

# Department of Finance and Administrative Services

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## Department Overview

The Department of Finance and Administrative Services (FAS) is often the public's first interaction with the City of Seattle, operating as a customer-focused front door that assists with everything from starting a business or paying utilities, to reporting a pothole, requesting public information, or even adopting a new pet. The department's 600-plus employees span across 16 divisions and work behind-the-scenes providing critical functions, like processing payments to 13,000 City employees, managing 120 City facilities—including police and fire stations—and leading emergency management logistics for the City.

Broadly, FAS' work can be split into four categories.

### Customer Services

FAS oversees the City's Customer Service Bureau, the Downtown Customer Service Center and the six neighborhood customer service centers located throughout the city. Over the phone, online and in person, customers can get information, request services, pay bills, resolve problems, and voice opinions. The department also oversees the Find It, Fix It app, which operates similar to a 311 line for the City. Over most of the pandemic, FAS also operated a remote COVID-19 hotline that supported residents across King County in scheduling free COVID tests and vaccination appointments. In addition, FAS oversees the City's efforts to comply with Title II of the Americans with Disabilities Act. Finally, through the Seattle Animal Shelter, FAS advocates for animal welfare, reunites lost animals with their owners and finds suitable owners to adopt homeless animals.

### Regulatory Services

FAS ensures that all businesses operating in Seattle are properly licensed and pay the required business and occupation taxes. FAS issues regulatory licenses for certain business types including taxis, transportation network companies and for-hire vehicles, adult entertainment venues, door-to-door salespeople, short-term rentals, recreational cannabis establishments and trade shows—and enforces requirements related to those licenses. FAS also monitors certain types of businesses to increase consumer safety and ensure proper charges for services. This includes setting rate caps for tows on private property, as well as ensuring that consumers are not overcharged due to an inaccurate device, such as a gas pump or a supermarket scanner or scale. FAS also enforces animal-related ordinances, including the investigation of animal cruelty, neglect, and abuse. As the central coordinator for City purchasing and contracting, FAS establishes policies and procedures to ensure fair competition for City-funded procurements and oversees programs to ensure everyone in the community has equitable access to compete for contracts and work on City-funded projects. These efforts include the Citywide women- and minority-owned business (WMBE) program, which works to support equitable access to city contracting opportunities for women- and BIPOC-owned businesses. FAS also administers the City's Priority Hire program to increase employment within the construction trades among women, people of color and those living in economically distressed ZIP codes.

### Financial Services

FAS has also prioritized sustained fiscal health for the City in balance with the goals set forth by the Mayor and the City Council. The department has accomplished this by providing Citywide financial direction and cohesive policies to City departments. In 2022, ahead of the departure of the City's longtime City Finance Director, the City had an opportunity to rethink the Finance Director role and undertake a new chapter with respect to City Finance that ensures better consistency across all departments. The Finance Business Unit of FAS, which consisted of five divisions overseeing everything from licensing and tax administration, risk management, the City's debt management, bond issuances, business systems and Citywide payroll, have been transferred into a newly created

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and autonomous City Finance Division (CFD). A Memorandum of Agreement (MOA) was signed in July 2022 to formalize the transition with FAS, City Budget Office (CBO), CFD and the Mayor's Office. The MOA also establishes a Finance Transition Steering Committee to review the City's current finance structure and develop recommendations and legislation for consideration in 2024.

### Operational Services

FAS designs, builds, and maintains many City-owned buildings, including Seattle City Hall, the Seattle Municipal Tower, the Justice Center, the Joint Training Facility, 33 neighborhood fire stations and five police stations. When departments need to acquire property or when the City no longer has a purpose for a property, FAS is responsible for managing the acquisition or disposition of the property. FAS also maintains the City's 4,000-vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. Finally, FAS leads all Citywide emergency management logistics. FAS's budget is split into the following 16 divisions, with those now part of CFD noted below:

### Public Facing Divisions

- **Consumer Protection** regulates 21 specific business types including short-term rentals, adult entertainment, cannabis businesses, taxis, for-hire or TNC vehicles and others to protect consumers.
- **Customer Service** leads the City's 311 phone service and serves constituents through its Customer Service Bureau and neighborhood customer service centers. The division also manages Americans with Disabilities Act Title II compliance.
- **CFD - License and Tax Administration** manages the new Payroll Expense Tax, the City business licensing process and collects more than \$500 million in annual fees and taxes from 100,000 commercial enterprises doing business in the City. This division is now part of City Finance.
- **Purchasing and Contracting** manages bids, public works and contracting needs. The division also supports the City's race and social justice initiative by expanding contracting equity for women- and minority-owned businesses and supporting labor equity on City construction projects.
- **Seattle Animal Shelter** promotes safety and animal welfare by enforcing animal laws, operating sheltering and adoption programs, managing a spay and neuter clinic and providing care and services for over 5,000 animals annually.
- **CFD - Treasury Services** receives, processes, reconciles, and distributes the City's funds. Treasury also collects debts and monitors cash flow to ensure City operations, like utilities and payroll, are funded. They are the legal stewards of the City's cash assets. This division is now part of City Finance.

### Internal Facing Divisions

- **Accounting and Budget Services** provides everything from budget oversight to financial planning for FAS, other small departments, and City executive offices to create transparent, understandable financial reports.
- **CFD - Business Systems** manages Citywide business processes and software to support financial activities across the organization, as well as across multiple jurisdictions in Western Washington. This division is now part of City Finance.
- **Capital Development** plans, designs, and builds City structures, facilities and workspaces in a manner that is fiscally responsible, environmentally sustainable and responsibly compliant with equal access for all.
- **CFD - Citywide Accounting and Payroll** prepares the City's Comprehensive Annual Financial Report and other reports required by the State and Federal government to facilitate transparency in the City's 420,000-plus annual transactions. The division also implements standard accounting practices and manages all payroll. This division is now part of City Finance.
- **Facility Operations** manages and maintains more than 120 public structures, including offices, parking garages, maintenance shops and police and fire stations.
- **Fleet Management** leads the procurement, maintenance and fueling for the City's 3,800-plus vehicle fleet, providing safe, cost-effective services and environmentally sustainable transportation for City employees.
- **Human Resources** partners with FAS' diverse group of divisions to support recruitment, hiring, compensation and classification, and performance management in a way that is equitable and fosters a respectful, collaborative, and safe work environment.

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- **Logistics and Emergency Management** leads emergency planning/procurement, security services, access management, janitorial services, warehouse operations and mail distribution for the City.
- **Real Estate Services** manages a Mayoral directive for innovative and efficient citywide real estate portfolio development. The team acquires, disposes of and leases real property for public purposes. The team also collaborates with City departments on real estate transactions.
- **CFD - Risk Management** reviews City contracts to specify appropriate insurance levels, advises City departments on how to reduce or avoid loss, adjusts claims for damages filed and administers all City insurance policies and the City's self-insurance program. This division is now part of City Finance.

Internal service operations in FAS are primarily supported through charges to other City departments and, in some cases such as when the City leases space, by private businesses or individuals. FAS also collects certain fees specifically to pay for its services, such as the Seattle Animal Shelter Spay and Neuter Clinic, pet licensing, the Weights and Measures program and for-hire driver licenses. The General Fund supports certain FAS services, including administration of the City's taxes and business licensing services.

### Organizational Structure

In addition to the central FAS services mentioned above there are several budgetary units across the City for which FAS is not directly responsible for staffing or service provision but are housed within the FAS budget. For these areas FAS works with the City Budget Office to facilitate resource requests and financial plans when required. Those units are:

- **Judgment and Claims**, which provides for the payment of legal claims and suits brought against the City government and is now part of City Finance.
- **Jail Services**, which provides for the booking, housing, transporting, and guarding of City inmates who are adults charged with or convicted of misdemeanor crimes alleged to have been committed within city limits.
- **Indigent Defense Services**, which secures legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.
- **Transit Benefits**, which pays for the transit benefits offered to City employees.

