



Finance General

Mission Statement

The mission of Finance General is to allocate General Subfund appropriations to reserve and bond redemption funds, City department operating funds, and certain projects that are inter-departmental in nature or for which there is some desire for Council, Mayor, or City Budget Office oversight.

Allocations

Fund/Line of Business	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
General Subfund						
Appropriation to General Fund Subfunds and Special Funds	2Q5	31,911,775	31,907,375	41,207,989	46,677,923	45,464,646
Initiative 722 Deferrals - Part 2	2Q5	0	8,559,000	2,916,000	0	0
Initiative 722 Reserves - Part 3	2Q5	0	3,174,000	3,389,000	0	0
Reserves	2Q5	5,348,639	17,680,409	24,253,238	6,474,906	6,413,371
Support to Operating Funds	2Q5	158,738,524	194,843,573	177,771,742	178,903,279	175,364,178
Transferred Programs	2Q5	15,976,399	0	0	0	0
Department Total		211,975,337	256,164,357	249,537,969	232,056,108	227,242,195

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Appropriation to General Fund Subfunds and Special Funds

Purpose Statement

The purpose of the Appropriation to General Fund Subfunds and Special Funds line of business is to appropriate General Subfund funding to reserve and bond redemption funds or subfunds to cover expenses that must, legally, be paid out of funds that have been set up for particular and special purposes. These appropriations appear as operating transfers to the funds or subfunds they support.

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Cumulative Reserve Subfund - Capital Projects Account	Q5971165	2,406,282	36,000	0	0	0
Cumulative Reserve Subfund - Revenue Stabilization Account	Q5971166	384,928	0	0	0	0
Emergency Subfund	Q5971185	2,697,923	0	1,421,000	2,806,788	2,806,788
General Bond Interest/Redemption Fund	Q5972010	15,290,765	18,615,941	28,571,555	26,983,701	26,844,424
Judgment/Claims Subfund	Q5971260	7,738,602	8,442,000	6,402,000	12,074,000	11,000,000
Neighborhood Matching Subfund	Q5971650	3,393,275	4,313,434	4,313,434	4,313,434	4,313,434
Supplemental Contingency	Q5130002	0	500,000	500,000	500,000	500,000
Line of Business Total		31,911,775	31,907,375	41,207,989	46,677,923	45,464,646

Program Highlights

Emergency Subfund: Add \$1,385,788 to bring the Emergency Subfund up to the maximum allowable level of \$0.375 per \$1,000 of Assessed Value established by the Washington Administrative Code.

General Bond Interest/Redemption Fund: Reduce budget by \$1,587,854 in 2002. This adjustment incorporates a \$1,721,517 reduction in general debt service costs, as well as \$48,688 in new debt service for the West Seattle Swing Bridge project and \$84,975 for the Southwest Precinct project.

Judgment/Claims Subfund: Add \$4,598,000 to 2002 to cover increased liabilities resulting from lawsuits.

Initiative 722 Deferrals - Part 2

Purpose Statement

The purpose of the Initiative 722 Deferrals line of business is to reserve appropriation authority set aside in response to the Initiative 722 provision that could have been interpreted such that property taxes are rebased to the 1999 levy, which would have resulted in approximately an \$8.4 million revenue loss to the City in 2001. These items were referred to as "Part 2" of the Contingency Plan for Initiative 722.

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Reserve for Chinese Gardens	Q5752003	0	125,000	0	0	0
Reserve for Emergency Subfund	Q5130003	0	2,341,000	0	0	0
Reserve for Fire Technology Projects	Q5188906	0	200,000	60,000	0	0
Reserve for Mobile Automated Reporting System	Q5188907	0	650,000	0	0	0
Reserve for Mobile Data Computer Replacement	Q5188908	0	300,000	0	0	0
Reserve for Museum of History and Industry	Q5753017	0	500,000	0	0	0
Reserve for Neighborhood Plan Implementation	Q5582005	0	519,000	0	0	0
Reserve for Seatran	Q5426003	0	1,500,000	1,500,000	0	0
Reserve for Variable Performance Pay	Q5160001	0	493,000	493,000	0	0
Reserve for Various 1% and 2% Reductions	Q5160002	0	1,806,000	738,000	0	0
Reserve to balance	Q5160003	0	125,000	125,000	0	0
Line of Business Total		0	8,559,000	2,916,000	0	0

