

Summary Tables

REVENUE SUMMARY BY SOURCE (in thousands of dollars)

Revenue Source	GENERAL SUBFUND			ALL BUDGETED FUNDS		
	2001 Adopted	2002 Proposed	2002 Adopted	2001 Adopted	2002 Proposed	2002 Adopted
Taxes	\$534,853	\$555,497	\$534,730	\$637,937	\$627,935	\$707,770
Licenses and Permits	10,516	10,380	10,380	35,503	39,381	29,001
Intergovernmental Revenue	11,136	10,760	11,694	125,982	121,493	110,301
External Service Charges	8,980	6,442	6,259	829,400	1,177,357	1,132,500
Interfund Service Charges	6,324	35,194	34,661	154,784	193,375	238,232
Fines and Forfeitures	16,975	17,576	17,430	19,297	19,971	2,379
Miscellaneous Revenues	12,544	14,232	14,364	96,620	78,653	133,586
TOTAL REVENUES	\$601,328	\$650,081	\$629,518	\$1,899,524	\$2,258,165	\$2,353,769
Other Financing Sources	84	85	85	493,626	535,966	567,507
Fund Balance	8,204	3,904	12,975	22,125	48,138	8,833
TOTAL RESOURCES	\$609,616	\$654,070	\$642,578	\$2,415,275	\$2,842,269	\$2,930,109

Summary Tables

EXPENDITURE SUMMARY (in thousands of dollars)

Department	2001 ADOPTED		2002 PROPOSED		2002 ADOPTED	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture, & Recreation						
Department of Parks and Recreation	\$33,951	\$94,751	\$35,420	\$106,162	\$35,244	\$105,024
Seattle Arts Commission (1)	3,206	5,312	2,182	4,964	2,094	4,876
Seattle Center	7,970	35,759	8,512	36,566	8,172	36,226
Seattle Public Library	33,613	35,698	35,060	37,196	33,658	35,793
Subtotal	\$78,740	\$171,520	\$81,174	\$184,888	\$79,168	\$181,919
Health & Human Services						
Community Development Block Grant	\$0	\$16,358	\$0	\$16,495	\$0	\$16,495
Education Levy	0	9,889	0	10,182	0	10,182
Human Services Department	25,163	82,198	26,988	84,866	25,921	84,798
Public Health - Seattle & King County	12,842	12,842	14,853	14,853	14,259	14,259
Subtotal	\$38,005	\$121,287	\$41,841	\$126,396	\$40,180	\$125,734
Neighborhoods & Development						
Design, Construction, & Land Use	\$6,586	\$38,172	\$6,639	\$40,417	\$6,373	\$39,936
Department of Neighborhoods	7,858	7,858	7,979	7,979	7,741	7,741
Office of Economic Development	6,774	6,774	6,869	6,869	6,622	6,622
Office of Housing	532	7,639	579	8,385	557	7,612
Office of Sustainability and Environment (2)	0	0	741	741	741	741
Planning Commission	231	231	237	237	237	237
Strategic Planning Office	5,614	5,614	5,850	5,850	5,191	5,191
Subtotal	\$27,595	\$66,288	\$28,894	\$70,478	\$27,463	\$68,080
Public Safety						
Criminal Justice Contracted Services	\$18,270	\$18,270	\$18,783	\$18,783	\$18,783	\$18,783
Law Department	13,030	13,030	13,094	13,094	12,654	12,654
Seattle Fire Department	97,660	97,660	102,665	102,665	102,709	102,709
Seattle Municipal Court	19,651	19,651	20,303	20,303	19,491	19,491
Seattle Police Department	152,742	152,742	161,499	161,499	160,105	160,105
Subtotal	\$301,353	\$301,353	\$316,344	\$316,344	\$313,742	\$313,742
Utilities & Transportation						
Seattle City Light	\$0	\$759,441	\$0	\$1,003,326	\$0	\$1,003,151
Seattle Public Utilities	2,263	471,334	2,288	559,291	2,288	557,987
Seattle Transportation	37,697	101,978	39,087	117,634	38,801	117,137
Subtotal	\$39,960	\$1,332,753	\$41,375	\$1,680,251	\$41,089	\$1,678,276

Notes:

