

# General Subfund Revenue

Budget Account	Budget Name	2001 Actual	2002 Revised	2003 Adopted	2004 Endorsed
411100	Property Tax	147,212,604	154,637,000	157,401,000	161,113,000
411100	Property Tax-EMS	15,871,290	18,551,000	19,015,000	19,395,000
413100	Retail Sales Tax	120,053,388	115,091,000	117,907,000	121,416,000
413600	Use Tax - Brokered Natural Gas	1,083,522	953,000	982,000	1,012,000
413700	Retail Sales Tax - Criminal Justice	11,233,272	10,769,000	11,032,000	11,361,000
416100	Business & Occupation Tax (90%)	112,596,867	112,135,000	109,382,000	113,878,000
416200	Admission Tax	6,710,859	5,198,000	6,311,000	6,501,000
416300	Street Use Franchise Fees	105,035	125,000	125,000	125,000
416430	Utilities Business Tax - Natural Gas (90%)	8,746,005	8,000,000	8,200,000	8,446,000
416450	Utilities Business Tax - Solid Waste (90%)	2,203,752	1,706,000	1,774,000	1,845,000
416460	Utilities Business Tax - Cable Television (90%)	7,465,316	7,848,000	8,319,000	8,735,000
416470	Utilities Business Tax - Telephone (90%)	32,225,542	32,483,000	35,164,000	34,159,000
416480	Utilities Business Tax - Steam (90%)	949,280	835,000	860,000	886,000
418200	Leasehold Excise Tax	3,488,612	3,400,000	3,502,000	3,607,000
418500	Gambling Tax	39,114	40,000	41,000	42,000
418550	Gambling Tax - Punchboards & Pulltabs	1,112,290	1,167,000	1,200,000	1,200,000
418600	Pleasure Boat Tax		360,000	180,000	180,000
	<b>Total External Taxes</b>	<b>471,096,749</b>	<b>473,298,000</b>	<b>481,395,000</b>	<b>493,901,000</b>
516410	Utilities Business Tax - City Light(90%)	26,428,198	30,662,000	30,388,000	30,951,000
516420	Utilities Business Tax - City Water (90%)	6,441,841	7,209,000	8,231,000	9,150,000
516440	Utilities Business Tax - Drainage/Waste Water (90%)	11,793,323	12,678,000	13,839,800	15,043,000
516450	Utilities Business Tax - City SWU (90%)	5,691,002	6,182,000	6,383,251	6,508,000
	<b>Interfund Taxes</b>	<b>50,354,364</b>	<b>56,731,000</b>	<b>58,842,051</b>	<b>61,652,000</b>
421600	Professional and Occupational Licenses (90%)	1,013,286	1,000,000	1,644,105	1,663,105
421790	Amusement Licenses (90%)	111,244	130,000	130,000	130,000
421920	Business License Fees (90%)	3,974,269	4,000,000	4,301,851	4,308,951
422180	Utility Permit Fees	124,372	100,000	100,000	100,000
422300	Animal Licenses (90%)	580,274	580,000	750,000	750,000
422450	Vehicle Overload Permits	365,453	375,000	375,000	375,000
422490	Street Use Permits	2,198,201	2,350,000	2,760,900	2,772,900
422920	Fire Permits	1,329,281	1,416,000	2,891,700	2,925,900
422940	Meter Hood Service	1,020,547	800,000	2,459,800	2,501,800
422990	Gun Permits and Other	60,118	34,000	36,000	36,000
	<b>Total Licenses</b>	<b>10,777,045</b>	<b>10,785,000</b>	<b>15,449,356</b>	<b>15,563,656</b>
431010	Federal Grants - Other	2,655,115	0	0	0
433010	Federal Indirect Grants - Other	637,789	0	0	0
434010	State Grants - Other	76,556	0	0	0
	<b>Federal and State Grants</b>	<b>3,369,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
435080	State General Allocation	3,102,778	3,189,346	0	0
	<b>State Shared Revenues</b>	<b>3,102,778</b>	<b>3,189,346</b>	<b>0</b>	<b>0</b>

