

# General Subfund Revenue

Summit Code	Revenue	2002 Actuals	2003 Revised	2004 Endorsed	2004 Proposed
411100	Property Tax	168,292,761	173,658,639	176,650,569	177,077,601
411100	Property Tax-EMS	18,516,980	19,046,000	19,395,000	19,427,000
413100	Retail Sales Tax	115,334,274	113,772,411	121,416,000	117,387,520
413600	Use Tax - Brokered Natural Gas	1,086,994	1,169,000	1,012,000	1,204,000
413700	Retail Sales Tax - Criminal Justice	10,874,436	10,781,545	11,361,000	11,178,035
416100	Business & Occupation Tax (90%)	113,442,248	114,500,664	113,878,000	112,591,938
416200	Admission Tax	5,251,220	6,380,000	6,501,000	6,400,000
416300	Street Use Franchise Fees	139,023	125,000	125,000	125,000
416430	Utilities Business Tax - Natural Gas (90%)	7,617,598	6,026,000	8,446,000	7,012,137
416450	Utilities Business Tax - Solid Waste (90%)	1,078,545	1,024,605	1,845,000	1,024,605
416460	Utilities Business Tax - Cable Television (90%)	7,738,614	8,129,000	8,735,000	8,535,000
416470	Utilities Business Tax - Telephone (90%)	30,464,897	30,038,000	34,159,000	28,170,000
416480	Utilities Business Tax - Steam (90%)	821,307	742,000	886,000	795,000
418200	Leasehold Excise Tax	3,353,741	3,502,000	3,607,000	3,607,000
418500	Gambling Tax	23,091	41,000	42,000	42,000
418550	Gambling Tax - Punchboards & Pulltabs	1,011,508	1,200,000	1,200,000	1,200,000
418600	Pleasure Boat Tax	178,929	181,000	180,000	181,000
	<b>Total External Taxes</b>	<b>485,226,165</b>	<b>490,316,864</b>	<b>509,438,569</b>	<b>495,957,836</b>
516410	Utilities Business Tax - City Light(90%)	30,594,392	30,021,200	30,951,000	30,979,049
516420	Utilities Business Tax - City Water (90%)	7,077,704	7,975,030	9,150,000	8,570,666
516440	Utilities Business Tax - Drainage/Waste Water (90%)	12,741,699	13,256,529	15,043,000	14,313,073
516450	Utilities Business Tax - City SWU (90%)	6,431,245	6,527,973	6,508,000	6,609,135
	<b>Interfund Taxes</b>	<b>56,845,040</b>	<b>57,780,732</b>	<b>61,652,000</b>	<b>60,471,923</b>
421600	Professional and Occupational Licenses (90%)	1,021,439	1,581,000	1,663,105	1,598,000
421790	Amusement Licenses (90%)	101,401	130,000	130,000	130,000
421920	Business License Fees (90%)	4,308,094	4,275,760	4,308,951	4,281,750
422180	Utility Permit Fees	120,632	100,000	100,000	100,000
422190	Emergency Alarm Fees	0	0	0	1,909,000
422300	Animal Licenses (90%)	554,682	750,000	750,000	750,000
422450	Vehicle Overload Permits	397,592	117,000	375,000	117,000
422490	Street Use Permits	2,320,470	3,040,900	2,772,900	288,000
422920	Fire Permits	1,315,169	2,005,000	2,925,900	2,130,000
422940	Meter Hood Service	1,010,603	2,179,800	2,501,800	2,213,800
422990	Gun Permits and Other	72,975	21,000	36,000	21,000
	<b>Total Licenses</b>	<b>11,223,056</b>	<b>14,200,460</b>	<b>15,563,656</b>	<b>13,538,550</b>
431010	Federal Grants - Other	2,479,262	1,051,000	0	0
433010	Federal Indirect Grants - Other	712,926	0	0	0
434010	State Grants - Other	182,996	0	0	0
	<b>Federal and State Grants</b>	<b>3,375,184</b>	<b>1,051,000</b>	<b>0</b>	<b>0</b>
435080	State General Allocation	3,189,346	0	0	0
	<b>State Shared Revenues</b>	<b>3,189,346</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Summit Code	Revenue	2002 Actuals	2003 Revised	2004 Endorsed	2004 Proposed
436610	Criminal Justice Assistance (High Impact)	1,114,990	1,107,000	1,197,000	1,105,000
436621	Criminal Justice Assistance (Population)	905,810	917,000	965,000	920,000
436694	Liquor Excise Tax	2,007,700	1,998,000	1,966,000	2,053,000
436695	Liquor Board Profits	3,106,633	3,063,000	3,082,000	3,075,000
	<b>State Entitlements/Impact Programs</b>	<b>7,135,133</b>	<b>7,085,000</b>	<b>7,210,000</b>	<b>7,153,000</b>
437010	Interlocal Grant	323,429	0	0	0
437010	Interlocal Grant - Sound Transit	73,347	0	0	1,233,475
	<b>Interlocal Grants/Entitlements</b>	<b>396,777</b>	<b>0</b>	<b>0</b>	<b>1,233,475</b>
439090	Benaroya hall - Concession Payment	627,883	609,736	609,736	609,736
439090	Other Contributions	82,097	0	0	0
439090	Other Contributions - SJI	656,545	0	0	0
	<b>Grants from Private Sources</b>	<b>1,366,526</b>	<b>609,736</b>	<b>609,736</b>	<b>609,736</b>
	<b>Total Intergovernmental</b>	<b>15,462,965</b>	<b>8,745,736</b>	<b>7,819,736</b>	<b>8,996,211</b>
441610	Copy Charges	96,405	75,000	125,614	75,000
441950	Legal Services	23,949	18,500	15,000	18,500
441960	Automated Fingerprint Information System (AFIS)	2,173,088	2,485,678	2,526,254	2,526,254
441960	Fire Special Events Services	674,317	731,000	616,000	746,000
441960	Personnel Services	300,653	435,000	266,000	495,000
441990	Hearing Examiner Fees	3,368	0	5,000	0
441990	Other Service Charges - General Government	218,787	417,576	227,629	417,576
441990	Vehicle Towing Revenues	433,394	375,000	375,000	375,000
442100	Law Enforcement Services	683,411	463,055	614,666	348,000
442100	Mariner Traffic Services	1,077,557	1,249,130	1,271,546	1,282,652
442330	Adult Probation and Parole (90%)	130,059	175,000	175,000	175,000
442490	Professional Inspection Fees	13,740	15,000	15,000	15,000
442500	E-911 Reimbursements & Cellular Tax Revenue	541,932	542,000	542,000	368,958
443930	Animal Control Fees and Forfeits	258,753	262,500	262,500	262,500
447400	Special Events Recovery	302,426	298,500	299,000	280,500
	<b>External Service Charges</b>	<b>6,931,837</b>	<b>7,542,939</b>	<b>7,336,209</b>	<b>7,385,940</b>
455900	Court Fines & Forfeitures (90%)	14,178,091	16,245,000	20,082,750	16,441,000
457300	Municipal Court Cost Recoveries (90%)	487,415	444,000	444,000	444,000
457400	Confiscated Funds	1,211,198	0	0	0
	<b>Total Fines and Forfeitures</b>	<b>15,876,705</b>	<b>16,689,000</b>	<b>20,526,750</b>	<b>16,885,000</b>
461110	Interest on Investments	3,053,278	1,851,000	4,002,000	1,899,000
462300	Parking Meters	9,663,402	9,565,000	11,211,139	11,490,000
462500	Municipal Parking Garage	95,345	0	0	0
469990	Other Miscellaneous Revenue	1,660,093	767,910	862,086	862,110
	<b>Total Miscellaneous Revenues</b>	<b>14,472,119</b>	<b>12,183,910</b>	<b>16,075,225</b>	<b>14,251,110</b>

