (20,000)	\$ 20,000	\$ -	
Roads Capital Fund									
	330	3300000		\$ 20,000					To correct Ordinance # 463
Total Roads Capital Fund				\$ 20,000		\$ -	\$ -	\$ -	
Surface Water Utility Fund									
	401	2709000	5410000	\$ 75,000	To be assigned	\$ 75,000		\$ 75,000	State Department of Ecology to assist with the implementation of the NPDES Phase II permit.
Total Vehicle Operations/Maintenance Fund				\$ 75,000		\$ 75,000	\$ -	\$ 75,000	
Equipment Replacement Fund									
VN# 111 - Truck Replacement					Fund Balance				Early replacement of Truck - VN# 111- Funds are available
	503	1608114	5640000	\$ 25,746			\$ 25,746	\$ 25,746	
Total Equipment Replacement Fund				\$ 25,746			\$ 25,746	\$ 25,746	

Item	Revenue Source				Revenue		Fund	Total	Explanation
	Fund	Orgkey	Object	Amount	Object	Amount	Balance 3080000	Resources	
TOTAL AMENDMENTS				\$ 8,085,602		\$ 7,599,716	\$ 5,591,100	\$ 13,190,816	