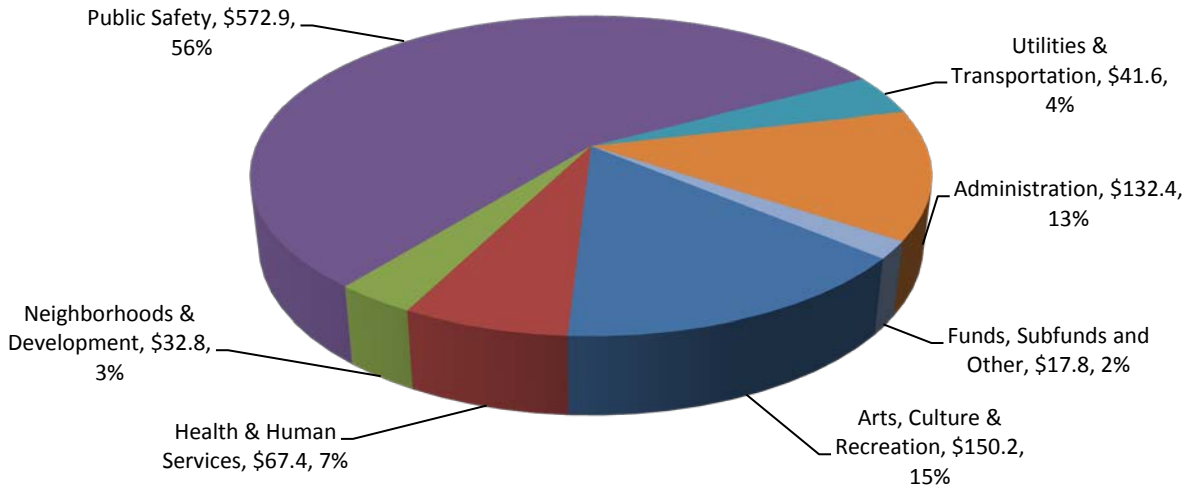
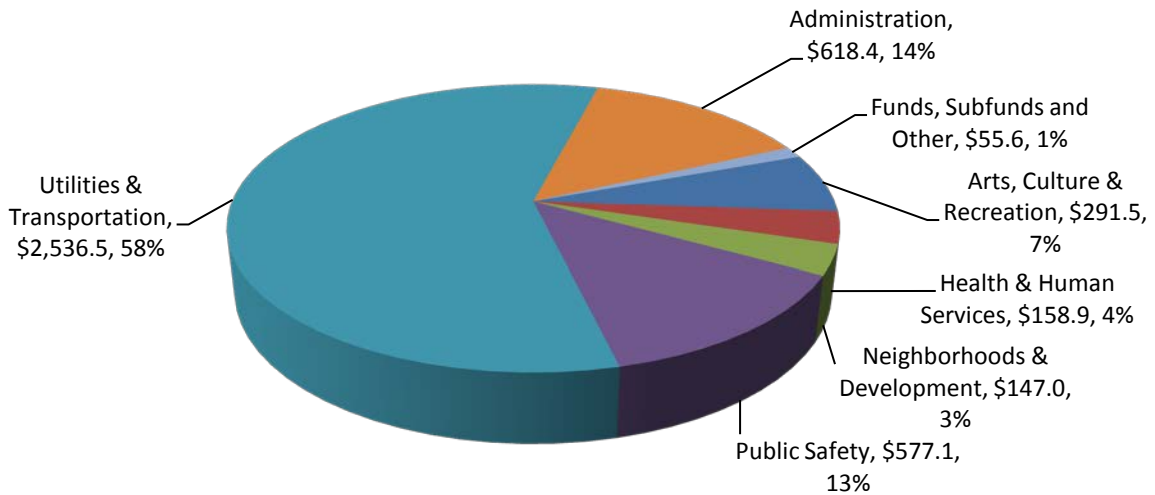


# Summary Charts and Tables

**2014 Proposed General Fund Expenditures - \$1.0 Billion**  
(in millions of dollars)



**2014 Proposed Expenditures - All Funds, \$4.4 Billion\***  
(in millions of dollars)



\*Approximately \$334 million of the \$4.4 billion expenditures are double-appropriated

