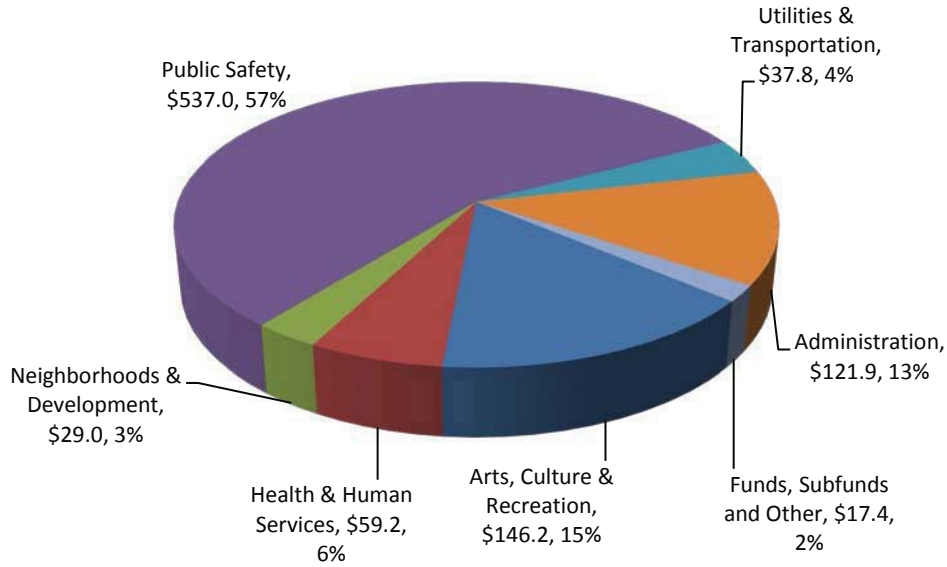
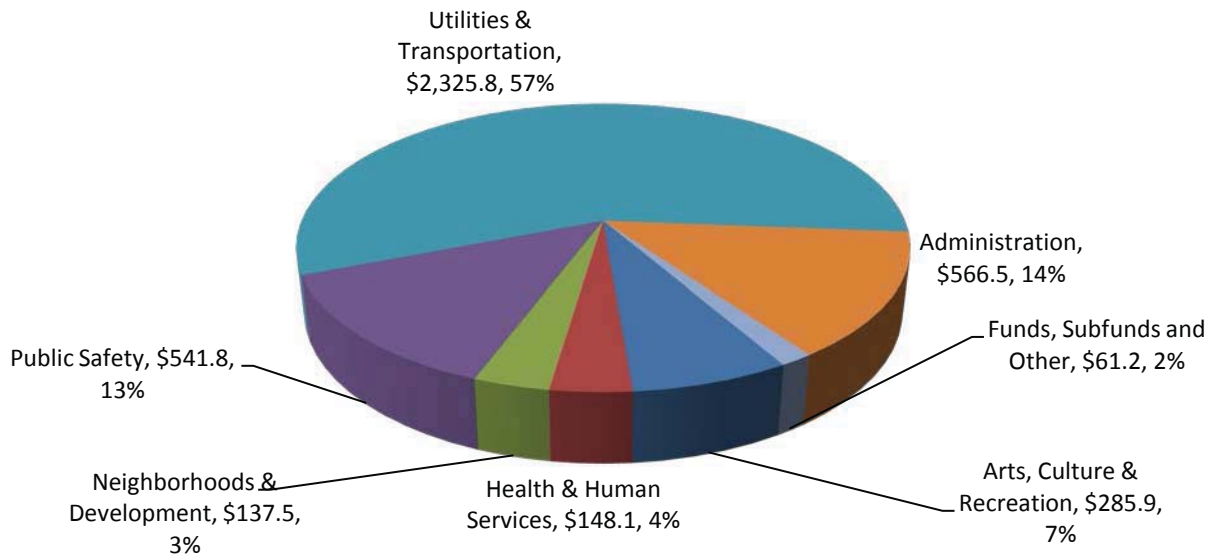


# Summary Charts and Tables

**2013 Adopted General Fund Expenditures - \$948.6 Million**  
(in millions of dollars)



**2013 Adopted 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 Adopted	2014 Endorsed
Taxes, Levies & Bonds	1,068,450	1,089,161	1,113,514	1,239,922	1,281,676
Licenses, Permits, Fines & Fees	153,594	163,349	160,331	165,527	179,963
Interest Earnings	12,819	13,238	13,951	19,756	22,014
Revenue from Other Public Entities	208,340	155,769	167,418	143,106	156,120
Service Charges & Reimbursements	1,311,290	1,375,867	1,373,012	1,445,875	1,514,409
All Else	535,569	566,395	522,373	601,130	663,076
<b>Total: Revenues and Other Financing Sources</b>	<b>3,290,063</b>	<b>3,363,779</b>	<b>3,350,598</b>	<b>3,615,315</b>	<b>3,817,260</b>
Interfund Transfers	577,412	624,740	605,410	657,814	708,012
Balance	54,433	294,567	332,320	198,373	202,275
<b>Total City Resources</b>	<b>3,921,908</b>	<b>4,283,086</b>	<b>4,288,328</b>	<b>4,471,502</b>	<b>4,727,546</b>