# General Subfund Revenue

Budget Account	Budget Name	2001 Actual	2002 Revised	2003 Adopted	2004 Endorsed
436610	Criminal Justice Assistance (High Impact)	1,218,157	1,138,000	1,163,000	1,197,000
436621	Criminal Justice Assistance (Population)	919,267	914,000	937,000	965,000
436694	Liquor Excise Tax	1,908,657	1,898,000	1,931,000	1,966,000
436695	Liquor Board Profits	3,025,610	2,997,000	2,910,000	3,082,000
	<b>State Entitlements/Impact Programs</b>	<b>7,071,690</b>	<b>6,947,000</b>	<b>6,941,000</b>	<b>7,210,000</b>
437010	Interlocal Grant	210,327	0	0	0
437010	Interlocal Grant - Sound Transit	652,139	0	0	0
	<b>Interlocal Grants/Entitlements</b>	<b>862,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
439090	Benaroya Hall - Concession Payment	609,736	609,736	609,736	609,736
439090	Other Contributions	17,637	65,000	0	0
439090	Other Contributions - SJI	665,264	665,000	0	0
	<b>Grants from Private Sources</b>	<b>1,292,637</b>	<b>1,339,736</b>	<b>609,736</b>	<b>609,736</b>
	<b>Total Intergovernmental</b>	<b>15,699,030</b>	<b>11,476,082</b>	<b>7,550,736</b>	<b>7,819,736</b>
441610	Copy Charges	141,295	125,614	125,614	125,614
441950	Legal Services	23,531	15,000	15,000	15,000
441960	Automated Fingerprint Information System (AFIS)	2,170,609	2,218,342	2,454,779	2,526,254
441960	Fire Special Events Services	268,465	500,000	601,000	616,000
441960	Personnel Services	219,404	447,061	266,000	266,000
441990	Hearing Examiner Fees	4,456	5,000	5,000	5,000
441990	Other Service Charges - General Government	29,386	257,629	227,629	227,629
441990	Vehicle Towing Revenues	375,773	375,000	375,000	375,000
442100	Law Enforcement Services	561,119	1,042,945	680,564	614,666
442100	Mariner Traffic Services	1,504,622	1,201,400	1,232,774	1,271,546
442100	WTO Reimbursement	3,418,958	0	0	0
442330	Adult Probation and Parole (90%)	175,135	175,000	175,000	175,000
442490	Professional Inspection Fees	14,545	15,000	15,000	15,000
442500	E-911 Reimbursements & Cellular Tax Revenue	504,084	542,000	542,000	542,000
443930	Animal Control Fees and Forfeits	230,606	230,000	262,500	262,500
447400	Special Events Recovery	289,335	299,000	299,000	299,000
	<b>External Service Charges</b>	<b>9,931,323</b>	<b>7,448,991</b>	<b>7,276,860</b>	<b>7,336,209</b>
455900	Court Fines & Forfeitures (90%)	15,307,194	14,567,500	19,775,750	20,082,750
457300	Municipal Court Cost Recoveries (90%)	483,071	444,000	444,000	444,000
457400	Confiscated Funds	572,391	0	0	0
	<b>Total Fines and Forfeitures</b>	<b>16,362,656</b>	<b>15,011,500</b>	<b>20,219,750</b>	<b>20,526,750</b>
461110	Interest on Investments	4,374,826	3,597,000	3,592,000	4,002,000
462300	Parking Meters	9,658,930	9,500,000	10,153,000	11,211,139
469990	Other Miscellaneous Revenue	1,688,759	766,533	835,619	862,086
	<b>Total Miscellaneous Revenues</b>	<b>15,722,515</b>	<b>13,863,533</b>	<b>14,580,619</b>	<b>16,075,225</b>