- (1) Seattle Arts Commission (SAC) expenditures are supported by the General Subfund (\$2.2 million), Arts Account (\$958,000) and Municipal Arts Fund (\$1.8 million). Prior budget documents combined General Subfund and Arts Account resources under the heading of General Subfund, and did not include the Municipal Arts Fund resources as part of SAC's total expenditures.
- (2) Due to the reorganization of the Executive Services Department (ESD), the 2002 Proposed and Adopted Budgets of the Department of Finance, Personnel Department, and Office of Sustainability and Environment include approximately \$27.7 million of General Subfund expenditures where there were none in prior years' budgets. These expenditures are fully supported by existing interfund revenue that was formerly credited to the ESD Operating Subfund, but is now credited to the General Subfund. To compare total 2002 Adopted General Subfund expenditures with prior years' General Subfund expenditures, the 2002 Adopted total should be reduced by the above-described \$27.7 million in interfund revenues. The resulting \$612.7 million adjusted General Subfund total can be directly compared to the total 2001 Adopted General Subfund amount of \$609.6 million.

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EXPENDITURE SUMMARY (in thousands of dollars)

Department	2001 ADOPTED		2002 PROPOSED		2002 ADOPTED	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commission	\$206	\$206	\$211	\$211	\$211	\$211
Department of Finance (2)	0	0	39,472	39,472	38,259	38,259
Department of Information Technology	3,979	40,969	4,446	36,767	4,501	36,434
Employees' Retirement System	0	9,320	0	10,571	0	10,571
Ethics & Elections Commission	626	626	473	473	473	473
Executive Services Department (2)	25,247	114,030	0	0	0	0
Finance General (Net of Transfers)	29,913	29,913	6,975	6,975	6,413	6,413
Firemen's Pension	0	12,846	0	14,211	0	14,211
Fleets & Facilities Department (2)	0	0	3,327	71,168	3,327	71,050
Legislative Department	6,531	6,531	6,865	6,865	7,015	7,015
Office of the City Auditor	1,177	1,177	1,211	1,211	1,163	1,163
Office of Hearing Examiner	551	551	580	580	580	580
Office of Intergovernmental Relations	1,815	1,815	1,838	1,838	1,632	1,632
Office of the Mayor	2,224	2,224	2,300	2,300	1,806	1,806
Personnel Department (2)	0	0	11,481	11,481	11,470	11,470
Police Relief & Pension	15,294	15,526	14,062	14,294	14,062	14,294
Public Safety Civil Service Commission	433	433	463	463	116	116
Seattle Office for Civil Rights	2,009	2,009	2,066	2,066	1,983	1,983
Subtotal	\$90,005	\$238,176	\$95,770	\$220,946	\$93,012	\$217,683
Other						
Bonds Debt Service (Incl. Coliseum)	\$20,326	\$72,781	\$28,695	\$86,607	\$26,844	\$86,607
Cumulative Reserve Subfund	36	26,228	0	35,620	0	35,620
Emergency Subfund	0	0	2,807	2,807	2,807	2,807
Judgment/Claims Subfund	8,442	11,692	12,074	15,624	11,000	14,550
Libraries For All Project Fund	0	53,411	0	71,280	0	71,280
Low-Income Housing Fund	841	21,213	750	26,525	750	27,275
Neighborhood Matching Subfund	4,313	4,500	4,313	4,500	4,313	4,500
Subtotal	\$33,958	\$189,825	\$48,639	\$242,963	\$45,714	\$242,639
Grand Total (2)	\$609,616	\$2,421,201	\$654,037	\$2,842,266	\$640,368	\$2,828,072

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Summary Tables

POSITION SUMMARY BY DEPARTMENT (in Full Time Equivalents)

