

# Summary Tables

## EXPENDITURE SUMMARY

(in thousands of dollars)

| Department   | 2009 Adopted    |                  | 2010 Endorsed   |                  | 2010 Proposed   |                  |
|--|-----------------|------------------|-----------------|------------------|-----------------|------------------|
|  | General Subfund | Total Funds      | General Subfund | Total Funds      | General Subfund | Total Funds      |
| <b>Arts, Culture &amp; Recreation</b>                |                 |                  |                 |                  |                 |                  |
| Office of Arts and Cultural Affairs                  | 2,942           | 6,936            | 2,674           | 6,835            | 3,761           | 6,070            |
| The Seattle Public Library                           | 49,138          | 50,819           | 51,001          | 52,743           | 48,345          | 50,110           |
| Department of Parks and Recreation <sup>(1)(2)</sup> | 86,406          | 147,508          | 90,020          | 137,253          | 84,930          | 150,834          |
| Seattle Center                                       | 15,250          | 40,405           | 14,471          | 38,801           | 13,205          | 39,751           |
| <b>SubTotal</b>                                      | <b>153,736</b>  | <b>245,669</b>   | <b>158,165</b>  | <b>235,632</b>   | <b>150,241</b>  | <b>246,765</b>   |
| <b>Health &amp; Human Services</b>                   |                 |                  |                 |                  |                 |                  |
| Community Development Block Grant                    | 0               | 13,836           | 0               | 14,015           | 0               | 14,000           |
| Educational and Developmental Services Levy          | 0               | 17,563           | 0               | 17,972           | 0               | 17,972           |
| Human Services Department                            | 54,723          | 133,951          | 54,436          | 144,489          | 51,208          | 146,778          |
| <b>SubTotal</b>                                      | <b>54,723</b>   | <b>165,350</b>   | <b>54,436</b>   | <b>176,476</b>   | <b>51,208</b>   | <b>178,750</b>   |
| <b>Neighborhoods &amp; Development</b>               |                 |                  |                 |                  |                 |                  |
| Office of Economic Development                       | 6,232           | 6,232            | 5,977           | 5,977            | 6,359           | 6,359            |
| Office of Housing                                    | 2,894           | 45,563           | 1,456           | 41,432           | 872             | 45,085           |
| Neighborhood Matching Subfund                        | 3,314           | 3,830            | 3,612           | 3,950            | 3,322           | 3,661            |
| Department of Neighborhoods                          | 8,991           | 8,991            | 9,297           | 9,297            | 11,661          | 11,661           |
| Department of Planning and Development               | 10,180          | 67,414           | 10,741          | 69,773           | 10,041          | 60,608           |
| <b>SubTotal</b>                                      | <b>31,612</b>   | <b>132,031</b>   | <b>31,082</b>   | <b>130,429</b>   | <b>32,255</b>   | <b>127,373</b>   |
| <b>Public Safety</b>                                 |                 |                  |                 |                  |                 |                  |
| Criminal Justice Contracted Services                 | 22,697          | 22,697           | 23,902          | 23,902           | 23,902          | 23,902           |
| Seattle Fire Department                              | 150,938         | 150,938          | 156,788         | 156,788          | 157,133         | 157,133          |
| Fire Facilities Fund                                 | 0               | 18,148           | 0               | -2,832           | 0               | 6,776            |
| Firemen's Pension                                    | 20,317          | 21,197           | 21,253          | 22,155           | 17,531          | 21,243           |
| Law Department                                       | 18,227          | 18,227           | 18,920          | 18,920           | 18,226          | 18,226           |
| Seattle Municipal Court                              | 27,046          | 27,046           | 28,066          | 28,066           | 26,736          | 26,736           |
| Municipal Jail                                       | 0               | 0                | 0               | 0                | 0               | 0                |
| Seattle Police Department                            | 232,768         | 232,768          | 246,947         | 246,947          | 242,170         | 242,170          |
| Police Relief and Pension                            | 20,231          | 20,406           | 21,187          | 21,362           | 22,302          | 22,362           |
| Public Safety Civil Service Commission               | 143             | 143              | 149             | 149              | 142             | 142              |
| <b>SubTotal</b>                                      | <b>492,367</b>  | <b>511,571</b>   | <b>517,212</b>  | <b>515,457</b>   | <b>508,141</b>  | <b>518,690</b>   |
| <b>Utilities &amp; Transportation</b>                |                 |                  |                 |                  |                 |                  |
| Seattle City Light                                   | 0               | 1,055,530        | 0               | 1,089,884        | 0               | 1,092,123        |
| Seattle Transportation                               | 41,760          | 340,787          | 43,715          | 336,663          | 39,141          | 310,909          |
| Seattle Public Utilities                             | 1,317           | 812,817          | 1,351           | 869,788          | 1,351           | 806,407          |
| <b>SubTotal</b>                                      | <b>43,077</b>   | <b>2,209,134</b> | <b>45,066</b>   | <b>2,296,335</b> | <b>40,493</b>   | <b>2,209,439</b> |