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<b>Budget Account</b>	<b>Budget Name</b>	<b>2001 Actual</b>	<b>2002 Revised</b>	<b>2003 Adopted</b>	<b>2004 Endorsed</b>
485190	Sales of Fixed Assets	3,599	2,600	3,000	3,000
485200	Insurance Recoveries	123,801	76,000	72,000	72,000
	<b>Other Financing Sources</b>	<b>127,400</b>	<b>78,600</b>	<b>75,000</b>	<b>75,000</b>
541990	Interfund Revenue to Finance	0	18,073,000	15,571,000	16,012,000
541990	Interfund Revenue to Fleets & Facilities	0	944,000	0	0
541990	Interfund Revenue to O.S.E	0	292,000	0	0
541990	Interfund Revenue to Personnel	0	7,911,010	5,381,000	5,504,800
541990	Interfund Revenue-DMPAC	0	250,000	0	0
541990	Miscellaneous Interfund Revenue	5,830,547	6,868,000	10,036,000	10,224,000
	<b>Interfund Charges</b>	<b>5,830,547</b>	<b>34,338,010</b>	<b>30,988,000</b>	<b>31,740,800</b>
587001	Transfer from - Cable Television Franchise Subfund		387,837	0	0
587001	Transfer from - CRF-unrestricted subaccount		0	5,425,000	0
587001	Transfer from - Key Tower Operating Subfund		103,500	1,973,632	1,372,634
587001	Transfer from - Other General Subfunds	0	0	0	0
587001	Transfer from - Police Support Facility Subfund		72,600	0	0
587001	Transfer from - Revenue Stabilization Account		3,877,000	0	0
587005	Transfer from - Industrial Insurance Subfund		365,000	0	0
587102	Transfer from - Parks & Recreation Fund	0	0	0	0
587103	Transfer from - Transportation Operating Fund	15,120	357,000	0	0
587104	Transfer from - Seattle Public Library Fund	0	0	0	0
587107	Transfer from - Initiative 53 Planning Fund	0	0	150,000	0
587114	Transfer from - Seattle Center Operating Fund	0	0	0	0
587118	Transfer from - Emergency Subfund	593,257	0	0	0
587157	Transfer from - Construction & Land Use Fund	0	0	0	0
587162	Transfer from - Human Services Operating Fund	0	0	0	0
587164	Transfer from - REACH Trust Fund		190,000	0	0
587166	Transfer from - Housing Fund	0	0	0	0
587332	Transfer from - Municipal Civic Center Fund		1,352,220	0	0
587410	Transfer from - Light Fund		190,000	400,000	500,000
587430	Transfer from - Water Fund			66,667	75,000
587440	Transfer from - Drainage and Wastewater Fund			66,667	75,000
587450	Transfer from - Solid Waste Fund			66,667	75,000
587460	Transfer from - Parking Garage Fund	460,000	0	0	0
587503	Transfer from - Finance Division Subfund		174,000	0	0
587503	Transfer from - Fleets & Facilities	-29,167	0	0	0
587503	Transfer from - Fleets & Facilities Fund		117,613	0	0
587503	Transfer from - Personnel Sevices Div. Subfund		0	0	0
587504	Transfer from - Information Services Fund	0	0	0	0
587900	Transfer from - Dearborn Trust Fund	15,000	15,000	15,000	15,000
587900	Transfer from - Miscellaneous City Funds	150,000	0	0	0
587900	Transfer from - Police Pension Fund	2,150,000	1,200,000	0	0
587900	Transfer from - Seattle Center Operating Fund		0	1,585,000	1,585,000
	<b>Operating Transfers</b>	<b>3,354,210</b>	<b>8,401,770</b>	<b>9,748,633</b>	<b>3,697,634</b>
	<b>TOTAL GENERAL SUBFUND</b>	<b>599,255,840</b>	<b>631,432,486</b>	<b>646,126,005</b>	<b>658,388,010</b>

(1) Under the City Charter, 10% of certain revenues is deposited into the Parks Fund. These are noted by the 90% figures above. This requirement also applies to certain license revenues.