## **EXPENDITURE SUMMARY**

(in thousands of dollars)

	2005 Adopted		2006 Endorsed		2006 Adopted	
Department	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Arts, Culture & Recreation						
Office of Arts and Cultural Affairs	1,820	3,742	1,856	3,557	2,013	4,186
The Seattle Public Library	36,447	41,222	37,015	40,770	40,409	43,164
Department of Parks and Recreation <sup>1</sup>	63,074	105,554	65,090	108,725	66,856	112,498
2000 Parks Levy Fund	0	20,476	0	20,235	0	20,759
1999 Seattle Center/Community Centers						
Fund	0	3,388	0	0	0	0
Seattle Center	8,849	36,316	10,379	36,712	10,615	36,675
SubTotal	110,190	210,698	114,340	209,999	119,893	217,282
Health & Human Services						
Community Development Block Grant	0	16,931	0	16,931	0	15,362
Educational and Developmental Services		,		,		,
Levy	0	13,661	0	14,806	0	14,765
Human Services Department	34,634	81,507	34,897	82,695	39,249	87,288
SubTotal	34,634	112,099	34,897	114,432	39,249	117,415
Neighborhoods & Development						
Office of Economic Development	5,668	5,668	5,716	5,716	5,932	5,932
Office of Housing	0	33,174	0	30,574	2,475	33,912
Department of Neighborhoods	6,838	6,838	7,038	7,038	7,342	7,342
Neighborhood Matching Subfund	3,197	3,551	3,268	3,268	3,271	3,271
Department of Planning and Development	8,251	53,474	7,848	53,949	8,931	55,357
SubTotal	23,954	102,705	23,870	100,545	27,951	105,814
Public Safety						
Criminal Justice Contracted Services	17,426	17,426	18,566	18,566	19,551	19,551
Fire Facilities Fund	0	12,324	10,500	19,344	0	19,344
Firemen's Pension	16,206	17,458	16,980	17,707	16,423	17,707
Law Department	12,994	12,994	13,411	13,411	14,486	14,486
Police Relief and Pension	15,345	17,558	16,082	16,382	15,807	16,772
Public Safety Civil Service Commission	110,040	11,556	10,002	10,502	120	10,772
Seattle Fire Department	117,597	117,597	121,001	121,001	123,107	123,107
Seattle Municipal Court	18,958	18,958	19,540	19,540	19,980	19,980
Seattle Police Department	178,702	178,702	182,750	182,750	190,270	190,270
SubTotal	377,344	<b>393,133</b>	<b>388,449</b>	408,820	<b>399,744</b>	421,337

<sup>&</sup>lt;sup>1</sup> General Subfund figures for the Department of Parks and Recreation have been revised to reflect both the direct subsidy from the General Subfund and Charter revenues.

## **EXPENDITURE SUMMARY**

(in thousands of dollars)

	2005 Adopted		2006 Endorsed		2006 Adopted	
Department	General Subfund	Total Funds	General Subfund	Total Funds	General Subfund	Total Funds
Utilities & Transportation						
Seattle City Light	0	897,886	0	904,436	0	903,138
Seattle Public Utilities	2,171	576,547	2,215	581,091	2,405	581,311
Seattle Transportation	32,956	146,868	36,945	158,034	40,245	177,128
SubTotal	32,930 <b>35,127</b>	<b>1,621,301</b>	<b>39,160</b>	<b>1,643,561</b>	40,243	<b>1,661,577</b>
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Administration						
Civil Service Commission	163	163	167	167	168	168
Department of Executive Administration	27,819	27,819	28,458	28,458	29,407	29,407
Department of Finance	3,775	3,775	3,886	3,886	3,973	3,973
Department of Information Technology	2,413	35,997	2,457	35,124	3,362	36,932
Employees' Retirement System	0	6,956	0	7,507	0	7,509
Ethics and Elections Commission	547	547	561	561	563	563
Finance General	38,831	38,831	25,193	25,193	32,375	32,375
Fleets and Facilities Department	2,295	78,045	2,480	76,477	2,695	79,967
Legislative Department	8,921	8,921	9,299	9,299	9,526	9,526
Office of City Auditor	1,016	1,016	1,043	1,043	1,048	1,048
Office of Hearing Examiner	483	483	475	475	488	488
Office of Intergovernmental Relations	1,675	1,675	1,689	1,689	1,850	1,850
Office of Policy and Management	1,640	1,640	1,685	1,685	2,027	2,027
Office of Sustainability and Environment	506	506	519	519	612	612
Office of the Mayor	2,366	2,366	2,429	2,429	2,461	2,461
Personnel Department	9,942	9,942	10,200	10,200	10,227	10,227
Seattle Office for Civil Rights	1,729	1,729	1,743	1,743	1,861	1,861
SubTotal	104,121	220,411	92,284	206,455	102,643	220,994
Funds, Subfunds and Other						
Bonds Debt Service <sup>2</sup>	30,059	56,183	35,235	61,440	32,677	58,882
Cumulative Reserve Subfund	0	36,967	0	38,452	678	61,199
Emergency Subfund	1,001	1,001	1,300	1,300	2,834	2,834
Judgment/Claims Subfund	935	14,500	935	15,500	485	15,050
Parking Garage Fund	0	7,162	0	7,368	+05 0	6,964
Subtotal	31,995	115,813	37,470	124,060	36,674	144,929
Grand Total	717,365	2,776,160	730,470	2,807,872	768,804	2,889,348

<sup>&</sup>lt;sup>2</sup> The amounts in the "Total Funds" column reflects the combination of the General Subfund LTGO bond debt obligation and the UTGO bond debt obligation. Resources to pay LTGO debt payments from non-General Subfund sources are appropriated directly in operating funds.