

**2010 Phase 2 Expenditure Calculations
(2010 Dollars)
North Highline Annexation (Area Y)**

Low-Revenue Option

EXPENDITURES

Dept	Low		High	
	Ongoing	One time	Ongoing	One time
Criminal Justice Contracted Services	\$1,225,228	\$0	\$1,225,228	\$0
Economic Development	\$299,971	\$50,750	\$299,971	\$50,750
Education*	\$0	\$0	\$0	\$0
Finance General	\$300,000	\$0	\$300,000	\$0
Finance & Administrative Services	\$0	\$0	\$36,368	\$0
Fire Department	\$2,733,435	\$2,181,010	\$4,150,800	\$6,220,890
Housing	\$442,430	\$0	\$668,758	\$0
Human Services	\$1,731,024	\$88,900	\$1,943,262	\$138,900
Law Department	\$138,500	\$5,000	\$277,000	\$10,000
Library	\$488,000	\$347,000	\$493,000	\$347,000
Municipal Court	\$293,185	\$0	\$481,252	\$0
Neighborhoods	\$131,725	\$0	\$431,644	\$179,790
Parks & Recreation	\$431,619	\$280,238	\$490,894	\$1,087,738
Planning & Development	\$103,400	\$69,600	\$103,400	\$369,600
Police Department	\$6,920,170	\$1,483,113	\$8,691,137	\$1,979,431
Public Utilities	\$363,020	\$0	\$363,020	\$0
Transportation	\$3,552,739	\$1,363,500	\$8,707,566	\$82,089,500
Expenditure Totals	\$19,154,446	\$5,869,111	\$28,663,299	\$92,473,599

REVENUES

General Subfund	\$9,593,917		\$9,593,917	
Gas Tax	\$732,198		\$732,198	
Vehicle Licensing Fees	\$204,000		\$204,000	
Street Use Fees	\$222,000	\$40,000	\$222,000	\$40,000
Gambling Taxes (Card Rooms)**	\$0		\$0	
King County Library System agreement***		\$1,200,000		\$1,200,000
CDBG and HOME Funds	\$1,009,278		\$1,009,278	
REET Revenues	\$172,281		\$172,281	
State Sales Tax Credit****	\$0		\$0	
Revenue Totals	\$11,933,674	\$1,240,000	\$11,933,674	\$1,240,000

GAP ESTIMATE

Ongoing O&M Gap	(7,220,772)		(\$16,729,625)	
One-time Gap		(\$4,629,111)		(\$91,233,599)

*OFE is listed without costs to indicate that there are programs that could potentially be placed in Highline

**Will require ordinance to allow gambling establishments to operate in city of Seattle.

***Agreement has been negotiated with the King County Library System to make a payment of approximately

****Existing State law would allow Seattle a \$5 million annual tax credit for ten years if the annexation is

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(2010 dollars)
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High-Revenue Option

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	Ongoing	One time	Ongoing	One time
Criminal Justice Contracted Services	\$1,225,228	\$0	\$1,225,228	\$0
Economic Development	\$299,971	\$50,750	\$299,971	\$50,750
Education*	\$0	\$0	\$0	\$0
Finance General	\$300,000	\$0	\$300,000	\$0
Finance & Administrative Services	\$0	\$0	\$36,368	\$0
Fire Department	\$2,733,435	\$2,181,010	\$4,150,800	\$6,220,890
Housing	\$442,430	\$0	\$668,758	\$0
Human Services	\$1,731,024	\$88,900	\$1,943,262	\$138,900
Law Department	\$138,500	\$5,000	\$277,000	\$10,000
Library	\$488,000	\$347,000	\$493,000	\$347,000
Municipal Court	\$293,185	\$0	\$481,252	\$0
Neighborhoods	\$131,725	\$0	\$431,644	\$179,790
Parks & Recreation	\$431,619	\$280,238	\$490,894	\$1,087,738
Planning & Development	\$103,400	\$69,600	\$103,400	\$369,600
Police Department	\$6,920,170	\$1,483,113	\$8,691,137	\$1,979,431
Public Utilities	\$363,020	\$0	\$363,020	\$0
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Expenditure Totals	\$19,154,446	\$5,869,111	\$28,663,299	\$92,473,599

REVENUES

General Subfund	\$9,593,917		\$9,593,917	
Gas Tax	\$732,198		\$732,198	
Vehicle Licensing Fees	\$204,000		\$204,000	
Street Use Fees	\$222,000	\$40,000	\$222,000	\$40,000
Gambling Taxes on Card Rooms. (Low: current KC tax rate of 11%. High: State allowable tax limit of 20%.)**	\$451,360		\$491,982	
King County Library System agreement***		\$1,200,000		\$1,200,000
CDBG and HOME Funds	\$1,009,278		\$1,009,278	
REET Revenues	\$172,281		\$172,281	
State Sales Tax Credit (annual for 10 years)****	\$5,000,000		\$5,000,000	
Revenue Totals	\$17,385,034	\$1,240,000	\$17,425,656	\$1,240,000

GAP ESTIMATE

Ongoing O&M Gap	\$ (1,769,412)	\$ (11,237,643)
One-time Gap	\$ (4,629,111)	\$ (91,233,599)

*OFE is listed without costs to indicate that there are programs that could potentially be placed in Highline School
 **Will require ordinance to allow gambling establishments to operate in city of Seattle.
 ***Agreement has been negotiated with the King County Library System to make a payment of approximately \$1.2 million
 ****Existing State law would allow Seattle a \$5 million annual tax credit for ten years if the annexation is approved.