Program Highlights

The budget assumes that the State Supreme Court upholds the Thurston County Superior Court's decision that Initiative 722, passed in November 2000, is unconstitutional in its entirety. Due to the sizable economy-related revenue declines in 2001 and 2002, as well as unavoidable and unplanned spending for both legal liabilities and the City's Police Department, these deferrals are eliminated in 2001 and 2002. This reduction in spending allows basic services to be maintained while still operating within a substantially revised biennial revenue base. Should any of the parts of I-722 be found constitutional, it is highly likely that further spending reductions would be needed in order to balance the 2002 budget.

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Reserve for Fire Technology Projects: Reduce budget by \$60,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for Seatran: Reduce budget by \$1,500,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for Variable Performance Pay: Reduce budget by \$493,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for Various 1% and 2% Reductions: Reduce budget by \$738,000 in 2002. This program set aside funding for various items in the following departments: the Department of Parks and Recreation, Seattle Center, Human Services, Public Health - Seattle & King County, Department of Information Technology, Executive Services Department, Legislative Department, Office of Intergovernmental Relations, City Auditor, Mayor's Office, Office for Civil Rights, Department of Neighborhoods, Department of Construction and Land Use, Office of Housing, and Strategic Planning Office. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for balance: Reduce budget by \$125,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Initiative 722 Reserves - Part 3

Purpose Statement

The purpose of the Initiative 722 Reserves line of business is to reserve appropriation authority for specific items that were to be used in the event that the 2% levy growth lid in Initiative 722 was judicially determined not to apply to Seattle's 2001 property tax, and the City's 4.1% property tax levy growth for 2001 was validated. These items were referred to as "Part 3" of the Contingency Plan for Initiative 722.

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Homelessness Strategic Response - Shelter	Q5510001	0	500,000	500,000	0	0
Homelessness Strategic Response - Transitional Housing	Q5510002	0	750,000	965,000	0	0
Reserve for Arterial Major Maintenance and Other Transportation Projects	Q5426002	0	1,424,000	1,424,000	0	0
Reserve for Sidewalk Fund	Q5426004	0	500,000	500,000	0	0
Line of Business Total		0	3,174,000	3,389,000	0	0

Program Highlights

The budget assumes that the State Supreme Court upholds the Thurston County Superior Court's decision that Initiative 722, passed in November 2000, is unconstitutional in its entirety. Due to the sizable economy-related revenue declines in 2001 and 2002, as well as unavoidable and unplanned spending for both legal liabilities and the City's Police Department, these deferrals are eliminated in 2001 and 2002. This reduction in spending allows basic services to be maintained while still operating within a substantially revised biennial revenue base. Should any of the parts of I-722 be found constitutional, it is highly likely that further spending reductions would be needed in order to balance the 2002 budget.

Homelessness Strategic Response - Shelter: Reduce budget by \$500,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Homelessness Strategic Response - Transitional Housing: Reduce budget by \$965,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for Arterial Major Maintenance and Other Transportation Projects: Reduce budget by \$1,424,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

Reserve for Sidewalk Fund: Reduce budget by \$500,000 in 2002. These reserves have been eliminated in order to balance the 2001 and 2002 budgets.

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Reserves

Purpose Statement

The purpose of the Reserves line of business is to provide appropriation authority to those programs for which there is no single appropriate managing department or for which there is some Council and/or Mayor desire for budget oversight. Only programs for which the appropriations were changed from 2002 Endorsed Budget levels are mentioned in the following "Program Highlights" section:

