

# General Subfund Revenue

SUMMIT CODE	REVENUE SOURCE	2000 ACTUAL	2001 ADOPTED	2002 ENDORSED	2002 PROPOSED	2002 ADOPTED
411100	Property Tax	137,553,082	147,329,000	158,071,000	158,304,000	153,520,000
411100	Property Tax-EMS	15,327,445	15,818,000	16,487,000	16,962,000	18,415,000
413100	Retail Sales Tax	123,616,390	119,387,000	135,329,000	124,775,000	118,401,000
413600	Use Tax - Brokered Natural Gas	768,596	1,038,000	830,000	1,048,000	913,000
413700	Retail Sales Tax - Criminal Justice	11,497,415	11,437,000	12,340,000	12,274,000	11,457,000
416100	Business & Occupation Tax (90%)	111,947,511	109,988,000	123,101,000	117,303,500	110,254,000
416200	Admission Tax	7,639,307	6,809,000	7,791,000	5,480,000	5,120,000
416300	Street Use Franchise Fees	108,201	179,000	182,000	182,000	182,000
416430	Utility Tax - Natural Gas (90%)	6,178,758	8,606,000	7,584,000	8,443,000	7,500,000
416450	Utility Tax - Solid Waste (90%)	4,995,741	2,187,000	4,498,000	1,215,000	1,215,000
416460	Utility Tax - Cable Television (90%)	7,260,371	7,457,000	9,093,000	9,182,000	7,979,000
416470	Utility Tax - Telephone (90%)	29,238,178	32,796,000	35,134,000	35,642,000	35,343,000
416480	Utility Tax - Steam (90%)	684,322	928,000	746,000	939,000	826,000
418200	Leasehold Excise Tax	3,371,281	3,438,000	3,535,000	3,576,000	3,576,000
418500	Gambling Tax	54,037	54,000	50,000	54,000	54,000
418550	Gambling Tax - Punchboards & Pulltabs	1,265,695	1,144,000	1,309,000	1,309,000	1,167,000
418600	Pleasure Boat Tax	199,293	195,000	195,000	195,000	195,000
	<b>Total External Taxes</b>	<b>461,705,621</b>	<b>468,790,000</b>	<b>516,275,000</b>	<b>496,883,500</b>	<b>476,117,000</b>
516410	Utility Tax - City Light(90%)	20,978,550	26,737,000	24,113,000	30,281,000	30,281,000
516420	Utility Tax - City Water (90%)	6,201,324	6,345,000	7,265,000	7,470,000	7,470,000
516440	Utility Tax - Drainage/Waste Water (90%)	11,657,385	12,455,000	12,595,000	13,739,000	13,739,000
516450	Utility Tax - City SWU (90%)	3,437,408	6,382,000	3,476,000	7,123,000	7,123,000
	<b>Interfund Taxes</b>	<b>42,274,667</b>	<b>51,919,000</b>	<b>47,449,000</b>	<b>58,613,000</b>	<b>58,613,000</b>
421600	Professional and Occupational Licenses (90%)	1,024,320	1,000,000	1,000,000	1,000,000	1,000,000
421790	Amusement Licenses (90%)	145,430	145,000	100,000	145,000	145,000
421920	Business License Fees (90%)	3,686,995	4,000,000	4,100,000	4,000,000	4,000,000
422180	Utility Permit Fees	169,346	130,000	130,000	130,000	130,000
422300	Animal Licenses (90%)	559,692	560,000	570,000	570,000	570,000
422450	Vehicle Overload Permits	416,389	300,000	375,000	300,000	300,000
422490	Street Use Permits	1,983,872	2,000,000	2,000,000	2,000,000	2,000,000
422920	Fire Permits	1,375,484	1,431,000	1,433,000	1,471,000	1,471,000
422940	Meter Hood Service	1,034,474	1,000,000	700,000	700,000	700,000
422990	Gun Permits and Other	73,914	64,000	45,000	64,000	64,000
	<b>Total Licenses and Permits</b>	<b>10,469,914</b>	<b>10,630,000</b>	<b>10,453,000</b>	<b>10,380,000</b>	<b>10,380,000</b>
431010	Federal Grants - Other	2,541,636	0	0	0	0
433010	Federal Indirect Grants - Other	539,776	0	0	0	0
434010	State Grants - Other	247,812	0	0	0	0
	<b>Federal and State Grants</b>	<b>3,329,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
435080	State General Allocation	1,551,389	3,103,000	3,196,000	2,392,000	3,189,000
435081	Motor Home, Travel Trailer, & Camper Ex.Tax	1,475	0	0	0	0
435083	Motor Vehicle Excise Tax	103,121	0	0	0	0
	<b>State Shared Revenues</b>	<b>1,655,984</b>	<b>3,103,000</b>	<b>3,196,000</b>	<b>2,392,000</b>	<b>3,189,000</b>
436610	Criminal Justice Assistance (High Impact)	1,315,514	1,216,000	1,032,000	1,032,000	1,155,000
436621	Criminal Justice Assistance (Population)	902,091	891,000	904,000	904,000	903,000
436694	Liquor Excise Tax	1,976,997	1,808,000	1,682,000	1,852,000	1,844,000
436695	Liquor Board Profits	3,280,147	3,145,000	3,050,000	3,288,000	3,311,000