## Budget Snapshot

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Department Support</b>				
General Fund Support	45,932,992	53,840,283	55,512,459	57,234,216
Other Funding - Operating	222,962,859	269,135,683	285,762,886	292,127,514
<b>Total Operations</b>	<b>268,895,850</b>	<b>322,975,966</b>	<b>341,275,345</b>	<b>349,361,731</b>
<b>Capital Support</b>				
General Fund Support	108,933	-	-	-
Other Funding - Capital	37,163,301	56,354,505	76,011,230	79,138,468
<b>Total Capital</b>	<b>37,272,234</b>	<b>56,354,505</b>	<b>76,011,230</b>	<b>79,138,468</b>
<b>Total Appropriations</b>	<b>306,168,084</b>	<b>379,330,471</b>	<b>417,286,575</b>	<b>428,500,199</b>
Full-Time Equivalents Total*	623.00	626.00	635.50	635.50

\* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

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## Budget Overview

As an internal services department, the Department of Finance and Administrative Services (FAS) supports all City departments through its fleets, facilities, customer service, finance, contracting and purchasing functions. FAS bills many of its functions to other City departments through central rates and allocations. FAS also performs general government functions, like business licensing and tax collection, consumer protection, parking meter collections, and operation of the Seattle Animal Shelter, which are funded directly in the General Fund.

### Reductions to Finance and Administrative Services Budget

The revenue forecast for the City's 2023 Adopted and 2024 Endorsed budgets is insufficient to cover expected costs. General Fund reductions were identified in some departments to mitigate this shortfall in revenues. To help alleviate pressure on the General Fund, the budget also makes reductions in department specific operating funds. The FAS reductions impact some short-term projects that are now being held until future budget cycles. These projects are lighting upgrades that improve energy efficiency and a couple of solar panel upgrades. FAS also reduced the ongoing overtime budget for other departments who participate in the Nightlife Regulatory Enforcement Interdepartmental Team. This change mainly impacts the Seattle Fire Department and the Seattle Police Department who will absorb this work.

City Finance's 2023 Adopted and 2024 Endorsed budgets include reductions of labor budget from removing some vacant positions and holding others vacant. Additionally, City Finance adjusted its budget based on efficiencies achieved in its non-labor expenses that will have minimal impact on operations.

The budget also includes additional operations reductions across several FAS divisions. These reductions include changes to Accounting and Budget Services, Customer Service, Logistics and Emergency Management, Purchasing and Contracting, and the Seattle Animal Shelter. Reduction strategies include holding open vacant positions, reducing the budget for citywide archiving services and paper and postage supplies, and eliminating contingency reserves.

### Electrifying the City's Fleet

The 2023 Adopted and 2024 Endorsed budgets make significant investments in three critical projects to advance the City of Seattle's comprehensive transportation electrification strategy to transition the City vehicle fleet away from reliance on fossil fuels. In 2013, the City set a goal to be carbon neutral by 2050. Recognizing transportation is the largest single source of climate and air pollution in Seattle, the City set a goal to increase electric vehicle (EV) ownership to 30% by 2030 and launched the Drive Clean Seattle Initiative to significantly expand electrification of our transportation sector. One of the first Drive Clean Seattle implementation steps was an Executive Order directing City departments to reduce fleet-related pollution by purchasing low-emission vehicles or EVs to help the City meet the goal of 50% fleet emissions reduction by 2025, established by the Drive Clean Seattle Green Fleet Action Plan (GFAP).

The climate goals of the GFAP established the need for a Drive Clean Seattle capital program. This program initially funded four projects to install vehicle charging infrastructure and has successfully implemented nearly 400 charging stations to support the rapid electrification of the City's fleet. The adopted budget funds the next phase of priority projects to build out charging infrastructure. FAS Fleet Management expects to replace 300 gas-powered vehicles with EVs by the end of 2024. In order to support these new vehicles, both level 2 EV charging stations and level 3 EV fast charging stations will be needed at City fleet facilities and sites frequented by City fleet vehicles. Sites are expected to include North End Parking Enforcement, South, East and West Regional EV Hubs.

The 2023 Adopted and 2024 Endorsed budgets also invest in electrical infrastructure at two of the City's busiest fleet hubs with the highest levels of fuel use. The Charles Street and Haller Lake facilities currently lack the level of power required to support the electrical projects needed to meet future charging infrastructure needs. These two projects would upgrade the facilities from the secondary power supply they are currently on to a primary power supply. Once this conversion is complete, the EV charging capacity can be increased and decarbonization projects

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can move forward. Project design for Charles Street is scheduled to take place in 2023 with construction beginning in 2024. Haller Lake would follow with project design in 2024, and construction beginning in 2025. The scope of these projects is for the electrical upgrade only, with decarbonization work and charging station projects to follow. These projects will be the first electrical upgrade implemented at City facilities with the intent of supporting future decarbonization work at the campus and will inform the scope and budget for future electrification projects

### Investing in Critical Technology Systems

The 2023 Adopted and 2024 Endorsed budgets continue investments in FAS's budget system project and the existing enterprise-wide permitting system, Accela. The project replaces FAS's legacy budget system with a new system better meeting FAS's budget development needs, including improved compatibility with other City software systems and faster flow of information. The new functionality allows the annual budget and rates development to be more efficient and transparent, helping to support effective decision-making in the budget process. FAS expects to implement the new system in Spring 2023.

The budget also includes funding for the ongoing operation and maintenance costs of Accela, the City's online licensing portal. Accela is used by the short-term rental and the for-hire passenger transportation industry, including taxicab services and transportation companies like Lyft and Uber. More than 100,000 customers use the Accela portal to obtain regulatory licenses, pay fees, and conduct other business transactions with the City. Over 90% of Accela portal users in the taxicab and for-hire vehicle industries are from the Black, Indigenous, and people of color (BIPOC) communities and many rely on their mobile phones to conduct business on the road. Improving the portal experience for customers increases voluntary compliance with regulatory programs that protect consumers and enhances public safety.

### Supporting Effective First Response

FAS is responsible for all the City's public safety facilities, including maintenance on existing facilities and the design and construction of any new facilities. The 2023 Adopted and 2024 Endorsed budgets include capital investments in the design and construction of a new Fire Station 31 (FS31), located in North Seattle at 11302 Meridian Ave. North. This budget cycle updates total costs as the project has reached the 30% design stage.

The Seattle Fire Department (SFD)'s goals for the new FS31 include minimizing call response times while maximizing firefighter health and safety and designing a facility with the flexibility to meet operational needs for the next 30 years. Design priorities include minimizing impacts on surrounding residents, incorporating community benefits, and meeting the City's social equity and sustainability standards. FAS and SFD worked together to define the initial scope of the project as a three-story 22,000 sq. ft. fire station with drive-through apparatus bays sized for six fleet vehicles, an on-site fueling station, and housing for 13 on-duty staff with 15 dedicated employee parking stalls.

In March 2022, the project reached 30% design stage, marking the end of schematic design. Major design elements, the project schedule, and scope additions including traffic signalization, fast charging infrastructure and equipment for the integrated mobile health unit vehicle, and backup power for full building loads were defined.

In addition to the FS31 capital project, the budget supports FAS's ongoing work to maintain a robust inventory of Personal Protective Equipment (PPE) and other COVID-related supplies for the City's essential employees. The three warehouse positions funded in this budget will manage the City's inventory, while additional efforts are made to explore contributing to the regional stockpile for distribution to other jurisdictions. This continuing investment will help to ensure the City is well-equipped to handle any future COVID surges or other public health emergencies.

### Capital Projects

The 2023 Adopted and 2024 Endorsed budgets include further capital investments in the Municipal Energy Efficiency Projects in City-owned facilities, a one-time investment in the capital costs for Council Chambers security equipment, and environmental remediation at a Seattle Police Department facility. The budget also includes funding for the asset preservation program. Based on the increase in demand for project managers, the 2023 Adopted and

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2024 Endorsed budgets include three new project manager positions in Capital Development and one new property manager.

