

Summary Tables

REVENUE SUMMARY BY SOURCE

(in thousands of dollars)

GENERAL SUBFUND

Revenue Source	2001 Actual	2002 Adopted	2002 Revised	2003 Adopted	2004 Endorsed
Taxes	\$ 521,451	\$ 534,730	\$ 530,029	\$ 540,237	\$ 555,553
Licenses and Permits	10,777	10,380	10,785	15,449	15,564
Intergovernmental Revenue	15,699	11,694	11,476	7,551	7,820
External Service Charges	9,931	6,259	7,449	7,277	7,336
Interfund Service Charges	5,831	34,661	34,338	30,988	31,741
Fines and Forfeitures	16,363	17,430	15,012	20,220	20,527
Miscellaneous Revenues	15,723	14,364	13,861	14,580	16,074
Total Revenues	\$ 595,775	\$ 629,518	\$ 622,950	\$ 636,302	\$ 654,615
Other Financing Sources	127	85	79	75	75
Operating Transfers	3,354	9,071	8,403	9,749	3,698
Total Resources	\$ 599,256	\$ 638,674	\$ 631,432	\$ 646,126	\$ 658,388

Summary Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2002 Adopted		2003 Adopted		2004 Endorsed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture and Recreation						
Department of Parks & Recreation	\$ 35,244	\$ 105,024	\$ 33,424	\$ 107,908	\$ 34,932	\$ 110,931
Office of Arts and Cultural Affairs	2,094	4,876	2,371	3,597	2,416	3,919
Seattle Center	8,172	36,226	8,936	34,896	8,672	35,853
Seattle Public Library	33,658	35,793	31,903	33,968	33,823	35,888
Libraries for All Project Fund	-	71,280	-	39,716	-	7,564
Subtotal	\$ 79,168	\$ 253,199	\$ 76,634	\$ 220,085	\$ 79,843	\$ 194,154
Health and Human Services						
Community Development Block Grant	\$ -	\$ 16,495	\$ -	\$ 16,390	\$ -	\$ 15,763
Educational & Developmental Services Levy	-	10,182	-	10,654	-	10,956
Human Services Department	25,921	84,798	24,204	87,437	24,560	88,237
Public Health - Seattle & King County	14,259	14,259	9,783	9,783	6,519	6,519
Subtotal	\$ 40,180	\$ 125,734	\$ 33,987	\$ 124,264	\$ 31,079	\$ 121,474
Neighborhoods and Development						
Design, Construction & Land Use	\$ 6,373	\$ 39,936	\$ 9,525	\$ 45,293	\$ 9,782	\$ 46,703
Department of Neighborhoods	7,741	7,741	8,373	8,373	8,586	8,586
Neighborhood Matching Subfund	4,313	4,500	3,413	3,700	3,313	3,700
Office of Economic Development	6,622	6,622	6,349	6,349	6,456	6,456
Office of Housing (1)	1,307	31,769	-	35,167	-	36,378
Planning Commission	237	237	-	-	-	-
Subtotal	\$ 26,593	\$ 90,805	\$ 27,661	\$ 98,882	\$ 28,136	\$ 101,822
Public Safety						
Criminal Justice Contracted Services	\$ 18,783	\$ 18,783	\$ 18,901	\$ 18,901	\$ 20,963	\$ 20,963
Firemen's Pension	-	14,211	-	15,855	-	16,109
Law Department	12,654	12,654	12,614	12,614	12,979	12,979
Police Relief & Pension	14,062	14,294	14,852	15,087	15,872	16,107
Public Safety Civil Service Commission	116	116	121	121	124	124
Seattle Fire Department	102,709	102,709	108,188	108,188	112,982	112,982
Seattle Municipal Court	19,491	19,491	19,449	19,449	20,081	20,081
Seattle Police Department	160,105	160,105	168,840	168,840	176,702	176,702
Subtotal	\$ 327,920	\$ 342,363	\$ 342,965	\$ 359,055	\$ 359,703	\$ 376,047
Utilities and Transportation						
Seattle City Light	\$ -	\$ 1,003,151	\$ -	\$ 1,080,517	\$ -	\$ 829,663
Seattle Public Utilities	2,288	557,987	2,377	570,692	2,450	567,738
Seattle Transportation	38,801	117,137	39,915	109,436	41,183	117,096
Subtotal	\$ 41,089	\$ 1,678,275	\$ 42,292	\$ 1,760,646	\$ 43,632	\$ 1,514,497

