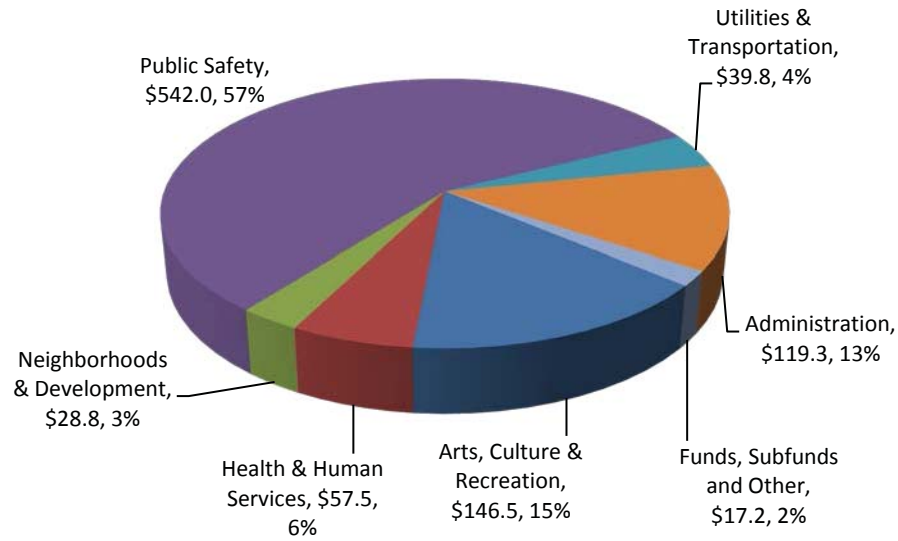
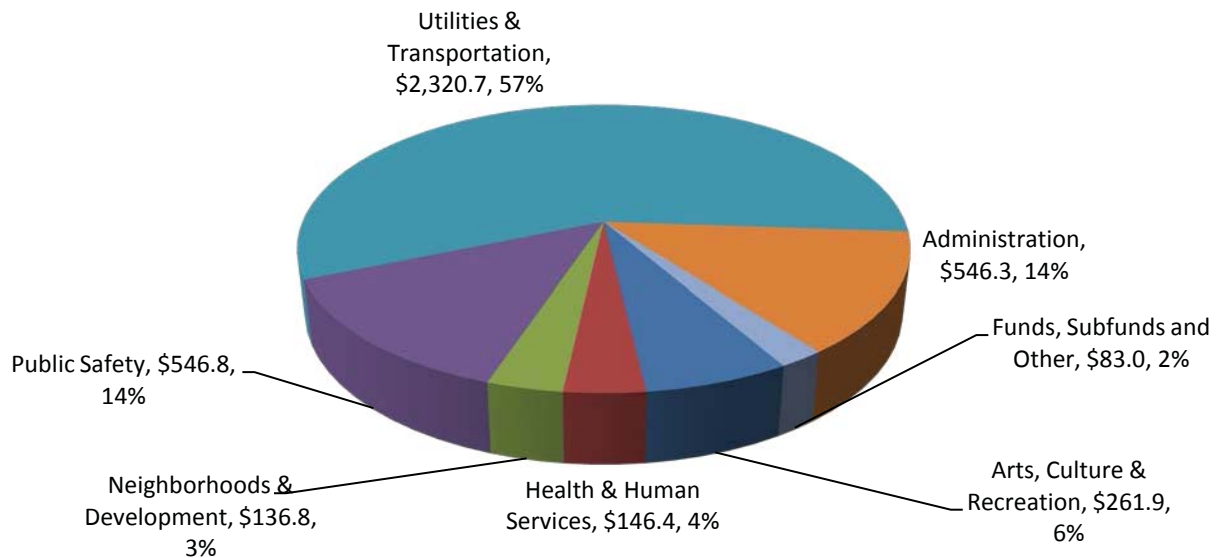


Summary Charts and Tables

2013 Proposed General Fund Expenditures - \$951.0 Million
(in millions of dollars)



2013 Proposed Expenditures - All Funds, \$4.0 Billion*
(in millions of dollars)



Summary Charts and Tables

RESOURCES SUMMARY BY SOURCE (in thousands of dollars)*

TOTAL CITY RESOURCES

Revenue Source	2011 Actual	2012 Adopted	2012 Revised	2013 Proposed	2014 Proposed
Taxes, Levies & Bonds	1,068,450	1,014,692	1,107,820	1,177,851	1,220,899
Licenses, Permits, Fines & Fees	153,597	161,392	159,958	166,052	179,672
Interest Earnings	12,819	13,236	13,951	19,756	22,014
Revenue from Other Public Entities	208,340	151,041	167,418	141,381	152,399
Service Charges & Reimbursements	1,311,290	1,386,351	1,373,012	1,441,738	1,510,425
All Else	535,566	574,087	522,370	603,319	648,028
Total: Revenues and Other Financing Sources	3,290,063	3,300,800	3,344,528	3,550,097	3,733,437
Interfund Transfers	577,412	608,197	605,410	650,396	703,422
Balance	54,422	306,287	342,936	202,425	204,845
Total City Resources	3,921,897	4,215,284	4,292,874	4,402,919	4,641,704