### **Waterfront Operations Tribal Interpretive Center (Bakun Building)**

On behalf of the Office of the Waterfront, FAS will purchase and manage the Bakun building. The 2023 Adopted and 2024 Endorsed budgets include \$13 million in bond financing in 2023 to acquire the Bakun building located on the new Alaskan Way at Pike Street Hillclimb from the Washington State Department of Transportation. Acquisition of this building would fulfill the City's permitting commitments to the Muckleshoot Tribe for construction of the Elliott Bay Seawall to provide 10,000 square feet in a building along the Waterfront for a Tribal Interpretive Center rent-free in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit.

The Bakun building could also provide space for an operations center for on-going maintenance and operations of the Waterfront Park, which will be assigned to Seattle Center through an agreement with Seattle Parks and Recreation. This building is located approximately 600 feet from the new maintenance area being provided under the Overlook Walk for vehicle storage and other maintenance activities. The facility will be updated to current City building standards and could include worksite amenities that would support the Waterfront's maintenance crews.

FAS, the Office of the Waterfront, and Seattle Center will develop an operations plan for the facility and will coordinate agreements among the building's multiple user departments and the Muckleshoot Tribe. The operations plan will include details on planned funding resources to meet the ongoing maintenance needs of the facility.

### **Strengthening Regulatory Programs**

The 2023 Adopted and 2024 Endorsed budgets increase the existing fees in the Short-Term Rental (STR) and the Transportation Network Company (TNC) regulatory programs to achieve full program cost recovery.

The City began regulating TNCs in 2014 to protect public safety and consumer rights and to establish parity between the new TNC business model and the long-regulated taxicab and for-hire vehicle industry. In 2017, Seattle City Council passed a STR ordinance to balance the economic opportunity created by short-term rentals with the need to maintain supply of long-term rental housing stock. The estimated increase in revenue is expected to recover all existing regulatory costs and fund future increase in IT operations and maintenance costs related to the enterprise-wide online licensing portal.

### **Unified Care Team Customer Service Support**

In order to continue to provide access to clean and safe parks and rights of way, the adopted budget includes new funding to operationalize a coordinated Unified Care Team/Clean Seattle pilot program. The initiative maintains increased levels of cleaning begun under the pandemic with one-time federal funding and enhances SPU services. Included in this pilot is funding for system navigators to connect unsheltered people sleeping in public spaces to shelter and housing. For additional information on this pilot, please see the Budget Overview.

The Finance and Administrative Services department will hold two positions that are a part of the Unified Care Team. These two positions are dispatchers to coordinate communicate on and close-out of unauthorized encampment constituent service requests across departments.

### **Economic Revitalization Additions**

The City's 2023 Adopted Budget spends approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$32 million is allocated to investments promoting economic revitalization and workforce development. As a part of this effort, the proposed budget included \$300,000 of Payroll Expense Tax for Women and Minority Owned Business (WMBE) technical assistance, a further one-time investment in this ongoing program that assists these enterprises who want to do business with the City. The City of Seattle defines WMBE firms as state-certified or self-identified firms at least 51% owned by women and/or minorities. FAS' technical assistance services

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program, in place since 2018, has been a highly successful program. This one-time investment was eliminated by Council Budget Action and ultimately, was not included in the 2023 Adopted and 2024 Endorsed budgets.

### Addressing Extraordinary Civil Litigation Expenses

In 2021 and 2022, expenses in civil litigation and claims involving the City have been significantly higher than projections based on historical expenditures. Rising litigation costs nationwide and racial justice protests in 2020 have led to an increase in the number of cases and claims and associated outside counsel costs. Expenses beyond prior projections are expected to continue into 2023. The 2023 Adopted and 2024 Endorsed budgets reflect the need to meet these higher expenses, which may begin to moderate in 2024.

### City Council Changes to the Proposed Budget

The City Council made the following changes to the 2023 Proposed Budget:

- Replace \$250,000 of Jumpstart Payroll Tax with General Fund to support the One Seattle Day of Service investment.
- Eliminate proposed funding increase of \$300,000 of Jumpstart Payroll Tax for Women and Minority Owned Businesses (WMBE) technical assistance.
- Replace \$13 million in Real Estate Excise Tax (REET I) funding with bond financing for the Bakun Building purchase.
- Reduce proposed funding for facility maintenance and improvements by approximately \$950,000 REET I in 2023 and by \$2.83 million REET I in 2024

## Incremental Budget Changes

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	Dollars	FTE
<b>2023 Beginning Budget</b>	<b>387,302,716</b>	<b>626.00</b>
<b>Baseline</b>		
Baseline Adjustments	12,225,705	(1.50)
Technical Adjustments	(2,850,413)	-
<b>Proposed Operating</b>		
One Seattle Day of Service	250,000	-
City Finance Reductions	(1,256,000)	(2.00)
Operations Reductions	(3,900,107)	-
City Finance Position Adjustments	(527,375)	-
Facility Maintenance and Nightlife Regulatory Enforcement Programming Reductions	(906,256)	-
Facilities and Capital Projects Administrative Position Needs	-	4.00
Jumpstart Payroll Expense Tax Admin Budget Positions	352,797	2.00
Unified Care Team Customer Service Support	219,432	2.00
Parks Senior Gardener Transfer to Facilities	-	1.00
Citywide Warehouse	392,331	-
Park District Animal Control Officer Positions	499,112	2.00

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Women and Minority Owned Business Technical Assistance Funded by Economic Revitalization Jumpstart Payroll Expense Tax	600,000	-
Regulatory Fee Increases	-	-
Online Licensing Portal (Accela) Resources	354,500	-
Increased Fleet Replacement Costs	608,838	-
Revenue Adjustments	-	-
Increase to Jail Services	2,900,000	-
Increase to Indigent Defense Services	3,000,000	-
Use of Judgment and Claims Fund Balance	5,000,000	-
 <b>Proposed Capital</b>		
Drive Clean Seattle Fleet - Electric Vehicle Infrastructure	3,000,000	-
Charles Street Fleet Hub Electrification	500,000	-
Haller Lake Fleet Hub Electrification	-	-
City Hall Council Chambers Security Equipment	500,000	-
Fire Station 31 Replacement Project Update	-	-
Police Facilities Environmental Remediation	-	-
Acquire Waterfront Operations & Tribal Interpretive Center (Bakun Building)	13,000,000	-
FAS Budget System Replacement	669,366	-
Asset Preservation of Downtown Office Buildings	500,000	-
Asset Preservation for Other City Owned Facilities	-	-
Municipal Energy Efficiency Projects Capital Budget Additions	(489,750)	-
 <b>Proposed Technical</b>		
Technical Position Budget Adjustment	451,459	2.00
Seattle Municipal Tower Elevator Renovation Budget Update	(6,333,333)	-
Technical Debt Service Adjustment	352,897	-
Transit Benefit Fund Expenditure Adjustment	(1,230,060)	-
Judgment and Claims Budget Adjustment	6,345,766	-
General Fund Revenue Adjustment	-	-
General Fund Revenue Adjustment	-	-
Cost of Issuance and Bond Interest Redemption Funds Adjustment	(3,827,792)	-
Fund Balancing Entries	-	-
Debt Service Payments for Bond-Financed Electric Vehicle Capital Projects	146,775	-
 <b>Council</b>		
Replace funding for One Seattle Day of Service with General Fund	-	-
Eliminate proposed funding increase for Women and Minority Owned Businesses (WMBE) technical assistance	(600,000)	-
Reduce proposed funding for facility maintenance and improvements	(952,000)	-
Replace Real Estate Excise Tax (REET I) funding with bond financing for the Bakun Building purchase	1,327,300	-



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Fund Balancing Adjustments(s) - Post Adoption	-	-
Errata Corrections to the Proposed Budget	(339,333)	-
<b>Council Provisos</b>		
Proviso \$2.9 million for contracted jail services	-	-
<b>Total Incremental Changes</b>	<b>\$29,983,859</b>	<b>9.50</b>
<b>Total 2023 Adopted Budget</b>	<b>\$417,286,575</b>	<b>635.50</b>

### Description of Incremental Budget Changes

	<u>Baseline</u>	
<b>Baseline Adjustments</b>		
Expenditures	\$12,225,705	
Revenues	\$13,783,125	
Position Allocation	(1.50)	

This item reflects baseline and technical adjustments to several Budget Control Levels, increasing appropriation across all funds and several programs in the Department of Finance and Administrative Services (FAS). This increase includes baseline updates, such as making past supplemental budget additions ongoing and adjusting the budget for external lease costs. It also includes technical adjustments and changes to inflation compared to the 2022 Adopted Budget.