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
African-American Heritage Museum	Q5753014	240,628	0	0	0	0
Arts Task Force - New Community Forums	Q5732002	28,875	0	0	0	0
Asia-Pacific Cities Summit	Q5199019	0	90,000	0	0	0
Backbone Contingency - General Fund	Q5188904	58,116	0	0	0	0
Children's Museum Rent Support	Q5753010	0	0	0	52,000	52,000
City Clerk - Referendum Advertisements	Q5113001	43,828	46,673	47,840	47,840	47,840
Dues/Memberships	Q5199081	79,777	38,576	39,170	20,170	20,170
Election Expense	Q51170	360,942	725,000	405,000	405,000	405,000
Elevated Transportation Company	Q5476001	0	6,000,000	0	0	0
Elliott Bay Water Response Initiative	Q5214001	0	250,000	266,000	0	0
Endangered Species Act Project	Q5317001	336,879	350,000	0	100,000	0
Flexcar Program	QTBD	0	0	0	75,000	32,000
Hitt's Hill Property Acquisition	Q5946002	0	700,000	0	0	0
Holly Park Dental Clinic	Q5199018	240,628	0	0	0	0
Lake City Civic Center	QTBD	0	0	0	200,000	0
Law, Safety & Justice Information Technology Projects	Q5188909	0	1,767,800	0	0	0
Libraries for All Reserve	QTBD	0	0	0	300,000	222,000
Muckleshoot Tribe Payment	QTBD	0	0	0	500,000	500,000

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Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Municipal Court MCIS Requests	Q5142324	24,063	0	0	0	0
Museum of History and Industry Planning/Development, Convention Center Facility	Q5753016	96,251	0	0	0	0
Neighborhood Planning Implementation	Q5582001	1,347,518	509,000	1,128,000	409,000	0
Office of Sustainability and Environment	Q5582006	0	100,000	100,000	0	0
Pacific Science Center Lease Reserve	Q5753012	115,502	120,000	120,000	120,000	120,000
Police Intelligence Audit	Q5211022	3,850	4,000	4,000	4,000	4,000
Police Review Panel	Q5112001	192,503	0	0	0	0
Public Toilets	Q5356001	240,628	0	0	50,000	0
Puget Sound Air Pollution Control Agency	Q5317000	212,359	226,146	231,799	268,147	268,147
Puget Sound Regional Council	Q5199013	207,821	221,313	226,846	226,846	226,846
Racial Profiling Initiative	Q5211026	0	134,000	100,000	0	0
Re-licensing Services	Q5125001	0	0	177,253	0	0
Reserve for Enhanced Health Services	QTBD	0	0	0	0	550,000
Reserve for General Fund Utility Bills	Q5381001	336,879	600,000	750,000	0	0
Reserve for Human Services	QTBD	0	0	0	0	563,038
Reserve for Parks New Facility Costs	QTBD	0	0	0	294,573	0
Reserve for Public Health	Q5510003	0	1,996,000	15,685,000	0	0
Sand Point Community Housing Association	QTBD	0	0	0	190,000	190,000
Sesquicentennial Commemoration	Q5732003	0	100,000	0	40,000	40,000
Sound Transit Local Contribution	Q5479002	0	2,000,000	2,000,000	2,000,000	2,000,000
Sound Transit Local Contribution - Sales Tax Offset	Q5476001	0	500,000	1,800,000	0	0

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Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
South Seattle Community College Soccer Fields	Q5740001	0	0	0	0	0
State Examiner	Q5142321	510,933	617,651	571,432	571,432	571,432
Trip Reduction Initiative	Q5434000	96,251	0	0	0	0
Voter Registration	Q5118000	548,632	584,250	600,898	600,898	600,898
Weller Street Bridge	Q5582003	25,776	0	0	0	0
Line of Business Total		5,348,639	17,680,409	24,253,238	6,474,906	6,413,371

Program Highlights

Children's Museum Rent Support: Add \$52,000 in 2002 to assist the Seattle Children's Museum at Seattle Center.

Dues/Memberships: Reduce budget by \$19,000 in 2002 to reflect the transfer of funds associated with the Sister Cities to the Office of Intergovernmental Relations.

Elliott Bay Water Response Initiative: Reduce budget by \$266,000 in 2002. Funding for a replacement boat to be used by the Police Department in Elliott Bay is sought from private and other governmental sources.

Endangered Species Act Project: The 2002 Proposed Budget included \$100,000 to 1) develop standard operating procedures that incorporate the best management practices (BMPs) described in the Regional Roads Maintenance ESA Program Guidelines, and 2) train the appropriate employees in these BMPs. Due to the combined impact of the region's economic downturn and the passage of I-747, this appropriation has been canceled. The BMPs for road maintenance as described above are not implemented in 2002.