	<b>State Entitlements/Impact Payments</b>	<b>7,474,748</b>	<b>7,060,000</b>	<b>6,668,000</b>	<b>7,076,000</b>	<b>7,213,000</b>
437010	Interlocal Grant	131,980	0	0	0	0
437010	Interlocal Grant - Sound Transit	1,084,868	0	0	0	0
	<b>Interlocal Grants/Entitlements</b>	<b>1,216,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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SUMMIT CODE	REVENUE SOURCE	2000 ACTUAL	2001 ADOPTED	2002 ENDORSED	2002 PROPOSED	2002 ADOPTED
439090	Benaroya Hall - Concession Payment	592,113	592,000	592,000	592,000	592,000
439090	Benaroya Hall - Contributions to Debt Service	159,384	0	0	0	0
439090	Other Contributions	133,783	700,000	700,000	700,000	700,000
439090	Other Contributions - SJI	1,443,048	0	0	0	0
	<b>Grants from Private Sources</b>	<b>2,328,328</b>	<b>1,292,000</b>	<b>1,292,000</b>	<b>1,292,000</b>	<b>1,292,000</b>
	<b>Total Intergovernmental</b>	<b>16,005,132</b>	<b>11,455,000</b>	<b>11,156,000</b>	<b>10,760,000</b>	<b>11,694,000</b>
441610	Copy Charges	136,686	122,000	121,000	121,400	122,000
441950	Legal Services	57,191	35,000	12,000	35,000	35,000
441960	Fire Special Events Services	0	356,000	0	440,000	440,000
441960	Personnel Services	267,546	360,000	245,000	425,000	360,000
441990	Hearing Examiner Fees	4,739	5,000	5,000	5,000	5,000
441990	Industrial Development Corporation-OED	0	111,000	100,000	100,000	100,000
441990	Other Service Charges - General Government	444,395	10,000	50,000	10,000	10,000
441990	Vehicle Towing Revenues	314,032	325,000	240,000	325,000	325,000
442100	Automated Fingerprint Information System (AFIS)	1,944,001	2,154,000	2,218,000	2,218,342	2,218,000
442100	Law Enforcement Services	762,450	433,500	513,000	577,700	458,500
442100	Mariner Traffic Services	1,121,122	926,000	833,000	950,000	950,000
442100	WTO Reimbursement	0	4,162,000	0	0	0
442200	Inter-Governmental Fire Protection Services	1,544	5,000	26,000	5,000	5,000
442330	Adult Probation and Parole (90%)	185,144	185,000	185,000	185,000	185,000
442490	Professional Inspection Fees	15,140	15,000	25,000	15,000	15,000
442500	E-911 Reimbursements & Cellular Tax Revenue	503,356	500,000	528,000	500,034	500,000
443930	Animal Control Fees and Forfeits	229,267	230,000	270,000	230,000	230,000
447400	Special Events Recovery	281,291	300,000	250,000	300,000	300,000
	<b>External Service Charges</b>	<b>6,267,903</b>	<b>10,234,500</b>	<b>5,621,000</b>	<b>6,442,476</b>	<b>6,258,500</b>
541990	Interfund Revenue to Finance	0	0	0	18,625,000	18,196,522
541990	Interfund Revenue to Fleets&Facilities	0	0	0	944,000	944,000
541990	Interfund Revenue to O.S.E.	0	0	0	292,000	292,000
541990	Interfund Revenue to Personnel	0	0	0	8,365,000	8,260,510
541990	Miscellaneous Interfund Revenue	6,221,648	6324000	7,068,000	6,968,000	6,968,000
	<b>Interfund Charges</b>	<b>6,221,648</b>	<b>6,324,000</b>	<b>7,068,000</b>	<b>35,194,000</b>	<b>34,661,032</b>
455900	Court Fines & Forfeitures (90%)	15,803,184	16,572,000	17,192,000	17,360,694	17,215,000
457300	Municipal Court Cost Recoveries (90%)	120,349	438,000	73,000	215,000	215,000
457400	Confiscated Funds	521,303	0	0	0	0
	<b>Total Fines and Forfeitures</b>	<b>16,444,836</b>	<b>17,010,000</b>	<b>17,265,000</b>	<b>17,575,694</b>	<b>17,430,000</b>
461110	Interest on Investments	3,404,201	3,730,000	2,292,000	3,720,000	3,720,000
461300	GASB31 GAINS/LOSSES	659,006	0	0	0	0
462300	Parking Meters	9,845,480	9,850,000	9,500,000	9,850,000	9,850,000
462500	Municipal Parking Garage	105,059	120,000	0	0	120,000
469970	Telephone Commissions	0	80,000	50,000	80,000	80,000
469990	Other Miscellaneous Revenue	627,202	590,000	784,000	583,000	594,199
	<b>Total Miscellaneous Revenues</b>	<b>14,640,947</b>	<b>14,370,000</b>	<b>12,626,000</b>	<b>14,233,000</b>	<b>14,364,199</b>
	<b>TOTAL REVENUE</b>	<b>574,030,670</b>	<b>590,732,500</b>	<b>627,913,000</b>	<b>650,081,670</b>	<b>629,517,731</b>