#### Technical Adjustments

Expenditures	\$(2,850,413)	
Revenues	\$3,415,797	
Position Allocation	-	

This technical adjustment impacts various categories, accounts and programs. The net impact of this adjustment the increases revenue budget by \$3.4 million in 2023 and \$10.2 million in 2024 and decreases the expenditure budget by \$2.8 million in 2023 and increase \$913,471 in 2024. The changes are primarily driven by the reversal of one-time items and transfers/realignments within the Department of Finance and Administrative Services (FAS).

#### Proposed Operating

##### One Seattle Day of Service

Expenditures	\$250,000	
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The Council altered this proposal in the adopted budget. Refer to the Council Phase Changes section below. The proposed budget description follows:

The City's 2023 Adopted Budget spends approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$32 million is allocated to investments promoting economic revitalization and workforce development. This item adds funding backed by payroll tax to Department of Finance and Administrative Services for the One Seattle Day of Service, an all ages, all abilities, citywide volunteer day of service and engagement.

This event helps build interpersonal community relationships and tangibly demonstrates how stakeholders and

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residents can be a part of Seattle’s collective problem-solving solutions. Activities include graffiti clean-up, tiny home shelter construction, food bank donation sorting, and outdoor landscaping/beautification. Volunteers who owe local municipal court fines can apply to have a portion of their fees relieved through their service.

### City Finance Reductions

Expenditures	\$(1,256,000)
Revenues	\$(789,128)
Position Allocation	(2.00)

This item reduces budget for and removes two positions that are vacant in City Finance. These position reductions will have limited operational impact to the Treasury team. The changes in customer behavior moving from mailed in check payment to utilizing online electronic payment methods has reduced the volume of work handled by the team. There are also several non-labor budget items included in this item:

- Reduction of \$100,000 in funding provided for the implementation of an Accounts Receivable (A/R) project in Treasury Services that City Finance reduced scope for, which resulted in savings.
- Reduction of \$185,000 in funding provided for the implementation of the JumpStart Payroll Expense Tax. The implementation estimates were higher than actual spending, resulting in underspend and these funds are no longer needed.
- Reduction of \$300,000 in funding provided for the Payment Card Industries (PCI) program. As this program has matured, the need for consultant contracts has reduced and these funds are no longer needed.
- Reduction of \$176,000 in funding provided for the annual ADP payroll processing system license. The change in processing of retirement paychecks has resulted in a reduction in the annual license fees and these funds are no longer needed.
- Reduction of \$168,000 in Business License budget for the annual agency payment to FileLocal, the City’s tax portal provider. As FileLocal adds new cities, the cost of operating the portal is spread to more organizations, and the City of Seattle payment has decreased. These funds are no longer needed.

### Operations Reductions

Expenditures	\$(3,900,107)
Revenues	\$(3,376,563)

This item reduces budget appropriation by \$3.9 million in 2023 and \$3.6 million in 2024 in several Department of Finance and Administrative Services (FAS) divisions (Accounting and Budget Services, Customer Service, Logistics and Emergency Management, Purchasing and Contracting and Seattle Animal Shelter) and impacts basic operations in order to meet reduction targets. Reduction measures include holding open vacant positions, reducing the budget for citywide archiving services and paper and postage supplies, and eliminating contingency reserves.

### City Finance Position Adjustments

Expenditures	\$(527,375)
Revenues	\$(199,731)

This proposal holds three positions temporarily vacant in City Finance. The positions that will be held vacant are in the License and Tax Administration and Citywide Accounting and Payroll teams. The current workload allows for these three positions to be held vacant; if new tax proposals are introduced in the future, the funding for the License and Tax Administration positions may need to be restored.

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## Facility Maintenance and Nightlife Regulatory Enforcement Programming Reductions

Expenditures	\$(906,256)
Revenues	\$(856,256)

This item reduces funding for the facility maintenance program and the nightlife regulatory enforcement program (JET). The reduction to the facility maintenance budget will pause two facilities' solar panel upgrades and two facilities' lighting upgrades. The ongoing program reduction of \$50,000 in the JET budget will reduce the overtime budget for employees of other City department representatives, primarily police and fire. As a result of this reduction, other City departments may choose not to participate in the interdepartmental nighttime outings and opt to schedule mandatory inspections with businesses separately.

## Facilities and Capital Projects Administrative Position Needs

Expenditures	-
Revenues	-
Position Allocation	4.00

This item adds three project managers to the Capital Development program and one property manager who will provide improved services to properties and tenants throughout the department's property portfolio. The project managers will work on the capital projects listed in the Capital Project Pages and their labor costs will be charged to the projects' budgets.

## Jumpstart Payroll Expense Tax Admin Budget Positions

Expenditures	\$352,797
Position Allocation	2.00

The City's 2023 Adopted Budget appropriates approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$8 million is allocated to administration and evaluation.

This item adds two positions and \$352,797 to Finance and Administrative Services (FAS) to support the accounting and budget services group with its work related to indirect budget management of citywide payroll tax spending. Payroll tax revenues will be transferred to Finance General to fund FAS for the labor costs associated with this work.

## Unified Care Team Customer Service Support

Expenditures	\$219,432
Position Allocation	2.00

This item funds two dispatchers to coordinate communication and close-out of unauthorized encampment constituent service requests across departments. Seattle receives 15,000-20,000 unauthorized encampment service requests per year related to inspection, trash, and encampment removal.

## Parks Senior Gardener Transfer to Facilities

Position Allocation	1.00
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This item transfers a senior gardener position from Seattle Parks and Recreation to Finance and Administrative Services. This position has been under the Seattle Parks and Recreation reporting structure, but Parks charges all of this position's expenses to Finance and Administrative Services (FAS). This action transfers the position only, as the budget already resides in FAS.

# Department of Finance and Administrative Services

## Citywide Warehouse

Expenditures \$392,331

This item increases the appropriation in 2023 and 2024 to fund the continuation of three temporary long term (TLT) positions through 2024 and the extension of the Department of Finance and Administrative Services' (FAS) main warehouse lease at 3807 2nd Ave. South to effectively continue warehouse operations. The three TLT positions support the ongoing donation and disposal process of Personal Protective Equipment (PPE) and other COVID-related supplies. Costs will be absorbed by FAS's operating fund balance.

## Park District Animal Control Officer Positions

Expenditures \$499,112

Revenues \$315,231

Position Allocation 2.00

This item adds two (2) 1.0 FTE Animal Control Officer II positions in the Finance and Administrative Services department in the Seattle Animal Shelter to meet increasing community demand for security services and Park Code compliance support in Seattle Parks and Recreation (SPR) property. The positions will be funded through the Park District's Levy.

## Women and Minority Owned Business Technical Assistance Funded by Economic Revitalization Jumpstart Payroll Expense Tax

Expenditures \$600,000

Revenues \$300,000

The Council eliminated this proposal in the adopted budget. Refer to the Council Phase Changes section below. The proposed budget description follows:

This item increases budget appropriation Women and Minority Owned Business (WMBE) program. The additional one-time funding for this program area specifically targets economic revitalization as part of the Economic Revitalization of Workforce Development programs being evaluated by Office of Economic Development as part of the Economic Revitalization Strategy utilizing payroll tax revenues. FAS Purchasing and Contracting provides support services to WMBEs. This request would increase \$300,000 of Jumpstart Payroll Expense Tax annual funding supporting City efforts to provide technical assistance and other supportive services to WMBE/BIPOC firms or other disadvantaged/marginalized businesses seeking to do business with the City of Seattle. The funding increases the number of firms the City can assist. The budget for this addition is budgeted in both the FAS operating fund and the Jumpstart Payroll Expense Tax fund because the operating fund needs to be reimbursed by the payroll tax.