Department	1998 Adopted	1999 Adopted	2000 Revised (1)	2001 Adopted	2002 Proposed	2002 Adopted
Arts, Culture & Recreation						
Department of Parks & Recreation	932.59	963.99	1,039.28	1,065.19	1121.23	1111.49
Seattle Arts Commission	11.70	13.00	14.50	18.60	19.60	19.60
Seattle Center	283.06	288.91	293.41	301.46	301.46	301.46
Seattle Public Library	407.94	418.62	466.49	474.32	470.49	470.49
Subtotal	1,635.29	1,684.52	1,813.68	1,859.57	1,912.78	1,903.04
Health & Human Services (2)						
Human Services Department	340.18	294.03	307.28	325.28	339.48	340.48
Subtotal	340.18	294.03	307.28	325.28	339.48	340.48
Neighborhoods & Development						
Design, Construction and Land Use	287.00	314.50	322.50	328.50	328.50	328.50
Office of Economic Development	35.50	35.50	37.50	37.50	38.50	38.50
Office of Housing	0.00	67.25	56.25	57.25	57.25	57.25
Department of Neighborhoods	78.50	94.75	89.75	91.25	89.25	89.25
Planning Commission	2.50	2.50	2.00	3.00	3.00	3.00
Strategic Planning Office	67.50	60.00	65.50	57.00	62.00	56.50
Subtotal	471.00	574.50	573.50	574.50	578.50	573.00
Public Safety						
Law Department	168.50	168.50	165.00	163.00	160.50	155.40
Seattle Fire Department	1,085.15	1,118.15	1,120.15	1,123.15	1124.65	1125.65
Seattle Municipal Court	247.44	257.69	256.69	257.69	258.69	255.69
Seattle Police Department	1,779.00	1,834.75	1,873.25	1,887.25	1885.75	1881.75
Subtotal	3,280.09	3,379.09	3,415.09	3,431.09	3,429.59	3,418.49
Utilities & Transportation						
Seattle City Light	1,730.75	1,782.75	1,800.35	1,800.19	1798.69	1798.69
Seattle Public Utilities	1,176.73	1,238.23	1,272.23	1,285.73	1287.73	1287.73
Seattle Transportation	534.00	598.50	605.50	605.50	609.50	609.50
Subtotal	3,441.48	3,619.48	3,678.08	3,691.42	3,695.92	3,695.92

Notes:

- (1) Includes positions approved mid-year by City Council during 2000.
- (2) Employees of Public Health, Employees' Retirement, Fire Pension, and Police Pension are not City employees and are therefore not shown.
- (3) 2002 Proposed totals for the Department of Finance, Fleets & Facilities Department, and Law Department include FTE transfers. The Department of Finance receives 6.0 FTEs from the Law Department for the creation of a citywide Risk Management function. The Fleets & Facilities Department (FFD) receives 15.0 FTEs from the Department of Finance for the creation of an FFD accounting unit.

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POSITION SUMMARY BY DEPARTMENT

(in Full Time Equivalents)

Department	1998 Adopted	1999 Adopted	2000 Revised (1)	2001 Adopted	2002 Proposed	2002 Adopted
Administration (3)						
Civil Service Commission	2.00	2.00	2.00	2.00	2.00	2.00
Department of Finance	0.00	0.00	0.00	0.00	325.10	325.10
Department of Information Technology	0.00	0.00	157.50	168.00	168.00	171.00
Employees' Retirement	11.00	11.50	11.50	11.50	13.50	13.50
Ethics & Elections Commission	3.50	4.90	4.50	5.75	5.75	5.75
Executive Services Department	834.42	1,012.77	806.27	795.27	0.00	0.00
Fleets & Facilities Department	0.00	0.00	0.00	0.00	334.00	334.00
Legislative Department	70.05	67.45	73.70	78.70	78.70	78.70
Office of Hearing Examiner	5.80	5.80	5.80	5.80	5.80	5.80
Office of Intergovernmental Relations	13.50	14.50	14.50	14.50	14.50	12.50
Office of Sustainability and Environment	0.00	0.00	0.00	0.00	5.00	5.00
Office of the City Auditor	0.00	10.00	12.00	12.00	11.00	11.00
Office of the Mayor	22.50	23.50	23.50	23.50	23.50	21.00
Personnel Department	0.00	0.00	0.00	0.00	139.17	139.17
Public Safety Civil Service Commission	4.75	4.75	4.75	4.75	4.75	1.00
Seattle Office for Civil Rights	24.25	24.25	23.50	24.50	25.50	24.50
Subtotal	991.77	1,181.42	1,139.52	1,146.27	1,156.27	1,150.02
Grand Total	10,159.81	10,733.04	10,927.15	11,028.13	11,112.54	11,080.95

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