## Summary Charts and Tables

### RESOURCES SUMMARY BY SOURCE (in thousands of dollars)\*

#### TOTAL CITY RESOURCES

Revenue Source	2013 Actual	2013 Adopted	2013 Revised	2014 Endorsed	2014 Proposed
Taxes, Levies & Bonds	1,243,445	1,239,922	1,349,131	1,281,676	1,449,210
Licenses, Permits, Fines & Fees	170,136	165,527	179,072	179,963	181,782
Interest Earnings	12,270	19,756	15,716	22,014	17,531
Revenue from Other Public Entities	183,370	143,106	143,649	156,120	153,792
Service Charges & Reimbursements	1,152,962	1,445,875	1,222,962	1,514,409	1,305,126
All Else	496,395	601,130	529,546	663,076	668,000
<b>Total: Revenues and Other Financing Sources</b>	<b>3,258,578</b>	<b>3,615,316</b>	<b>3,440,076</b>	<b>3,817,258</b>	<b>3,775,441</b>
Interfund Transfers	654,530	657,814	683,030	708,012	777,043
Balance	302,011	198,373	296,584	202,275	212,194
<b>Total City Resources</b>	<b>4,215,119</b>	<b>4,471,503</b>	<b>4,419,690</b>	<b>4,727,545</b>	<b>4,764,678</b>

\*Totals may not add due to rounding. Total city resources do not equal total city expenditures due to some interfund transfers not accounted for in the expenditures table.

# Summary Charts and Tables

## EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2013 Adopted		2014 Endorsed		2014 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
<b>Arts, Culture &amp; Recreation</b>						
Office of Arts and Culture <sup>(1)</sup>	0	7,145	0	7,244	0	8,354
The Seattle Public Library <sup>(2)</sup>	48,044	66,998	50,131	68,825	48,003	67,341
Department of Parks and Recreation	85,230	166,852	90,655	160,699	89,014	172,399
Seattle Center	12,966	44,911	13,464	42,025	13,178	43,416
<b>SubTotal</b>	<b>146,240</b>	<b>285,906</b>	<b>154,250</b>	<b>278,792</b>	<b>150,194</b>	<b>291,510</b>
<b>Health &amp; Human Services</b>						
Educational and Developmental Services Levy	0	24,581	0	28,941	0	28,941
Human Services Department	59,176	123,568	61,834	126,974	67,439	129,939
<b>SubTotal</b>	<b>59,176</b>	<b>148,149</b>	<b>61,834</b>	<b>155,914</b>	<b>67,439</b>	<b>158,880</b>
<b>Neighborhoods &amp; Development</b>						
Office of Economic Development	6,250	9,384	6,230	7,439	7,139	8,668
Office of Housing	0	49,736	0	49,953	0	49,686
Department of Neighborhoods	10,217	10,217	11,002	11,002	11,722	11,722
Neighborhood Matching Subfund	2,891	3,211	2,966	3,293	3,530	3,951
Pike Place Market Levy	0	8,955	0	8,952	0	8,952
Department of Planning and Development	9,651	56,019	9,831	56,847	10,410	64,019
<b>SubTotal</b>	<b>29,009</b>	<b>137,522</b>	<b>30,029</b>	<b>137,485</b>	<b>32,801</b>	<b>146,998</b>
<b>Public Safety</b>						
Criminal Justice Contracted Services	22,492	22,492	23,236	23,236	23,236	23,236
Fire Facilities Fund	0	1,248	0	0	0	1,780
Firemen's Pension	18,273	20,017	18,060	19,829	18,048	19,320
Law Department	20,421	20,421	21,026	21,026	21,179	21,179
Municipal Jail	0	1,000	0	1,000	0	1,000
Police Relief and Pension	18,987	19,787	18,558	19,359	20,716	20,833
Seattle Fire Department	166,267	166,267	173,463	173,463	174,739	174,739
Seattle Municipal Court	27,507	27,507	28,289	28,289	28,662	28,662
Seattle Police Department	263,086	263,086	267,587	267,587	286,333	286,333
<b>SubTotal</b>	<b>537,033</b>	<b>541,825</b>	<b>550,218</b>	<b>553,788</b>	<b>572,913</b>	<b>577,082</b>
<b>Utilities &amp; Transportation</b>						
Seattle City Light	0	1,142,280	0	1,199,983	0	1,172,784
Seattle Public Utilities	1,139	851,869	1,167	908,388	1,213	925,690
Seattle Transportation	36,701	320,993	38,976	391,981	40,425	407,228
Seattle Streetcar	0	731	0	5,737	0	5,737
Central Waterfront Improvement	0	9,890	0	595	0	16,480
School Zone Camera Fund					0	8,619
<b>SubTotal</b>	<b>37,840</b>	<b>2,325,763</b>	<b>40,143</b>	<b>2,506,683</b>	<b>41,638</b>	<b>2,536,537</b>