## Regulatory Fee Increases

Revenues \$2,286,150

This item increases the existing fees from \$1 to \$4 per night in the Short-Term Rental (STR) and from \$0.08 to \$0.18 per ride in the Transportation Network Company (TNC) regulatory programs to reach full program cost recovery and permanently reduce the General Fund subsidy by \$2,286,150. The Department of Finance and Administrative Services is committed to an annual financial review of the STR and TNC regulatory programs and to making any necessary adjustments to ensure the fees achieve recovery of administrative, enforcement and other regulatory costs.

# Department of Finance and Administrative Services

## Online Licensing Portal (Accela) Resources

Expenditures \$354,500

This item adds ongoing funding to support the increased operations and maintenance costs of Accela, the City's enterprise-wide permitting system. This ongoing funding is supported by the revenue generated by the regulatory fee increase in the Short-Term Rental and the Transportation Network Company regulatory program. Accela is the online licensing portal for the short-term rental and the for-hire passenger transportation industry, which includes transportation network companies, taxicabs, and for-hire vehicles.

## Increased Fleet Replacement Costs

Expenditures \$608,838

Revenues \$608,838

This item increases the Fleet Capital Fund to accommodate increased market costs for fleet replacement. The acquisition and up-fitting costs of vehicles and equipment have increased significantly over the last two years. The Fleet Capital Fund collects funds from departments annually to purchase in-kind replacements when a vehicle reaches its end of life. The fund assumes vehicle acquisition costs will increase at 3% year-over-year (YOY) and estimates how much funding is needed at time of vehicle replacement. However, in the last two years, inflation, supply chain backlog, steel tariffs and other economic drivers are increasing acquisition costs by between 10 and 43%.

Since departments rely on in-kind replacements of vehicles to maintain service levels, increasing the annual rate collection helps ensure adequate funding is available to make vehicle purchases. These price increases are affecting vehicles across all departments, but the most significant impacts are to Seattle Fire Department's apparatus and Seattle Parks and Recreation maintenance equipment.

## Revenue Adjustments

Revenues \$(2,375,638)

This item increases revenues by \$2,375,638 in 2023, decreasing the need for General Fund resources. The revenue adjustments are primarily driven by the identification of alternative funding sources, including revenue from easement payments for City-owned properties, increased rebates on Citywide contracts, donations to the Seattle Animal Shelter and using fund balance for existing City facilities operations.

## Increase to Jail Services

Expenditures \$2,900,000

The City has a long-term inter-local agreement with King County to provide jail services for the City's misdemeanants through 2030. Preliminary rates from King County for the biennium budget require an increase of \$2.9 million in 2023 and \$3.9 million in 2024 due to annual increase of 1.5-3.0% for surcharges plus CPI inflation to cover our contract obligation.

## Increase to Indigent Defense Services

Expenditures \$3,000,000

This item increases appropriation for indigent defense costs due to anticipated inflation. The Inter-local Agreement with King County Department of Public Defense for indigent public defense services expires at the end of 2022. There is an extension provision allowing for mutual agreement of an additional 10 years (through December 2032).

# Department of Finance and Administrative Services

## Use of Judgment and Claims Fund Balance

Expenditures	\$5,000,000
Revenues	\$5,000,000

This item adds one-time funding to Judgment and Claims from the fund balance to cover extraordinary expenses associated with lawsuits against the City.

## Proposed Capital

### Drive Clean Seattle Fleet - Electric Vehicle Infrastructure

Expenditures	\$3,000,000
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The City's 2023 Adopted Budget appropriates approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in Green New Deal programs.

This item invests \$6 million over the next two years, 2023 and 2024 to continue to acquire and install the required charging station infrastructure for a fully electrified fleet. This funding supports the next phase of the Drive Clean Seattle capital program priority projects including the North End Parking Enforcement, South, East, and West Regional hubs. The investment will be bond financed with debt service payments funded by the Green New Deal allocation of the payroll tax starting in 2023.

### Charles Street Fleet Hub Electrification

Expenditures	\$500,000
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The City's 2023 Adopted Budget appropriates approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in Green New Deal programs.

This item invests \$10.5 million into a critical project to bring necessary power to the Charles Street facility that will support larger scale electric vehicle charging stations and future decarbonization projects for the full facility. The initial investment is \$500,000 of Green New Deal allocation of the payroll tax 2023, and the remaining investment will be bond financed with debt service payments funded by the payroll tax starting in 2024. This investment is a major step in advancing the City's Drive Clean Seattle Initiative, which was launched in 2016 to electrify the transportation sector and put Seattle on the path to meet its goal to be carbon neutral by 2050.

### Haller Lake Fleet Hub Electrification

Expenditures	-
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The City's 2023 Adopted Budget appropriates approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in Green New Deal programs.

This item invests \$5.5 million into a critical project to bring necessary power to the Haller Lake facility that will support larger scale electric vehicle charging stations and future decarbonization projects for the full facility. The investment will be bond financed with debt service payments funded by the payroll tax starting in 2024. This investment is a major step in advancing the City's Drive Clean Seattle Initiative, which was launched in 2016 to electrify the transportation sector and put Seattle on the path to meet its goal to be carbon neutral by 2050.

### City Hall Council Chambers Security Equipment

Expenditures	\$500,000
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This item adds one-time funding for security equipment to be purchase and installed in City Hall to be used for open public meetings in Council Chambers.

# Department of Finance and Administrative Services

## Fire Station 31 Replacement Project Update

Expenditures -

In October 2019, the Seattle Fire Department (SFD), Facilities and Administrative Services (FAS) and the Mayor's Office (MO) determined existing Fire Station 31 (FS31) at 1319 N. Northgate Way no longer met SFD's operational needs. Following a search process that included community input and considerations for technical criteria, the City approved and acquired, a location for the replacement station at 11302 Meridian Ave N. in April 2020.

This item establishes the baseline project costs of \$54 million for the replacement station at the 30% design phase. This funding also supports approved scope additions to the project requested by SFD including traffic signalization, fast charging infrastructure and equipment for the integrated mobile health unit vehicle, and backup power for full building loads. This project is currently 100% funded by Multipurpose LTGO Bond funds.

## Police Facilities Environmental Remediation

Expenditures -

This item funds additional capital improvements at Seattle Police Facilities for environmental remediation work. The total additional project budget added in 2024 Proposed for the capital improvement program is \$4.6 million. The funding is Real Estate Excise Tax.

## Acquire Waterfront Operations & Tribal Interpretive Center (Bakun Building)

Expenditures \$13,000,000

The Council altered this proposal in the adopted budget. Refer to the Council Changes section below. The proposed budget description follows:

This item adds \$13 million in Real Estate Excise Tax (REET) funding in the 2023 budget for the Department of Finance and Administrative Services (FAS) to acquire and rehabilitate the Bakun building located on the new Alaskan Way at Pike Street Hillclimb. Acquisition of the building from the Washington State Department of Transportation will fulfill the City's permitting commitments from the Elliot Bay Seawall project to the Muckleshoot Tribe to provide 10,000 square feet in a building along the Waterfront for a Tribal Interpretive Center rent free, in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit. The Bakun building could also provide space for an operations center for on-going maintenance and operations of the Waterfront Park, which will be assigned to Seattle Center through an agreement with Seattle Parks and Recreation.

## FAS Budget System Replacement

Expenditures \$669,366

This item increases budget appropriation across multiple Department of Finance and Administrative Services (FAS) Budget Control Levels by \$669,366 in 2023 and \$186,823 in 2024 to complete the FAS budget system and pay for ongoing costs. The system replacement costs were incrementally funded in previous years as FAS partnered with IT to specify system requirements and identify possible systems that meet FAS needs. FAS has entered contract with the vendor with a targeted implementation of Spring 2023. This item includes the remainder of the anticipated costs to implement the new budget system and for the ongoing subscription costs.