## Summary Tables

| Department                                      | 2009 Adopted    |                  | 2010 Endorsed   |                  | 2010 Proposed   |                  |
|---|-----------------|------------------|-----------------|------------------|-----------------|------------------|
|   | General Subfund | Total Funds      | General Subfund | Total Funds      | General Subfund | Total Funds      |
| <b>Administration</b>                           |                 |                  |                 |                  |                 |                  |
| Office of City Auditor                          | 1,129           | 1,129            | 1,173           | 1,173            | 1,168           | 1,168            |
| Seattle Office for Civil Rights                 | 2,336           | 2,336            | 2,424           | 2,424            | 2,219           | 2,219            |
| Civil Service Commission                        | 223             | 223              | 232             | 232              | 221             | 221              |
| Employees' Retirement System                    | 0               | 10,735           | 0               | 11,937           | 0               | 11,911           |
| Ethics and Elections Commission                 | 668             | 668              | 693             | 693              | 611             | 611              |
| Department of Executive Administration          | 33,916          | 33,916           | 35,438          | 35,438           | 33,267          | 33,267           |
| Department of Finance                           | 5,275           | 5,275            | 5,498           | 5,498            | 5,160           | 5,160            |
| Finance General                                 | 33,143          | 33,143           | 32,323          | 32,323           | 30,037          | 30,037           |
| Fleets and Facilities Department <sup>(2)</sup> | 473             | 134,121          | 3,933           | 145,333          | 3,004           | 137,317          |
| Office of Hearing Examiner                      | 581             | 581              | 605             | 605              | 556             | 556              |
| Department of Information Technology            | 3,357           | 58,977           | 3,389           | 59,199           | 2,814           | 56,644           |
| Office of Intergovernmental Relations           | 2,335           | 2,335            | 2,398           | 2,398            | 2,267           | 2,267            |
| Legislative Department                          | 12,297          | 12,297           | 12,799          | 12,799           | 12,048          | 12,048           |
| Office of the Mayor                             | 3,049           | 3,049            | 3,167           | 3,167            | 2,850           | 2,850            |
| Personnel Department                            | 12,534          | 12,534           | 12,999          | 12,999           | 11,969          | 11,969           |
| Personnel Compensation Trust Subfunds           | 0               | 155,499          | 0               | 172,284          | 0               | 179,345          |
| Office of Policy and Management                 | 2,688           | 2,688            | 2,507           | 2,507            | 2,117           | 2,117            |
| Office of Sustainability and Environment        | 1,473           | 1,473            | 1,524           | 1,524            | 1,436           | 1,436            |
| <b>SubTotal</b>                                 | <b>115,478</b>  | <b>470,980</b>   | <b>121,101</b>  | <b>502,531</b>   | <b>111,744</b>  | <b>491,144</b>   |
| <b>Funds, Subfunds and Other</b>                |                 |                  |                 |                  |                 |                  |
| Emergency Subfund                               | 7,636           | 7,636            | 3,049           | 3,049            | 0               | 0                |
| Judgment/Claims Subfund                         | 1,319           | 25,319           | 1,319           | 18,819           | 1,319           | 18,819           |
| Parking Garage Fund                             | 0               | 7,161            | 0               | 7,475            | 0               | 7,603            |
| Cumulative Reserve Subfund <sup>(4)</sup>       | 0               | 33,483           | 0               | 36,187           | 0               | 56,513           |
| Bonds Debt Service <sup>(3)</sup>               | 12,566          | 38,021           | 15,520          | 33,972           | 10,076          | 28,528           |
| <b>SubTotal</b>                                 | <b>21,520</b>   | <b>111,619</b>   | <b>19,888</b>   | <b>99,501</b>    | <b>11,394</b>   | <b>111,462</b>   |
| <b>Grand Total*</b>                             | <b>912,514</b>  | <b>3,846,353</b> | <b>946,950</b>  | <b>3,956,361</b> | <b>905,476</b>  | <b>3,883,623</b> |

\*Totals may not add due to rounding

### Notes:

- (1) General Subfund figures for the Department of Parks and Recreation reflect both the direct subsidy from the General Subfund and Charter revenues.
- (2) Includes General Subfund subsidy to Capital Improvement Projects
- (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-supported appropriations for Seattle Department of Transportation (SDOT) because they are include in the SDOT appropriations.

