

Finance General

Department Description

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

Policy and Program Changes

Several Finance General appropriations are shifted to departments in the 2004 Adopted Budget. Community Health Center Partners moves to Public Health. Community Service Officers and Crime Survivor Services moves to the Seattle Police Department. Council Oversight of Utilities moves to the Legislative Department. In addition, some funds from the Libraries for All Reserve and the Parks New Facilities Reserve move to the Seattle Public Library and the Department of Parks and Recreation respectively.

City Council Budget Changes and Provisos

The Council adopted a number of operating budget provisos, as follows:

In order to pay for necessary costs and expenses (for paying City Light for street lighting from November 13 through December 31, 2003) incurred in 2003, but for which insufficient appropriations were made, the appropriation for the following in the 2003 Budget is increased from the fund shown, as follows: Fund: General Subfund (00100); Department: Finance General; Budget Control Level: Reserves (2QD00); Amount: \$750,000; provided that, of the appropriation for 2003 for Finance General, Reserves Budget Control Level, \$750,000 is appropriated solely for Street Lighting and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$126,690 is appropriated solely for Pacific Science Center Lease and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$2,171,314 is appropriated solely for Libraries for All Reserve and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$21,294 is appropriated solely for Dues/Memberships and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$283,096 is appropriated solely for Puget Sound Clean Air Agency (formerly Puget Sound Air Pollution Control Agency) and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$30,000 is appropriated solely for Get Engaged: City Boards and Commissions and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$303,480 is appropriated solely for Health Care Reserve and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$4,223 is appropriated solely for Police Intelligence Audit and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$41,200 is appropriated solely for Internal Investigations Auditor and may be spent for no other purpose.

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Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$427,579 is appropriated solely for Election Expense and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$50,507 is appropriated solely for City Clerk - Referendum Advertisements and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$558,000 is appropriated solely for Muckleshoot Tribe Payment and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$634,398 is appropriated solely for Voter Registration and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$658,289 is appropriated solely for State Examiner and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$700,000 is appropriated solely for Sound Transit Local Contribution - Sales Tax Offset and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$400,000 is appropriated solely for the East Precinct Safety Project and may be spent for no other purpose.

Of the appropriation for 2004 for Finance General, Reserves Budget Control Level, \$4,200,000 is appropriated solely for Street Lighting and may be spent for no other purpose.

Appropriations

Appropriation to General Fund Subfunds and Special Funds

The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources to bond redemption or special purpose funds. These appropriations appear as operating transfers to the funds or subfunds they support.

	Summit Code	2002 Actual	2003 Adopted	2004 Endorsed	2004 Adopted
Cumulative Reserve Subfund - Revenue Stabilization Account	Q5971166	0	2,400,000	0	0
Emergency Subfund	Q5971185	6,806,788	2,139,000	1,341,000	136,007
General Bond	Q5972010	21,735,967	29,046,000	29,666,000	29,296,140
Interest/Redemption Fund					
Judgment/Claims Subfund	Q5971260	11,000,000	801,020	801,020	801,020
Liability Insurance	QA001001	0	3,843,000	4,228,000	4,228,000
Neighborhood Matching Subfund	Q5971650	4,313,434	3,413,000	3,313,000	3,168,429
Seattle Center Fund - Admissions Tax for Key Arena	Q5971142	1,319,501	1,522,000	1,522,000	1,522,000
Total Appropriations		45,175,690	43,164,020	40,871,020	39,151,596

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Appropriations

Reserves

The purpose of the Reserves Budget Control Level 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 additional budget oversight.

By Council action, each program in the Reserves Budget Control Level – with the exception of the Revenue Stabilization Account – is subject to a budget proviso. Specifically, the amount appropriated for each of these programs is intended solely for the program listed and may not be spent for any other purpose.

	Summit Code	2002 Actual	2003 Adopted	2004 Endorsed	2004 Adopted
City Clerk - Referendum Advertisements	Q5113001	128,574	49,036	50,507	50,507
Community Health Center Partners	Q-D01200	0	2,541,504	3,697,438	0
Community Service Officers	QD020001	0	0	462,522	0
Council Oversight of Utilities	QD014001	0	600,000	725,000	0
Crime Survivor Services	QD022001	0	0	268,495	0
Dues/Memberships	Q5199081	238,461	20,674	21,294	21,294
East Precinct Public Safety Initiative	QTBD06	0	0	0	400,000
Election Expense	Q5117000	819,531	815,125	427,579	427,579
Flexcar Program	QD004001	31,845	0	0	0
Food Banks	QD018001	0	500,000	0	0
Get Engaged: City Boards and Commissions	QD016001	0	11,000	0	30,000
Health Care Reserve	QD017001	0	201,024	303,480	303,480
Internal Investigations Auditor	Q5112001	0	40,000	41,200	41,200
Libraries for All Reserve	QD009001	0	181,086	2,825,979	2,171,314
Muckleshoot Tribe Payment	Q5769001	500,000	587,000	558,000	558,000
Pacific Science Center Lease Reserve	Q5753012	120,000	123,000	126,690	126,690
Parks New Facilities Reserve	QD021001	0	0	400,000	0
Police Intelligence Audit	Q5211022	0	4,100	4,223	4,223
Puget Sound Air Pollution Control Agency	Q5317000	268,147	274,851	283,096	283,096
Salary Adjustment Reserve	QD019001	0	500,000	560,000	0
Sesquicentennial Commemoration	Q5732003	40,000	0	0	0
Sound Transit Local Contribution - Sales Tax Offset	Q5476001	0	300,000	300,000	700,000
State Examiner	Q5142321	606,680	636,150	658,289	658,289
Street Lighting	QTBD08	0	0	0	6,000,000

Appropriations

Trip Reduction Initiative	Q5434000	52,104	0	0	0
Voter Registration	Q5118000	562,123	615,920	634,398	634,398
Total Appropriations		3,367,465	8,000,470	12,348,190	12,410,070

Support to Operating Funds

The purpose of the Support to Operating Funds Budget Control Level 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.

	Summit Code	2002 Actual	2003 Adopted	2004 Endorsed	2004 Adopted
Engineering Services Fund	Q5975310	1,101,467	1,008,000	1,034,000	1,003,264
Firemen's Pension Fund	TBD	0	0	0	16,328,569
Fleets and Facilities Fund	Q5975030	3,145,616	2,806,515	2,944,527	2,036,071
Housing Fund	Q5971660	545,771	0	0	0
Human Services Operating Fund	Q5971620	25,828,650	24,204,269	24,559,772	24,013,352
Information Technology Fund	Q5975041	4,411,077	3,295,551	3,232,392	2,967,901
Library Fund	Q5971041	33,542,532	31,902,808	33,822,730	32,934,279
Low-Income Housing Fund	Q5971640	750,000	0	0	0
Park and Recreation Fund	Q5971020	35,053,203	33,424,303	34,932,307	35,687,740
Planning and Development Fund	Q5971570	6,764,504	9,525,186	9,781,970	9,754,482
Police Relief and Pension Fund	Q5976040	12,862,173	14,852,113	15,871,780	15,677,780
Seattle Center Fund	Q5971141	8,172,202	8,935,537	8,672,395	8,631,663
Solid Waste Fund	Q5974501	0	1,369,003	1,415,561	1,276,968
Transportation Fund	Q5971031	0	39,915,108	41,182,716	35,776,396
Total Appropriations		132,177,195	171,238,393	177,450,150	186,088,465
Department Total		180,720,350	222,402,883	230,669,360	237,650,131