## Asset Preservation of Downtown Office Buildings

Expenditures \$500,000

The Council altered this proposal in the adopted budget. Refer to the Council Changes section below. The proposed budget description follows:

## Department of Finance and Administrative Services

This item adds Real Estate Excise Tax (REET) in 2023 and 2024 for the Asset Preservation Schedule 1 (AP1) program to support the scope of planned projects in 2023 through 2028. AP1 supports major maintenance work in the City's downtown core properties, Seattle Municipal Tower, City Hall, and the Justice Center. The goal of this addition is to make further progress on deferred maintenance.

### Asset Preservation for Other City Owned Facilities

Expenditures -

The Council altered this proposal in the adopted budget. Refer to the Council Changes section below. The proposed budget description follows:

This item adds \$603,000 of Real Estate Excise Tax (REET) in 2024 for the Asset Preservation Schedule 2 (AP2) program to support the scope of planned projects in 2023 through 2028. AP2 major maintenance work in FAS-owned facilities outside of the downtown core.

### Municipal Energy Efficiency Projects Capital Budget Additions

Expenditures \$(489,750)

This item transfers Real Estate Excise Tax (REET) from the Department of Finance and Administrative Services to increase the Energy Efficiency for Municipal Buildings (MEEP) program in support of planned projects in 2023 through 2028 in the Department of Parks and Recreation and the Seattle Public Library. MEEP supports energy efficiency and electrification projects in City owned buildings. These investments allow for continued progress in decreasing the City's use of fossil fuels.

### Proposed Technical

#### Technical Position Budget Adjustment

Expenditures	\$451,459
Revenues	\$295,982
Position Allocation	2.00

This item includes two position additions that were added in the 2022 Supplemental Budget. These positions include a position for the Seattle Animal Shelter, funded by donations to the Animal Shelter's foundation, and a position to monitor wages for the Office of Housing. This item also includes a one-time use of the Finance and Administrative Service Fund's fund balance to support improving security at the Customer Service Centers (CSCs).

#### Seattle Municipal Tower Elevator Renovation Budget Update

Expenditures \$(6,333,333)

This item aligns the approved appropriation for the Seattle Municipal Tower (SMT) Elevator project with the spending plan. This project was approved in the 2019-2024 CIP, with a scope to renovate the 32 elevators in SMT. Total funding does not change from the approved budget, however, the timeline is adjusted to accurately reflect the project schedule with the design-build contractor on board.

#### Technical Debt Service Adjustment

Expenditures \$352,897

This item adjusts the debt service obligation in 2023 and the outyears. The adjustment is primarily driven by a true up to debt service actuals on the 2022 limited tax general obligation (LTGO) bond issuance, updated rate assumptions for the 2023-2028 Capital Improvement Project (CIP), and updated issuance amounts for the Fire Station 31 project in 2024.



# Department of Finance and Administrative Services

## Transit Benefit Fund Expenditure Adjustment

Expenditures	\$(1,230,060)
Revenues	\$(1,230,060)

This change adjusts expenditures and revenues in the Transit Benefit Fund to reflect anticipated costs from employee use of ORCA and other transit pass services.

## Judgment and Claims Budget Adjustment

Expenditures	\$6,345,766
Revenues	\$6,345,766

In 2018, Resolution 31847 revised Judgment and Claims policies to gradually increase budget appropriation based on actuarial reports, beginning with a 50% confidence level of meeting actual expenditures in 2019, with increases of 10% each successive year until 90% is achieved by 2023. This item increases funding to achieve the 90% confidence level in 2023.

## General Fund Revenue Adjustment

Revenues	\$24,608,026
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This is a technical adjustment to capture centrally projected and forecast General Fund revenue increments for this department.

## General Fund Revenue Adjustment

Revenues	\$(1,162,492)
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This is a technical adjustment to capture centrally projected and forecast General Fund revenue increments for this department.

## Cost of Issuance and Bond Interest Redemption Funds Adjustment

Expenditures	\$(3,827,792)
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This budget change is a technical adjustment to the appropriation related the debt service on behalf of the public development authorities and debt service related to the 2010 Build America Bonds in the LTGO Bond Interest and Redemption Fund, a technical adjustment to the UTGO Bond Interest and Redemption Fund adjusting the debt service amount to match actual debt service, and includes appropriation related to the Cost of Issuance for the 2023 LTGO Bond Issuance.

## Fund Balancing Entries

Revenues	\$9,533,256
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This is a technical item to record a fund balancing entry for the 50300 Finance and Administrative Services Fund, 50321 Fleet Capital Fund, and 12100 Wheelchair Accessible Fund, which are primarily managed by this department.

## Debt Service Payments for Bond-Financed Electric Vehicle Capital Projects

Expenditures	\$146,775
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The City's 2023 Adopted Budget appropriates approximately \$321 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in Green New Deal programs. This item adds appropriation backed by payroll tax to Department of Finance and Administration to pay the debt service obligations for the three electric vehicle projects included in the proposed budget. The Drive Clean Seattle Fleet Electric Vehicle

# Department of Finance and Administrative Services

Infrastructure, Charles Street, and Haller Lake projects will be bond-financed with debt service paid from the Green New Deal allocation of the payroll tax.

## Council

### **Replace funding for One Seattle Day of Service with General Fund**

Expenditures -

This Council Budget Action changes the revenue source for \$250,000 in 2023 and \$250,000 in 2024 from the JumpStart Payroll Tax Fund to the General Fund in the Department of Finance and Administrative Services to support the One Seattle Day of Service.

### **Eliminate proposed funding increase for Women and Minority Owned Businesses (WMBE) technical assistance**

Expenditures \$(600,000)  
Revenues \$(300,000)

This Council Budget Action reduces \$300,000 of proposed funding from the JumpStart Payroll Tax Fund for WMBE technical assistance in 2023 and 2024. The 2023-2024 Proposed Budget included this funding to increase the number of WMBE to which FAS's Purchasing and Contracting Division could provide technical support as part of the City's Economic Revitalization of Workforce Development programs.

### **Reduce proposed funding for facility maintenance and improvements**

Expenditures \$(952,000)

In response to the reduced Real Estate Excise Tax I (REET I) revenue forecast, this Council Budget Action reduces proposed expenditures for Finance and Administrative Service (FAS) facility maintenance and improvements by approximately \$950,000 REET I in 2023 and by \$2.83 million REET I in 2024.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Budget, requiring a reduction in proposed expenditures.

### **Replace Real Estate Excise Tax (REET I) funding with bond financing for the Bakun Building purchase**

Expenditures \$1,327,300  
Revenues \$13,390,000

This Council Budget Action (CBA) replaces \$13 million REET I in 2023 with Limited Tax General Obligation (LTGO) bond proceeds in the Department of Finance and Administrative Services (FAS) for the purchase of the Bakun Building on Alaskan Way South. The CBA adds \$937,300 REET I in 2023 to pay debt service on the LTGO bonds and \$390,000 in LTGO bond proceeds for the cost of debt issuance., resulting in a net reduction of \$12.1 million REET I and a net increase of \$13.4 million in LTGO bond proceeds. This CBA also increases the REET I appropriation in 2024 by \$1.3 million to pay debt service on the 2023 LTGO bonds.

### **Fund Balancing Adjustments(s) - Post Adoption**

Revenues \$306,119

This is a technical item to record a fund balancing entry for Fund 50300. This entry is necessary to balance funds following changes made during the Council phase of the budget process.

# Department of Finance and Administrative Services

## Errata Corrections to the Proposed Budget

Expenditures \$(339,333)

This Council Budget Action (CBA) corrects errors in appropriations, revenues, and positions for the 2023-2024 Proposed Budget and the 2023 – 2028 Proposed Capital Improvement Program (CIP).