Notes:

(1) This item combines appropriations to both the Housing Fund and the Low-

Summary Tables

EXPENDITURE SUMMARY

(in thousands of dollars)

Department	2002 Adopted		2003 Adopted		2004 Endorsed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Administration						
Civil Service Commission	\$ 211	\$ 211	\$ 145	\$ 145	\$ 148	\$ 148
Department of Executive Administration	34,546	34,546	29,489	29,489	30,234	30,234
Department of Information Technology	4,501	36,434	3,296	33,335	3,232	34,216
Department of Finance	3,713	3,713	3,807	3,807	3,918	3,918
Employees' Retirement System	-	10,571	-	7,304	-	8,124
Ethics & Elections Commission	473	473	553	553	567	567
Finance General	8,626	8,626	15,765	15,765	18,098	18,098
Fleets & Facilities Department	3,327	71,050	2,807	69,184	2,945	71,600
Legislative Department	7,015	7,015	7,339	7,339	7,581	7,581
Office of the City Auditor	1,163	1,163	1,062	1,062	1,088	1,088
Office of Hearing Examiner	580	580	483	483	494	494
Office of Intergovernmental Relations	1,632	1,632	1,508	1,508	1,546	1,546
Office of the Mayor	1,806	1,806	2,358	2,358	2,420	2,420
Office of Policy and Management	-	-	2,082	2,082	2,060	2,060
Office of Sustainability & Environment	741	741	551	551	562	562
Personnel Department	11,470	11,610	10,369	10,369	10,555	10,555
Seattle Office for Civil Rights	1,983	1,983	1,584	1,584	1,624	1,624
Strategic Planning Office	5,191	5,191	-	-	-	-
Subtotal	\$ 86,978	\$ 197,345	\$ 83,199	\$ 186,920	\$ 87,071	\$ 194,834
Other						
Bonds Debt Service	\$ 26,844	\$ 66,990	\$ 29,046	\$ 65,569	\$ 29,665	\$ 69,919
Cumulative Reserve Subfund	-	30,995	-	21,835	-	17,966
Emergency Subfund	2,807	2,807	2,139	2,139	1,341	1,341
Judgment/Claims Subfund (2)	11,000	14,250	801	14,250	801	13,750
Subtotal	\$ 40,651	\$ 115,042	\$ 31,986	\$ 103,793	\$ 31,807	\$ 102,976
Grand Total	\$ 642,579	\$ 2,802,763	\$ 638,723	\$ 2,853,706	\$ 661,271	\$ 2,605,864

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.

Summary Tables

POSITION SUMMARY BY DEPARTMENT *

(in Full Time Equivalents)