Flexcar Program: Add \$32,000 in 2002 to establish a Flexcar program for City employees. The 2002 Proposed Budget included a \$75,000 appropriation for this project, but due to the combined impact of the region's economic downturn and the passage of I-747, this has been reduced by \$43,000. This limits the scale of the program, allowing fewer employees to make use of Flexcar services.

Lake City Civic Center: The 2002 Proposed Budget included \$200,000 to fund elements of the Lake City Civic Center capital project that were identified after the original project budget was established. Due to the combined impact of the region's economic downturn and the passage of I-747, this appropriation has been canceled. Some elements of the project are not implemented in 2002.

Libraries for All Reserve: Add \$222,000 in 2002. These funds, from the 1998 Libraries for All (LFA) fiscal note, were intended to support opening new LFA libraries which have been delayed. Funding to support maintenance and operations will be appropriated as libraries come on line, subject to a detailed budget submittal from the Library. The 2002 Proposed Budget included a \$300,000 appropriation for this project, but due to the combined impact of the region's economic downturn and the passage of I-747, this has been reduced by \$78,000.

Muckleshoot Tribe Payment: Add \$500,000 in 2002 for an initial payment to the Muckleshoot Tribe per agreement between the City and the Tribe on a plan to secure land at Sand Point. The full amount of \$2,000,000 (plus interest) will be paid over a four-year period.

Neighborhood Planning Implementation: Reduce budget by \$409,000 in 2002. The 2002 Proposed Budget included a \$719,000 reduction to this appropriation, but due to the combined impact of the region's economic downturn and the passage of I-747, the remaining \$409,000 appropriation has been canceled.

Office of Sustainability and Environment: Transfer funding of \$100,000 from Finance General to Seattle City Light for the Office of Sustainability & Environment in 2002 to support work to improve energy conservation and efficiency.

Public Toilets: The 2002 Proposed Budget included \$50,000 to fund increased services at existing public toilet sites in downtown areas. Due to the combined impact of the region's economic downturn and the passage of I-747, this appropriation has been canceled. Public toilet services are not increased in 2002.

Puget Sound Air Pollution Control Agency: Add \$36,348 in 2002 to cover increased membership assessment.

Racial Profiling Initiative: Transfer \$100,000 of funding from Finance General to the Public Safety Program of the Strategic Planning Office in 2002. The program is being transferred to SPO for the analysis of data collected in the project. This change has no impact on program service levels.

Re-licensing Services: Transfer \$177,253 to the Municipal Court in 2002 to fund re-licensing services in the community, for the Seattle in-custody population at the King County Correctional Facility, and within the Court via the position of the Court Ombudsperson.

Reserve for Enhanced Health Services: Add \$550,000 to fund new and enhanced public health services as determined by the City Council.

Reserve for General Fund Utility Bills: Reduce budget by \$750,000 in 2002. These funds are distributed to departments to mitigate the impact of utility cost increases.

Reserve for Human Services: Add \$563,038 to fund new and enhanced human services as determined by the City Council.

Reserve for Parks New Facility Costs: The 2002 Proposed Budget included \$294,975 for operations and maintenance costs for Sand Point Magnuson Community Center and Community Garden pending the opening of the facilities, which was expected in late 2002. Due to the combined impact of the region's economic downturn and the passage of I-747, this appropriation has been canceled. Public toilet services are not increased in 2002.

Reserve for Public Health: Transfer \$15,685,000 to Public Health - Seattle and King County, following completion of a plan for compliance with the interlocal agreement between the City of Seattle and King County regarding the provision of health services.

Sand Point Community Housing Association: Add \$190,000 in 2002 to support the operations of the Sand Point Community Housing Association. Release of these funds is contingent upon SPCHA meeting criteria to be established by the Office of Housing.

Sesquicentennial Celebrations: Add \$40,000 in 2002. This funding is used to support an event commemorating Seattle's 150th anniversary.

Sound Transit Local Contribution - Sales Tax Offset: Reduce budget by \$1,800,000 in 2002. No sales tax offset is anticipated in 2002.