The list below describes the corrections included in the transactions of this CBA for the FAS budget:

- The FAS Operating Fund was reduced by \$184,000 in 2023 and \$255,000 in 2024 to correct a duplication of the labor cost budget lines for two Animal Control Officer positions.
- The JumpStart Payroll Tax Fund was reduced by \$155,000 in 2023 and \$157,000 in 2024 to correct an unnecessary appropriation for the Office of Housing wage monitoring position. FAS holds the appropriation in the FAS Operating Fund for budgeting purposes.

### Council Provisos

#### Proviso \$2.9 million for contracted jail services

“No more than \$18,539,147 of the money appropriated in the 2023 budget for Finance and Administrative Services may be spent for jail services until authorized by future ordinance. Council anticipates that such authority will not be granted until the Mayor's Office provides to the Chair of the Public Safety and Human Services Committee a finalized agreement between the City and the County addressing how funds from decreased jail bed usage will be used or a statement that no agreement between the City and County was reached.”

## Expenditure Overview

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Appropriations</b>				
<b>FAS - BC-FA-A1IT - Information Technology</b>				
00164 - Unrestricted Cumulative Reserve Fund	-	4,000,000	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	2,692,481	-	-	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	17,635,753	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	18,184,657	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	17,615,407
50300 - Finance and Administrative Services Fund	14,303	-	669,366	186,823
<b>Total for BSL: BC-FA-A1IT</b>	<b>2,706,783</b>	<b>21,635,753</b>	<b>18,854,023</b>	<b>17,802,230</b>
<b>FAS - BC-FA-ADAIMPR - ADA Improvements</b>				
30010 - REET I Capital Fund	717,983	400,000	900,000	600,000
<b>Total for BSL: BC-FA-ADAIMPR</b>	<b>717,983</b>	<b>400,000</b>	<b>900,000</b>	<b>600,000</b>

## Department of Finance and Administrative Services

### FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities

00100 - General Fund	23,751	-	-	-
30010 - REET I Capital Fund	1,713,486	1,350,000	998,000	-
36600 - 2019 Multipurpose LTGO Bond Fund	11	-	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	310,044	-	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	3,875,754	-	-	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	9,500,000	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	3,166,667	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	3,166,667
50300 - Finance and Administrative Services Fund	(9)	-	-	-
50322 - Facility Asset Preservation Fund	3,951,649	2,152,000	2,152,000	2,152,000
<b>Total for BSL: BC-FA-APSCH1FAC</b>	<b>9,874,686</b>	<b>13,002,000</b>	<b>6,316,667</b>	<b>5,318,667</b>

### FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities

30010 - REET I Capital Fund	2,713,180	500,000	-	106,000
50322 - Facility Asset Preservation Fund	840,941	1,848,000	1,848,000	1,848,000
<b>Total for BSL: BC-FA-APSCH2FAC</b>	<b>3,554,121</b>	<b>2,348,000</b>	<b>1,848,000</b>	<b>1,954,000</b>

### FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects

00100 - General Fund	85,182	-	-	-
00164 - Unrestricted Cumulative Reserve Fund	2,820	-	-	-
30010 - REET I Capital Fund	760,919	1,595,191	1,010,250	1,500,000
<b>Total for BSL: BC-FA-EXTPROJ</b>	<b>848,920</b>	<b>1,595,191</b>	<b>1,010,250</b>	<b>1,500,000</b>

### FAS - BC-FA-FASPDS - FAS Project Delivery Services

30010 - REET I Capital Fund	-	-	500,000	-
50300 - Finance and Administrative Services Fund	3,497,364	3,500,000	3,500,000	3,500,000
<b>Total for BSL: BC-FA-FASPDS</b>	<b>3,497,364</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>3,500,000</b>

### FAS - BC-FA-GARDENREM - Garden of Remembrance

00164 - Unrestricted Cumulative Reserve Fund	30,065	30,937	31,834	32,757
<b>Total for BSL: BC-FA-GARDENREM</b>	<b>30,065</b>	<b>30,937</b>	<b>31,834</b>	<b>32,757</b>

## Department of Finance and Administrative Services

### FAS - BC-FA-GOVTFAC - General Government Facilities - General

00164 - Unrestricted Cumulative Reserve Fund	36,749	-	-	-
14500 - Payroll Expense Tax	-	-	500,000	-
30010 - REET I Capital Fund	3,043,113	2,462,000	4,076,300	1,780,921
34440 - 2003 Fire Facilities Levy Fund	1,077	-	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	57,265	-	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	3,000,000	-
37110 - 2023 LTGO Taxable Bond Fund	-	-	13,000,000	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	13,500,000
50300 - Finance and Administrative Services Fund	27,871	-	-	-
<b>Total for BSL: BC-FA-GOVTFAC</b>	<b>3,166,074</b>	<b>2,462,000</b>	<b>20,576,300</b>	<b>15,280,921</b>

### FAS - BC-FA-NBFIRE - Neighborhood Fire Stations

30010 - REET I Capital Fund	3,398,572	4,180,624	5,274,156	7,132,893
<b>Total for BSL: BC-FA-NBFIRE</b>	<b>3,398,572</b>	<b>4,180,624</b>	<b>5,274,156</b>	<b>7,132,893</b>

### FAS - BC-FA-PRELIMENG - Preliminary Engineering

30010 - REET I Capital Fund	2,356	-	-	-
<b>Total for BSL: BC-FA-PRELIMENG</b>	<b>2,356</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire

30010 - REET I Capital Fund	3,437,709	3,700,000	200,000	200,000
36400 - 2017 Multipurpose LTGO Bond Fund	888,578	-	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	4,363,515	-	-	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	3,500,000	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	17,000,000	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	21,217,000
50300 - Finance and Administrative Services Fund	3,001	-	-	-
<b>Total for BSL: BC-FA-PSFACFIRE</b>	<b>8,692,804</b>	<b>7,200,000</b>	<b>17,200,000</b>	<b>21,417,000</b>

### FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police

30010 - REET I Capital Fund	782,505	-	-	4,600,000
<b>Total for BSL: BC-FA-PSFACPOL</b>	<b>782,505</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>

## Department of Finance and Administrative Services

### FAS - BO-FA-BUDCENTR - Leadership and Administration

00100 - General Fund	-	-	2,619,938	2,609,674
50300 - Finance and Administrative Services Fund	6,618	64,354	34,225,631	35,134,029
<b>Total for BSL: BO-FA-BUDCENTR</b>	<b>6,618</b>	<b>64,354</b>	<b>36,845,569</b>	<b>37,743,703</b>

### FAS - BO-FA-CDCM - Capital Dev and Const Mgmt

50300 - Finance and Administrative Services Fund	-	-	-	-
<b>Total for BSL: BO-FA-CDCM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FAS - BO-FA-CITYFINAN - City Finance

00100 - General Fund	7,537,680	8,046,982	6,460,690	6,454,433
14000 - Coronavirus Local Fiscal Recovery Fund	-	1,411,000	-	-
50300 - Finance and Administrative Services Fund	28,466,092	34,682,166	35,187,666	39,921,527
<b>Total for BSL: BO-FA-CITYFINAN</b>	<b>36,003,771</b>	<b>44,140,147</b>	<b>41,648,356</b>	<b>46,375,959</b>

### FAS - BO-FA-CITYSVCS - City Services

00100 - General Fund	-	110,000	360,000	360,000
14500 - Payroll Expense Tax	-	-	146,775	1,286,235
50300 - Finance and Administrative Services Fund	2,265,585	1,926,470	1,919,058	1,915,255
<b>Total for BSL: BO-FA-CITYSVCS</b>	<b>2,265,585</b>	<b>2,036,470</b>	<b>2,425,833</b>	<b>3,561,490</b>

### FAS - BO-FA-CJ000 - Judgment & Claims Claims

00126 - Judgment/Claims Fund	1,310,623	3,524,179	3,524,179	3,524,179
<b>Total for BSL: BO-FA-CJ000</b>	<b>1,310,623</b>	<b>3,524,179</b>	<b>3,524,179</b>	<b>3,524,179</b>