*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	2012 Adopted		2013 Proposed		2014 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture & Recreation						
Office of Arts and Cultural Affairs ⁽¹⁾	0	7,373	0	7,077	0	7,278
The Seattle Public Library	49,545	53,587	48,044	66,321	50,131	68,325
Department of Parks and Recreation	81,464	175,239	85,480	151,662	90,967	143,177
Seattle Center	12,876	38,340	12,981	36,790	13,466	37,376
SubTotal	143,884	274,539	146,505	261,850	154,564	256,156
Health & Human Services						
Educational and Developmental Services Levy	0	19,471	0	24,581	0	28,941
Human Services Department	54,352	114,870	57,469	121,861	59,533	124,673
SubTotal	54,352	134,340	57,469	146,442	59,533	153,613
Neighborhoods & Development						
Office of Economic Development	5,865	9,957	6,135	9,119	6,230	7,439
Office of Housing	86	40,472	0	49,736	0	49,953
Department of Neighborhoods	8,464	8,464	10,378	10,378	10,854	10,854
Neighborhood Matching Subfund	2,779	3,093	2,991	3,311	3,066	3,393
Pike Place Market Levy	0	4,102	0	8,955	0	8,952
Department of Planning and Development	9,196	51,093	9,249	55,338	9,547	56,345
SubTotal	26,390	117,180	28,753	136,837	29,697	136,936
Public Safety						
Criminal Justice Contracted Services	22,742	22,742	22,492	22,492	23,236	23,236
Fire Facilities Fund	0	9,232	0	1,248	0	1,248
Firemen's Pension	18,875	20,189	18,273	20,017	18,060	19,829
Law Department	19,189	19,189	20,361	20,361	20,966	20,966
Municipal Jail	0	1,000	0	1,000	0	1,000
Police Relief and Pension	21,312	22,185	18,987	19,787	18,558	19,359
Seattle Fire Department	160,957	160,957	166,290	166,290	173,684	173,684
Seattle Municipal Court	26,638	26,638	27,507	27,507	28,289	28,289
Seattle Police Department	252,217	252,217	268,136	268,136	265,974	265,974
SubTotal	521,931	534,350	542,046	546,838	548,766	553,584
Utilities & Transportation						
Seattle City Light	0	1,135,550	0	1,142,280	0	1,199,983
Seattle Public Utilities	1,205	819,238	1,139	849,920	1,167	903,285
Seattle Transportation	37,636	310,651	38,669	317,888	39,072	385,297
Seattle Streetcar	0	878	0	731	0	5,700
Central Waterfront Improvement	0	2,000	0	9,890	0	595
SubTotal	38,841	2,268,316	39,808	2,320,709	40,239	2,494,860

Summary Charts and Tables

Department	2012 Adopted		2013 Proposed		2014 Proposed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commissions	344	344	373	373	386	386
City Budget Office	4,031	4,031	4,086	4,086	4,206	4,206
Department of Information Technology	4,150	49,151	4,609	55,865	4,977	87,128
Employees' Retirement System	0	12,257	0	13,284	0	13,396
Ethics and Elections Commission	760	760	898	898	783	783
Finance General	51,872	51,872	51,217	51,217	52,017	52,017
Finance and Administrative Services ⁽²⁾	21,751	172,881	21,543	191,491	22,804	202,010
Legislative Department	11,771	11,771	12,066	12,066	12,443	12,443
Office of City Auditor	1,251	1,251	1,510	1,510	1,356	1,356
Office of Hearing Examiner	608	608	635	635	656	656
Office of Immigrant and Refugee Affairs	238	238	361	361	373	373
Office of Intergovernmental Relations	2,091	2,091	2,018	2,018	2,080	2,080
Office of Sustainability and Environment	1,821	1,821	1,896	1,896	2,022	2,022
Office of the Mayor	3,498	3,498	3,641	3,641	3,758	3,758
Personnel Compensation Trust Subfunds	0	184,192	0	192,569	0	207,217
Personnel Department	11,531	11,531	11,815	11,815	12,171	12,171
Seattle Office for Civil Rights	2,566	2,566	2,614	2,614	2,738	2,738
SubTotal	118,282	510,862	119,282	546,338	122,771	604,740
Funds, Subfunds and Other						
Bonds Debt Service ⁽³⁾	13,092	20,065	13,695	19,475	16,773	18,724
Cumulative Reserve Subfund ⁽⁴⁾	0	2,105	0	38,585	0	30,350
Fiscal Reserve Subfunds	0	0	0	566	0	0
Judgment/Claims Subfund	1,191	17,830	648	15,034	758	16,859
Parking Garage Fund	0	8,093	2,813	9,359	2,032	8,688
SubTotal	14,283	48,093	17,156	83,018	19,563	74,621
Grand Total*	917,962	3,887,680	951,018	4,042,033	975,133	4,274,510

*Totals may not add due to rounding

Notes:

- (1) Includes a dedicated amount based on receipts from Admission Tax.
- (2) The amounts in the "Total Funds" column include appropriations from the Asset Preservation Subfund.
- (3) 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.
- (4) This amount does not include the Cumulative Reserve Subfund-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.