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Support to Operating Funds

Purpose Statement

The purpose of the Support to Operating Funds line of business is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating fund. These appropriations appear as operating transfers to the funds they support.

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Construction and Land Use Fund	Q5971570	6,219,319	6,585,970	6,863,794	6,639,121	6,373,115
Engineering Services Fund	Q5975310	529,382	1,077,719	1,107,002	1,107,002	1,107,002
Executive Services Department Fund	Q5975030	19,968,073	25,246,855	0	0	0
Fleets & Facilities Fund	QTBD	0	0	0	3,326,616	3,326,616
Housing Fund	Q5971660	463,242	532,353	562,789	579,421	556,909
Human Services Operating Fund	Q5971620	19,186,145	25,163,240	26,432,560	26,988,380	25,920,612
Information Technology Fund	QTBD	1,882,430	3,978,516	4,445,961	4,445,961	4,501,077
Library Fund	Q5971041	29,827,635	33,612,716	35,205,339	35,059,669	33,657,532
Low-Income Housing Fund	Q5971640	721,885	841,000	750,000	750,000	750,000
Park and Recreation Fund	Q5971020	29,753,470	33,950,916	35,755,218	35,453,497	35,243,703
Police Relief and Pension Fund	Q5976040	12,352,774	15,293,572	16,514,173	14,062,173	14,062,173
Seattle Center Fund	Q5971141	6,293,894	7,969,625	8,354,077	8,512,202	8,172,202
Seattle Center Fund - Admissions Tax for Key Arena	Q5971142	1,817,170	1,708,040	1,710,958	1,710,958	1,710,958
Solid Waste Fund	Q5974501	1,193,516	1,185,636	1,181,094	1,181,094	1,181,094
Transportation Fund	Q5971031	28,529,589	37,697,415	38,888,777	39,087,185	38,801,185
Line of Business Total		158,738,524	194,843,573	177,771,742	178,903,279	175,364,178

Transferred Programs

Purpose Statement

The purpose of the Transferred Programs line of business is to provide a record of the 1999 and 2000 appropriation made to those programs for which the 2001 and 2002 appropriation authority and control is being transferred to line departments.

Appropriations

Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Association of Washington Cities	Q5199011	99,139	0	0	0	0
Commute Trip Reduction	Q5489000	305,736	0	0	0	0
Concert Hall O&M	Q5752001	351,323	0	0	0	0
Concert Hall Property Agent	Q5182002	14,438	0	0	0	0
DMPAC - Financial Advisor	Q5142322	43,313	0	0	0	0
DMPAC Expenditures	Q5142323	96,251	0	0	0	0
Early Childhood Care	Q5540000	72,188	0	0	0	0
Garden of Remembrance O&M	Q5752002	60,227	0	0	0	0
GIS Maintenance - SPU	Q5188902	413,865	0	0	0	0
Insurance	Q5147000	673,759	0	0	0	0
Labor/Management Leadership Committee	Q5520001	8,506	0	0	0	0
Light-Current	Q5426300	194,323	0	0	0	0
Metro Ride-Free Area	Q5476000	310,949	0	0	0	0
Museum of History and Industry	Q5753011	178,404	0	0	0	0
Police/Fire Bus Passes	Q5211021	38,941	0	0	0	0
Public Technology, Inc. Membership	Q5199012	14,438	0	0	0	0
Reserve for Public Safety Program	Q5135003	96,251	0	0	0	0
Reserve for Salary and Benefit Adjustment	Q5160023	11,567,040	0	0	0	0
Reserve for Technology	Q5140001	721,885	0	0	0	0
Seattle Art Museum	Q5753013	199,245	0	0	0	0

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Program	Summit Code	2000 Actual	2001 Adopted	2002 Endorsed	2002 Proposed	2002 Adopted
Service Excellence Training Fund	Q5114001	336,879	0	0	0	0
Sports Council	Q5749000	38,501	0	0	0	0
Trade Development Alliance	Q5731001	89,784	0	0	0	0
Voter's Pamphlet	Q5117001	33,688	0	0	0	0
Washington Low-Income Housing Congress	Q5591001	14,438	0	0	0	0
World Affairs Council	Q5199014	2,888	0	0	0	0
Line of Business Total		15,976,399	0	0	0	0