Department	1999 Adopted	2000 Revised (1)	2001 Adopted	2002 Adopted (2)	2003 Adopted	2004 Endorsed
Arts, Culture & Recreation						
Department of Parks & Recreation	963.99	1,039.28	1,065.19	1,111.49	1,069.78	1,060.90
Office of Arts and Cultural Affairs	13.00	14.50	18.60	19.60	20.60	20.60
Seattle Center	288.91	293.41	301.46	301.46	287.62	286.82
Subtotal	1,265.90	1,347.19	1,385.25	1,432.55	1,378.00	1,368.32
Human Services						
Human Services Department	294.03	307.28	325.28	340.48	327.85	327.85
Subtotal	294.03	307.28	325.28	340.48	327.85	327.85
Neighborhoods and Development						
Design, Construction & Land Use (3)	314.50	322.50	328.50	328.50	348.75	350.75
Department of Neighborhoods	94.75	89.75	91.25	89.25	92.13	92.13
Office of Economic Development	35.50	37.50	37.50	38.50	23.75	23.00
Office of Housing	67.25	56.25	57.25	57.25	43.50	42.50
Planning Commission (3)	2.50	2.00	3.00	3.00	0.00	0.00
Subtotal	514.50	508.00	517.50	516.50	508.13	508.38
Public Safety						
Law Department	168.50	165.00	163.00	155.40	144.60	144.60
Public Safety Civil Service Commission	4.75	4.75	4.75	1.00	1.00	1.00
Seattle Fire Department	1,118.15	1,120.15	1,123.15	1,125.65	1,109.75	1,109.75
Seattle Municipal Court	257.69	256.69	257.69	255.69	227.85	227.35
Seattle Police Department	1,834.75	1,873.25	1,887.25	1,881.75	1,815.25	1,805.25
Subtotal	3,383.84	3,419.84	3,435.84	3,419.49	3,298.45	3,287.95
Utilities & Transportation						
Seattle City Light	1,782.75	1,800.35	1,800.19	1,798.69	1,786.10	1,780.10
Seattle Public Utilities	1,238.23	1,272.23	1,285.73	1,287.73	1,366.73	1,366.73
Seattle Transportation	598.50	605.50	605.50	609.50	627.50	628.50
Subtotal	3,619.48	3,678.08	3,691.42	3,695.92	3,780.33	3,775.33

Summary Tables

POSITION SUMMARY BY DEPARTMENT *

(in Full Time Equivalents)

Department	1999 Adopted	2000 Revised (1)	2001 Adopted	2002 Adopted (2)	2003 Adopted	2004 Endorsed
Administration						
Civil Service Commission	2.00	2.00	2.00	2.00	1.50	1.50
Executive Services Department	1,012.77	806.27	795.27	0.00	0.00	0.00
Department of Executive Administration	0.00	0.00	0.00	290.60	245.35	245.35
Department of Information Technology	0.00	157.50	168.00	171.00	174.00	174.00
Department of Finance	0.00	0.00	0.00	34.50	35.00	35.00
Employees' Retirement System	11.50	11.50	11.50	13.50	13.50	13.50
Ethics & Elections Commission	4.90	4.50	5.75	5.50	5.20	5.20
Fleets & Facilities Department	0.00	0.00	0.00	334.00	313.00	313.00
Legislative Department	67.45	73.70	78.70	79.70	79.70	79.70
Office of Arts and Cultural Affairs	13.00	14.50	18.60	19.60	20.60	20.60
Office of the City Auditor	10.00	12.00	12.00	11.00	11.00	11.00
Office of Hearing Examiner	5.80	5.80	5.80	5.80	4.70	4.70
Office of Intergovernmental Relations	14.50	14.50	14.50	12.50	11.50	11.50
Office of the Mayor	23.50	23.50	23.50	21.00	23.50	23.50
Office of Policy and Management (4)	0.00	0.00	0.00	0.00	15.65	16.00
Office of Sustainability & Environment	0.00	0.00	0.00	5.00	4.00	4.00
Personnel Department	0.00	0.00	0.00	138.17	123.50	123.50
Seattle Office for Civil Rights	24.25	23.50	24.50	24.50	22.00	22.00
Strategic Planning Office (4)	60.00	65.50	57.00	56.50	0.00	0.00
Subtotal	1,249.67	1,214.77	1,217.12	1,224.87	1,103.70	1,104.05
Total	10,314.42	10,460.66	10,553.81	10,610.21	10,375.86	10,351.28

Notes:

(1) Includes positions approved mid-year by City Council during 2000.

(2) 2002 Adopted numbers have been adjusted for prior errors/inconsistencies.

(3) In mid-2002, Planning Commission staff was transferred to DCLU.

(4) In mid-2002, the Strategic Planning Office (SPO) was abolished. Some of SPO's functions and positions were transferred to other City departments, some positions were abrogated, and a new Office of Policy and Management was created.

* Employees of Public Health-Seattle & King County, Firemen's Pension, Police Relief & Pension, and the Seattle Public Library are not City employees and, therefore, are not shown.

