

Summary Tables

RESOURCES SUMMARY BY SOURCE (in thousands of dollars)*

TOTAL CITY RESOURCES

Revenue Source	2009 Actual	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Taxes, Levies & Bonds	1,064,225	1,231,099	1,099,668	1,122,171	1,127,488
Licenses, Permits, Fines & Fees	148,292	154,025	151,753	169,840	176,004
Interest Earnings	10,902	18,077	11,693	10,934	17,346
Revenue from Other Public Entities	163,097	190,818	219,156	224,143	208,508
Service Charges & Reimbursements	1,008,844	1,242,821	1,251,865	1,317,952	1,408,981
All Else	724,960	531,625	525,245	554,234	571,862
Total: Revenue & Other Financing Sources	\$3,120,320	\$3,368,465	\$3,259,379	\$3,399,274	\$3,510,188
Interfund Transfers	670,637	573,313	615,631	532,187	549,102
Use of (Contribution To) Fund Balance	445,986	253,622	394,395	337,148	304,449
Total, City Resources	\$4,236,942	\$4,195,400	\$4,269,405	\$4,268,609	\$4,363,740

*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 Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2010 Adopted		2011 Adopted		2012 Endorsed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture & Recreation						
Office of Arts and Cultural Affairs ⁽¹⁾	0	6,434	0	7,116	0	7,290
The Seattle Public Library ⁽²⁾	49,205	50,970	47,519	50,373	48,850	51,612
Department of Parks and Recreation	84,244	149,108	80,057	166,567	84,136	142,896
Seattle Center	13,057	37,770	13,229	38,334	13,305	35,238
SubTotal	146,507	244,282	140,805	262,390	146,291	237,037
Health & Human Services						
Community Development Block Grant	0	14,000	0	13,641	0	13,641
Educational and Developmental Services Levy	0	17,972	0	17,887	0	17,931
Human Services Department	52,519	147,807	51,963	136,920	52,122	134,831
SubTotal	52,519	179,778	51,963	168,448	52,122	166,402
Neighborhoods & Development						
Office of Economic Development	6,179	6,179	6,339	6,339	5,875	5,875
Office of Housing	672	44,885	520	39,739	629	38,840
Department of Neighborhoods ⁽³⁾	11,764	11,764	10,167	10,167	10,411	10,411
Neighborhood Matching Subfund	3,354	3,692	2,939	3,249	2,995	3,309
Department of Planning and Development	9,991	60,558	9,120	50,277	9,301	51,046
SubTotal	31,959	127,078	29,086	109,771	29,211	109,482
Public Safety						
Criminal Justice Contracted Services	23,902	23,902	24,375	24,375	27,742	27,742
Fire Facilities Fund	0	3,830	0	5,874	0	9,232
Firemen's Pension	17,531	21,243	17,759	20,143	19,919	20,785
Law Department	18,226	18,226	18,369	18,369	18,850	18,850
Police Relief and Pension	22,302	22,362	22,255	23,028	22,191	22,331
Public Safety Civil Service Commission	142	142	149	149	152	152
Seattle Fire Department	156,983	156,983	158,587	158,587	162,014	162,014
Seattle Municipal Court	26,736	26,736	26,107	26,107	26,585	26,585
Seattle Police Department	242,814	242,814	249,295	249,295	254,911	254,911
SubTotal	508,635	516,238	516,897	525,928	532,364	542,603
Utilities & Transportation						
Seattle City Light	0	1,089,616	0	1,073,167	0	1,140,876
Seattle Public Utilities	1,351	817,200	1,224	822,902	1,254	851,458
Seattle Transportation	38,641	310,198	38,914	306,398	40,023	309,635
SubTotal	39,993	2,217,013	40,138	2,202,466	41,277	2,301,970

Summary Tables

Department	2010 Adopted		2011 Adopted		2012 Endorsed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commission	221	221	233	233	238	238
Department of Executive Administration ⁽³⁾	33,092	33,092	0	0	0	0
City Budget Office ⁽³⁾	0	0	4,012	4,012	4,132	4,132
Department of Finance ⁽³⁾	5,110	5,110	0	0	0	0
Department of Information Technology	2,664	56,404	4,274	48,918	4,338	48,938
Employees' Retirement System	0	11,911	0	11,760	0	11,894
Ethics and Elections Commission	611	611	687	687	655	655
Finance General	34,636	34,636	37,801	37,801	40,204	40,204
Fleets and Facilities Department ⁽³⁾	2,909	132,322	0	0	0	0
Finance and Administrative Services ⁽³⁾⁽⁴⁾	0	0	20,866	162,166	21,112	185,606
Legislative Department	12,183	12,183	11,542	11,542	11,866	11,866
Office of City Auditor	1,168	1,168	1,072	1,072	1,098	1,098
Office of Hearing Examiner	556	556	571	571	585	585
Office of Intergovernmental Relations	2,117	2,117	2,016	2,016	2,071	2,071
Office of Sustainability and Environment	1,416	1,416	1,267	1,267	1,308	1,308
Office of the Mayor	3,692	3,692	3,456	3,456	3,516	3,516
Personnel Compensation Trust Subfunds	0	177,419	0	188,191	0	200,771
Personnel Department	11,919	11,919	11,549	11,549	11,620	11,620
Seattle Office for Civil Rights	2,254	2,254	2,226	2,226	2,248	2,248
SubTotal	114,548	487,031	101,571	487,466	104,991	526,750
Funds, Subfunds and Other						
Bonds Debt Service ⁽⁵⁾	10,076	29,793	11,152	32,392	13,677	32,227
Cumulative Reserve Subfund ⁽⁶⁾	0	24,629	750	45,931	600	29,902
Emergency Subfund	0	0	0	750	0	100
Judgment/Claims Subfund	1,319	18,819	1,191	26,435	1,191	17,830
Parking Garage Fund	0	7,603	0	7,842	0	8,093
SubTotal	11,394	80,843	13,093	113,350	15,468	88,152
Grand Total*	905,555	3,852,264	893,551	3,869,819	921,724	3,972,395

*Totals may not add due to rounding

Notes:

- (1) Includes a dedicated amount based on receipts from Admission Tax.
- (2) Includes General Subfund subsidy to Capital Improvement Projects.
- (3) Under the reorganization of several city functions proposed for 2011 and 2012, the former Department of Finance, Department of Executive Administration, Fleets and Facilities Department, and a portion of the Department of Neighborhoods are reflected in the City Budget Office and Finance and Administrative Services.
- (4) The amounts in the "Total Funds" column include appropriations from the Asset Preservation Subfund.
- (5) 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.
- (6) 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.