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SUMMIT CODE	REVENUE SOURCE	2000	2001	2002	2002	2002
		ACTUAL	ADOPTED	ENDORSED	PROPOSED	ADOPTED
485190	Sales of Fixed Assets	-3,486	10,000	10,000	10,000	10,000
485200	Insurance Recoveries	87,613	163,000	74,000	74,600	75,000
	<b>Other Financing Sources</b>	<b>84,127</b>	<b>173,000</b>	<b>84,000</b>	<b>84,600</b>	<b>85,000</b>
587900	Operating Transfer – Miscellaneous	408,492	0	0	0	0
587001	Transfer from - Cumulative Reserve Subfund 00164	0	0	0	0	4,500,000
587164	Transfer from - REACH Trust Fund	0	0	0	0	190,000
587503	Transfer from - Personnel Sevices Div. Subfund	0	0	0	0	95,074
587332	Transfer from - Municipal Civic Center Fund	0	0	0	0	122,528
587001	Transfer from - Revenue Stabilization Account	0	0	0	0	877,000
587503	Transfer from - Fleets & Facilities Fund	0	0	0	0	32,435
587001	Transfer from - Key Tower Operating Subfund	0	0	0	0	103,500
587332	Transfer from - Municipal Civic Center Fund	0	0	0	0	436,398
587001	Transfer from - Police Support Facility Subfund	0	0	0	0	72,582
587103	Transfer from - Transportation Operating Subfund	0	0	0	0	357,000
587410	Transfer from - Light Fund	0	0	0	0	175,000
587001	Transfer from - Cable Television Franchise Subfund	0	0	0	0	387,837
587503	Transfer from - Finance Division Subfund	0	0	0	0	174,000
587005	Transfer from - Industrial Insurance Subfund	0	0	0	0	500,000
587332	Transfer from - Municipal Civic Center Fund	0	0	0	0	695,446
587503	Transfer from - Fleets & Facilities Fund	0	0	0	0	85,178
587001	Transfer from - Cumulative Reserve Subfund 00164	0	0	0	0	125,000
587503	Transfer from - Personnel Sevices Div. Subfund	0	0	0	0	44,428
587503	Transfer from - Fleets & Facilities Fund	0	0	0	0	97,848
	<b>Operating Transfers</b>	<b>408,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,071,254</b>
	<b>Total: Revenues &amp; Other Financing Sources</b>	<b>574,523,289</b>	<b>590,905,500</b>	<b>627,997,000</b>	<b>650,166,270</b>	<b>638,673,985</b>
379100	Use of Fund Balance	0	9,896,000	892,000	3,904,000	3,904,000
	<b>TOTAL GENERAL SUBFUND RESOURCES</b>	<b>574,523,289</b>	<b>600,801,500</b>	<b>628,889,000</b>	<b>654,070,270</b>	<b>642,577,985</b>

# General Subfund Revenue

## Cash Transfers to the General Subfund

To support General Subfund appropriations made in the 2002 Adopted Budget, cash is hereby transferred from the from the following funds and subfunds, as shown in the following table:

Summit Code	Description	Amount
50300	Cash Transfer from - Fleets & Facilities Fund	\$ 85,178
00160	Cash Transfer from - Cable Television Franchise Subfund	387,837
00164	Cash Transfer from - CRF Unrestricted Subaccount	125,000
00164	Cash Transfer from - CRF Unrestricted Subaccount	4,500,000
00170	Cash Transfer from - Key Tower Operating Subfund	103,500
00180	Cash Transfer from - Police Support Facility Subfund	72,582
00166	Cash Transfer from - CRF Revenue Stabilization Account	877,000
00516	Cash Transfer from - Industrial Insurance Subfund	500,000
10310	Cash Transfer from - Transportation Operating Subfund	357,000
16470	Cash Transfer from - REACH Subfund	190,000
34200	Cash Transfer from - Municipal Civic Center Fund	122,528
34200	Cash Transfer from - Municipal Civic Center Fund	436,398
34200	Cash Transfer from - Municipal Civic Center Fund	695,446
41000	Cash Transfer from - Light Fund	175,000
n/a	Cash Transfer from - Finance Division Subfund	174,000
50300	Cash Transfer from - Fleets & Facilities Fund	32,435
50300	Cash Transfer from - Fleets & Facilities Fund	97,848
n/a	Cash Transfer from - Personnel Sevices Div. Subfund	44,428
n/a	Cash Transfer from - Personnel Sevices Div. Subfund	95,074
<b>Total Transfers to the General Subfund</b>		<b>\$ 9,071,254</b>