

Summary Tables

REVENUE SUMMARY BY SOURCE

(in thousands of dollars)

GENERAL SUBFUND

Revenue Source	2002 Actual	2003 Adopted	2003 Revised	2004 Endorsed	2004 Adopted
Total Taxes	\$ 542,071	\$ 555,538	\$ 547,890	\$ 571,091	\$ 558,391
Licenses and Permits	\$ 10,213	\$ 12,990	\$ 12,021	\$ 13,062	\$ 11,325
Parking Meters/Meter Hoods	\$ 10,674	\$ 12,613	\$ 11,745	\$ 13,713	\$ 13,829
Court Fines	\$ 14,178	\$ 19,776	\$ 15,845	\$ 20,083	\$ 16,016
Interest Income	\$ 3,053	\$ 3,592	\$ 1,851	\$ 4,002	\$ 1,899
Entities	\$ 16,674	\$ 7,551	\$ 9,046	\$ 7,820	\$ 8,969
Reimbursements	\$ 41,134	\$ 38,709	\$ 38,580	\$ 39,521	\$ 37,756
All Else	\$ 1,725	\$ 911	\$ 798	\$ 937	\$ 892
Total: Revenue & Other Financing Sources	\$ 639,722	\$ 651,678	\$ 637,775	\$ 670,228	\$ 649,076
Unexpended Fund Balance, Interfund Transfers	11,304	9,749	5,249	3,698	16,660
Total, General Subfund	\$ 651,026	\$ 661,427	\$ 643,024	\$ 673,926	\$ 665,736

Summary Tables

EXPENDITURE SUMMARY (in thousands of dollars)

Department	2003 Adopted		2004 Endorsed		2004 Adopted	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture and Recreation						
Department of Parks & Recreation	\$ 33,424	\$ 107,908	\$ 34,932	\$ 110,931	\$ 35,688	\$ 106,092
Office of Arts and Cultural Affairs	2,371	3,597	2,416	3,919	2,338	3,115
Seattle Center	8,936	34,896	8,672	35,853	8,632	34,003
Seattle Public Library	31,903	33,968	33,823	35,888	32,934	35,515
Libraries for All Project Fund	-	39,716	-	7,564	-	8,080
Subtotal	\$ 76,634	\$ 220,085	\$ 79,843	\$ 194,154	\$ 79,592	\$ 186,804
Health and Human Services						
Community Development Block Grant	\$ -	\$ 16,390	\$ -	\$ 15,763	\$ -	\$ 18,204
Educational & Developmental Services Levy	-	10,654	-	10,956	-	11,669
Human Services Department	24,204	87,437	24,560	88,237	24,013	98,129
Public Health - Seattle & King County	9,783	9,783	6,519	6,519	10,255	10,255
Subtotal	\$ 33,987	\$ 124,264	\$ 31,079	\$ 121,474	\$ 34,268	\$ 138,257
Neighborhoods and Development						
Department of Planning and Development	\$ 9,525	\$ 45,293	\$ 9,782	\$ 46,703	\$ 9,754	\$ 49,972
Department of Neighborhoods	8,373	8,373	8,586	8,586	7,142	7,142
Neighborhood Matching Subfund	3,413	3,700	3,313	3,700	3,168	3,555
Office of Economic Development	6,349	6,349	6,456	6,456	5,871	5,871
Office of Housing (1)	-	35,167	-	36,378	-	37,633
Subtotal	\$ 27,661	\$ 98,882	\$ 28,136	\$ 101,822	\$ 25,936	\$ 104,173
Public Safety						
Criminal Justice Contracted Services	\$ 18,901	\$ 18,901	\$ 20,963	\$ 20,963	\$ 20,963	\$ 20,963
Firemen's Pension	-	15,855	-	16,109	16,329	16,900
Law Department	12,614	12,614	12,979	12,979	12,613	12,613
Police Relief & Pension	14,852	15,087	15,872	16,107	15,678	15,913
Public Safety Civil Service Commission	121	121	124	124	124	124
Seattle Fire Department	108,188	108,188	112,982	112,982	113,317	113,317
Seattle Municipal Court	19,449	19,449	20,081	20,081	19,505	19,505
Seattle Police Department	168,840	168,840	176,702	176,702	174,284	174,284
Subtotal	\$ 342,965	\$ 359,055	\$ 359,703	\$ 376,047	\$ 372,812	\$ 373,618
Utilities and Transportation						
Seattle City Light	\$ -	\$ 1,080,517	\$ -	\$ 829,663	\$ -	\$ 815,714
Seattle Public Utilities	2,377	570,692	2,450	567,738	2,280	539,642
Seattle Transportation	39,915	109,436	41,183	117,096	35,776	123,012
Subtotal	\$ 42,292	\$ 1,760,646	\$ 43,632	\$ 1,514,497	\$ 38,057	\$ 1,478,367

Notes:

(1) This item combines appropriations to both the Housing Fund and the Low-Income Housing Fund, but does not include CDBG resources.

Summary Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2003 Adopted		2004 Endorsed		2004 Adopted	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commission	\$ 145	\$ 145	\$ 148	\$ 148	\$ 159	\$ 159
Department of Executive Administration	29,489	29,489	30,234	30,234	28,628	28,628
Department of Information Technology	3,296	33,335	3,232	34,216	2,968	33,786
Department of Finance	3,807	3,807	3,918	3,918	3,747	3,747
Employees' Retirement System	-	7,304	-	8,124	-	8,124
Ethics & Elections Commission	553	553	567	567	564	564
Finance General	15,765	15,765	18,098	18,098	18,160	18,160
Fleets & Facilities Department	2,807	69,184	2,945	71,600	2,036	71,458
Legislative Department	7,339	7,339	7,581	7,581	8,612	8,612
Office of the City Auditor	1,062	1,062	1,088	1,088	1,085	1,085
Office of Hearing Examiner	483	483	494	494	493	493
Office of Intergovernmental Relations	1,508	1,508	1,546	1,546	1,536	1,536
Office of the Mayor	2,358	2,358	2,420	2,420	2,345	2,345
Office of Policy and Management	2,082	2,082	2,060	2,060	2,001	2,001
Office of Sustainability & Environment	551	551	562	562	543	543
Personnel Department	10,369	10,369	10,555	10,555	10,731	10,731
Seattle Office for Civil Rights	1,584	1,584	1,624	1,624	1,573	1,573
Subtotal	\$ 83,199	\$ 186,920	\$ 87,071	\$ 194,834	\$ 85,181	\$ 193,545
Other						
Bonds Debt Service	\$ 29,046	\$ 65,320	\$ 29,665	\$ 69,121	\$ 29,296	\$ 67,105
Cumulative Reserve Subfund	-	21,835	-	17,966	-	29,836
Emergency Subfund	2,139	2,139	1,341	1,341	136	136
Judgment/Claims Subfund (2)	801	14,250	801	13,750	801	15,750
Subtotal	\$ 31,986	\$ 103,544	\$ 31,807	\$ 102,178	\$ 30,233	\$ 112,827
Grand Total	\$ 638,723	\$ 2,853,397	\$ 661,271	\$ 2,605,006	\$ 666,078	\$ 2,587,591

Notes:

(2) The major portion of expenditure authority for the Judgment and Claims Subfund now resides in specific departmental budget authority. This value represents the undistributed fund expenditures.