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Summit Code	Revenue	2002 Actuals	2003 Revised	2004 Endorsed	2004 Proposed
485190	Sales of Fixed Assets	1,682	0	3,000	0
485200	Insurance Recoveries	62,706	30,000	72,000	30,000
	<b>Other Financing Sources</b>	<b>64,388</b>	<b>30,000</b>	<b>75,000</b>	<b>30,000</b>
541990	Interfund Revenue to Finance	18,685,617	15,206,000	16,012,000	14,106,000
541990	Interfund Revenue to Personnel	8,697,357	5,485,000	5,504,800	5,684,000
541990	Miscellaneous Interfund Revenue	6,236,675	9,902,312	10,224,000	10,135,687
	<b>Interfund Charges</b>	<b>33,619,649</b>	<b>30,593,312</b>	<b>31,740,800</b>	<b>29,925,687</b>
587001	Transfer from - Cable Television Franchise Subfund	387,837	0	0	0
587001	Transfer from - CRF-unrestricted subaccount	4,625,000	1,284,000	0	0
587001	Transfer from - Key Tower Operating Subfund	103,500	1,114,632	1,372,634	3,772,634
587001	Transfer from - Police Support Facility Subfund	72,582	0	0	0
587001	Transfer from - Revenue Stabilization Account	3,876,622	0	0	0
587001	Transfer from - Judgement/Claims Subfund	0	500,000	0	2,000,000
587107	Transfer from - Initiative 53 Planning Fund	0	150,000	0	0
587332	Transfer from - Municipal Civic Center Fund	1,352,220	0	0	0
587410	Transfer from - Light Fund	0	400,000	500,000	500,000
587430	Transfer from - Water Fund	0	66,667	75,000	75,000
587440	Transfer from - Drainage and Wastewater Fund	0	66,667	75,000	75,000
587450	Transfer from - Solid Waste Fund	0	66,667	75,000	75,000
587503	Transfer from - Finance Division Subfund	194,000	0	0	0
587503	Transfer from - Fleets & Facilities	117,613	0	0	0
587504	Transfer from - Information Services Fund	0	0	0	56,000
587900	Transfer from - Capital Funds, Debt Service Savings	0	0	0	3,145,787
587900	Transfer from - Dearborn Trust Fund	15,000	15,000	15,000	15,000
587900	Transfer from - Miscellaneous City Funds	559,520	0	0	0
587900	Transfer from - Seattle Center Operating Fund	0	1,585,000	1,585,000	1,585,000
	<b>Operating Transfers</b>	<b>11,303,894</b>	<b>5,248,633</b>	<b>3,697,634</b>	<b>11,299,421</b>
	<b>TOTAL GENERAL SUBFUND</b>	<b>651,025,818</b>	<b>643,331,586</b>	<b>673,925,579</b>	<b>658,741,678</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.