## Summary Charts and Tables

Department	2013 Adopted		2014 Endorsed		2014 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
<b>Administration</b>						
Civil Service Commissions	373	373	386	386	380	380
City Budget Office	4,086	4,086	4,206	4,206	4,615	4,615
Office of the Community Police Commission					813	813
Department of Information Technology	4,609	56,120	4,977	87,268	3,975	79,590
Fiber Leasing Fund					0	428
Employees' Retirement System	0	13,941	0	14,134	0	13,425
Ethics and Elections Commission	898	898	783	783	771	771
Finance General	52,242	52,242	51,942	51,942	58,658	58,658
Finance and Administrative Services <sup>(3)</sup>	22,003	208,544	22,803	201,787	24,151	213,563
Legislative Department	12,614	12,614	12,558	12,558	12,427	12,427
Office of City Auditor	1,913	1,913	1,461	1,461	1,403	1,403
Office of Hearing Examiner	635	635	656	656	648	648
Office of Immigrant and Refugee Affairs	356	356	368	368	459	459
Office of Intergovernmental Relations	2,026	2,026	2,089	2,089	2,067	2,067
Office of Sustainability and Environment	1,996	1,996	2,092	2,092	2,518	2,518
Office of the Mayor	3,641	3,641	3,758	3,758	3,759	3,759
Personnel Compensation Trust Subfunds	0	192,569	0	207,217	0	207,104
Personnel Department	11,815	11,815	12,171	12,171	12,774	12,774
Seattle Office for Civil Rights	2,723	2,723	2,886	2,886	2,969	2,969
<b>SubTotal</b>	<b>121,931</b>	<b>566,492</b>	<b>123,137</b>	<b>605,762</b>	<b>132,386</b>	<b>618,371</b>
<b>Funds, Subfunds and Other</b>						
Bonds Debt Service <sup>(4)</sup>	13,947	19,475	18,101	18,724	16,999	25,226
Cumulative Reserve Subfund <sup>(5)</sup>	0	16,735	0	5,178	0	3,046
Fiscal Reserve Subfunds	0	565	0	0	0	0
Judgment/Claims Subfund	633	15,034	756	16,859	756	18,614
Parking Garage Fund	2,813	9,359	2,032	8,688	0	8,688
<b>SubTotal</b>	<b>17,392</b>	<b>61,167</b>	<b>20,888</b>	<b>49,449</b>	<b>17,755</b>	<b>55,573</b>
<b>Grand Total*</b>	<b>948,622</b>	<b>4,066,826</b>	<b>980,498</b>	<b>4,287,874</b>	<b>1,015,126</b>	<b>4,384,952</b>

\*Totals may not add due to rounding

Notes:

- (1) Includes a dedicated amount based on receipts from Admission Tax.
- (2) The 2014 Proposed includes a \$1.6 million reduction to account for technical errors in the 2014 Endorsed Budget.
- (3) The amounts in the "Total Funds" column include appropriations from the Asset Preservation Subfund. The total funds amount does not include the appropriation for Fire Facilities Levy Fund – see separate line for this in Public Safety section.
- (4) The amounts in the "Total Funds" column reflect the combination of the General Subfund Limited Tax General Obligation (LTGO) bond debt obligation and the Unlimited Tax General Obligation (UTGO) bond debt obligation. Resources to pay LTGO debt payments from non-General Subfund sources are appropriated directly in operating funds.
- (5) This amount does not include the Cumulative Reserve Subfund (CRS)-supported appropriations for Seattle Department of Transportation (SDOT) because they are included in the SDOT appropriations, and does not include appropriations from the Asset Preservation Subfund because they are included in the Finance and Administrative Services appropriations. The General Subfund contribution to CRS is included in the Finance General appropriations.