\*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 Adopted		2014 Endorsed	
	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
<b>Arts, Culture &amp; Recreation</b>						
Office of Arts and Cultural Affairs <sup>(1)</sup>	0	7,373	0	7,145	0	7,244
The Seattle Public Library	49,545	53,587	48,044	66,998	50,131	68,825
Department of Parks and Recreation	81,464	175,239	85,230	166,852	90,655	160,699
Seattle Center	12,876	38,340	12,966	44,911	13,464	42,025
<b>SubTotal</b>	<b>143,884</b>	<b>274,539</b>	<b>146,240</b>	<b>285,906</b>	<b>154,250</b>	<b>278,792</b>
<b>Health &amp; Human Services</b>						
Educational and Developmental Services Levy	0	19,471	0	24,581	0	28,941
Human Services Department	54,352	114,870	59,176	123,568	61,834	126,974
<b>SubTotal</b>	<b>54,352</b>	<b>134,340</b>	<b>59,176</b>	<b>148,149</b>	<b>61,834</b>	<b>155,914</b>
<b>Neighborhoods &amp; Development</b>						
Office of Economic Development	5,865	9,957	6,250	9,384	6,230	7,439
Office of Housing	86	40,472	0	49,736	0	49,953
Department of Neighborhoods	8,464	8,464	10,217	10,217	11,002	11,002
Neighborhood Matching Subfund	2,779	3,093	2,891	3,211	2,966	3,293
Pike Place Market Levy	0	4,102	0	8,955	0	8,952
Department of Planning and Development	9,196	51,093	9,651	56,019	9,831	56,847
<b>SubTotal</b>	<b>26,390</b>	<b>117,180</b>	<b>29,009</b>	<b>137,522</b>	<b>30,029</b>	<b>137,485</b>
<b>Public Safety</b>						
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	0
Firemen's Pension	18,875	20,189	18,273	20,017	18,060	19,829
Law Department	19,189	19,189	20,421	20,421	21,026	21,026
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	166,267	166,267	173,463	173,463
Seattle Municipal Court	26,638	26,638	27,507	27,507	28,289	28,289
Seattle Police Department	252,217	252,217	263,086	263,086	267,587	267,587
<b>SubTotal</b>	<b>521,931</b>	<b>534,350</b>	<b>537,033</b>	<b>541,825</b>	<b>550,218</b>	<b>553,788</b>
<b>Utilities &amp; Transportation</b>						
Seattle City Light	0	1,135,550	0	1,142,280	0	1,199,983
Seattle Public Utilities	1,205	819,238	1,139	851,869	1,167	908,388
Seattle Transportation	37,636	310,651	36,701	320,993	38,976	391,981
Seattle Streetcar	0	878	0	731	0	5,737
Central Waterfront Improvement	0	2,000	0	9,890	0	595
<b>SubTotal</b>	<b>38,841</b>	<b>2,268,316</b>	<b>37,840</b>	<b>2,325,763</b>	<b>40,143</b>	<b>2,506,683</b>

## Summary Charts and Tables

Department	2012 Adopted		2013 Adopted		2014 Endorsed	
	General	Total	General	Total	General	Total
	Subfund	Funds	Subfund	Funds	Subfund	Funds
<b>Administration</b>						
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	56,120	4,977	87,268
Employees' Retirement System	0	12,257	0	13,941	0	14,134
Ethics and Elections Commission	760	760	898	898	783	783
Finance General	51,872	51,872	52,242	52,242	51,942	51,942
Finance and Administrative Services <sup>(2)</sup>	21,751	172,881	22,003	208,544	22,803	201,787
Legislative Department	11,771	11,771	12,614	12,614	12,558	12,558
Office of City Auditor	1,251	1,251	1,913	1,913	1,461	1,461
Office of Hearing Examiner	608	608	635	635	656	656
Office of Immigrant and Refugee Affairs	238	238	356	356	368	368
Office of Intergovernmental Relations	2,091	2,091	2,026	2,026	2,089	2,089
Office of Sustainability and Environment	1,821	1,821	1,996	1,996	2,092	2,092
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	2,723	2,723	2,886	2,886
<b>SubTotal</b>	<b>118,282</b>	<b>510,862</b>	<b>121,931</b>	<b>566,492</b>	<b>123,137</b>	<b>605,762</b>
<b>Funds, Subfunds and Other</b>						
Bonds Debt Service <sup>(3)</sup>	13,092	20,065	13,947	19,475	18,101	18,724
Cumulative Reserve Subfund <sup>(4)</sup>	0	2,105	0	16,735	0	17,837
Fiscal Reserve Subfunds	0	0	0	565	0	0
Judgment/Claims Subfund	1,191	17,830	633	15,034	756	16,859
Parking Garage Fund	0	8,093	2,813	9,359	2,032	8,688
<b>SubTotal</b>	<b>14,283</b>	<b>48,093</b>	<b>17,392</b>	<b>61,167</b>	<b>20,888</b>	<b>62,107</b>
<b>Grand Total*</b>	<b>917,962</b>	<b>3,887,680</b>	<b>948,622</b>	<b>4,066,826</b>	<b>980,498</b>	<b>4,300,532</b>

\*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. The total funds amount does not include the appropriation for Fire Facilities Levy Fund – see separate line for this in Public Safety section.
- (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 (CRS)-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. The General Subfund contribution to CRS is included in the Finance General appropriations.