### FAS - BO-FA-CPCS - City Purchasing and Contracting Services

00100 - General Fund	-	225,000	-	-
14500 - Payroll Expense Tax	-	500,000	-	-
50300 - Finance and Administrative Services Fund	10,218,983	14,199,685	10,363,950	10,182,468
<b>Total for BSL: BO-FA-CPCS</b>	<b>10,218,983</b>	<b>14,924,685</b>	<b>10,363,950</b>	<b>10,182,468</b>

### FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption

20130 - LTGO Bond Interest and Redemption Fund	-	2,470,782	2,191,909	1,641,264
<b>Total for BSL: BO-FA-DEBTBIRF</b>	<b>-</b>	<b>2,470,782</b>	<b>2,191,909</b>	<b>1,641,264</b>

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### FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO

36800 - 2021 Multipurpose LTGO Bond Fund	271,559	-	-	-
36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	374,070	-	-	-
36820 - 2021 Taxable LTGO Bond Fund	213,313	-	-	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	6,154,451	-	-
36910 - 2022 LTGO Taxable Bond Fund	-	732,150	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	3,205,542	-
37110 - 2023 LTGO Taxable Bond Fund	-	-	520,140	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	2,163,614
37210 - 2024 LTGO Taxable Bond Fund	-	-	-	600,000
<b>Total for BSL: BO-FA-DEBTISS-L</b>	<b>858,941</b>	<b>6,886,601</b>	<b>3,725,682</b>	<b>2,763,614</b>

### FAS - BO-FA-DEBTUTGO - UTGO Debt Service

20140 - UTGO Bond Interest Redemption Fund	-	16,312,800	16,314,800	16,315,800
<b>Total for BSL: BO-FA-DEBTUTGO</b>	<b>-</b>	<b>16,312,800</b>	<b>16,314,800</b>	<b>16,315,800</b>

### FAS - BO-FA-FACILITY - Facilities Services

14000 - Coronavirus Local Fiscal Recovery Fund	108,165	-	-	-
50300 - Finance and Administrative Services Fund	92,253,202	88,992,040	81,588,979	86,360,185
<b>Total for BSL: BO-FA-FACILITY</b>	<b>92,361,367</b>	<b>88,992,040</b>	<b>81,588,979</b>	<b>86,360,185</b>

### FAS - BO-FA-FILELOC - FileLocal Agency

50300 - Finance and Administrative Services Fund	-	-	2,342	-
67600 - FileLocal Agency Fund	390,027	444,339	467,891	472,430
<b>Total for BSL: BO-FA-FILELOC</b>	<b>390,027</b>	<b>444,339</b>	<b>470,233</b>	<b>472,430</b>

### FAS - BO-FA-FLEETCAP - Fleet Capital Program

50321 - Fleet Capital Fund	12,485,577	9,179,382	14,608,838	14,608,838
<b>Total for BSL: BO-FA-FLEETCAP</b>	<b>12,485,577</b>	<b>9,179,382</b>	<b>14,608,838</b>	<b>14,608,838</b>

### FAS - BO-FA-FLEETS - Fleet Services

50300 - Finance and Administrative Services Fund	37,491,308	40,266,166	33,104,278	33,027,585
<b>Total for BSL: BO-FA-FLEETS</b>	<b>37,491,308</b>	<b>40,266,166</b>	<b>33,104,278</b>	<b>33,027,585</b>

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**FAS - BO-FA-HSPDA - Historic Seattle PDA**

36910 - 2022 LTGO Taxable Bond Fund	-	1,800,000	-	-
<b>Total for BSL: BO-FA-HSPDA</b>	-	<b>1,800,000</b>	-	-

**FAS - BO-FA-INDGTDEF - Indigent Defense Services**

00100 - General Fund	7,932,899	9,606,474	12,606,474	13,606,474
50300 - Finance and Administrative Services Fund	(107)	-	-	-
<b>Total for BSL: BO-FA-INDGTDEF</b>	<b>7,932,792</b>	<b>9,606,474</b>	<b>12,606,474</b>	<b>13,606,474</b>

**FAS - BO-FA-JAILSVCS - Jail Services**

00100 - General Fund	16,288,454	18,539,147	21,439,147	22,439,147
<b>Total for BSL: BO-FA-JAILSVCS</b>	<b>16,288,454</b>	<b>18,539,147</b>	<b>21,439,147</b>	<b>22,439,147</b>

**FAS - BO-FA-JR000 - Judgment & Claims Litigation**

00126 - Judgment/Claims Fund	17,580,372	22,836,561	29,182,327	29,694,565
<b>Total for BSL: BO-FA-JR000</b>	<b>17,580,372</b>	<b>22,836,561</b>	<b>29,182,327</b>	<b>29,694,565</b>

**FAS - BO-FA-JR010 - Judgment & Claims General Legal**

00126 - Judgment/Claims Fund	-	88,321	88,321	88,321
<b>Total for BSL: BO-FA-JR010</b>	-	<b>88,321</b>	<b>88,321</b>	<b>88,321</b>

**FAS - BO-FA-JR020 - Judgment & Claims Police Action**

00126 - Judgment/Claims Fund	7,958,334	3,799,672	8,799,672	3,799,672
<b>Total for BSL: BO-FA-JR020</b>	<b>7,958,334</b>	<b>3,799,672</b>	<b>8,799,672</b>	<b>3,799,672</b>

**FAS - BO-FA-OCS - Office of Constituent Services**

00100 - General Fund	-	-	219,432	-
50300 - Finance and Administrative Services Fund	7,911,173	6,936,359	4,823,653	5,056,051
<b>Total for BSL: BO-FA-OCS</b>	<b>7,911,173</b>	<b>6,936,359</b>	<b>5,043,085</b>	<b>5,056,051</b>

**FAS - BO-FA-PPM - Pike Place Mkt**

36910 - 2022 LTGO Taxable Bond Fund	-	6,000,000	-	-
<b>Total for BSL: BO-FA-PPM</b>	-	<b>6,000,000</b>	-	-

**FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection**

00100 - General Fund	7,749,538	10,293,213	6,775,161	6,752,155
<b>Total for BSL: BO-FA-RCCP</b>	<b>7,749,538</b>	<b>10,293,213</b>	<b>6,775,161</b>	<b>6,752,155</b>

**FAS - BO-FA-SAS - Seattle Animal Shelter**

00100 - General Fund	6,424,421	7,019,468	5,031,617	5,012,334
50300 - Finance and Administrative Services Fund	-	-	-	-



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<b>Total for BSL: BO-FA-SAS</b>	<b>6,424,421</b>	<b>7,019,468</b>	<b>5,031,617</b>	<b>5,012,334</b>
 <b>FAS - BO-FA-TRNSTBNFT - Transit Benefit</b>				
63000 - Transit Benefit Fund	1,210,386	5,601,000	4,370,940	5,210,940
<b>Total for BSL: BO-FA-TRNSTBNFT</b>	<b>1,210,386</b>	<b>5,601,000</b>	<b>4,370,940</b>	<b>5,210,940</b>
 <b>FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support</b>				
00164 - Unrestricted Cumulative Reserve Fund	1,550,408	-	-	-
35900 - Central Waterfront Improvement Fund	-	-	-	-
<b>Total for BSL: BO-FA-WATERFRNT</b>	<b>1,550,408</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>FAS - BO-FA-WHLCHR - Wheelchair Accessible Services</b>				
12100 - Wheelchair Accessible Fund	897,171	1,213,808	1,125,995	1,124,556
<b>Total for BSL: BO-FA-WHLCHR</b>	<b>897,171</b>	<b>1,213,808</b>	<b>1,125,995</b>	<b>1,124,556</b>
 <b>Department Total</b>				
	<b>306,168,084</b>	<b>379,330,471</b>	<b>417,286,575</b>	<b>428,500,199</b>
 <b>Department Full-Time Equivalents Total*</b>				
	<b>623.00</b>	<b>626.00</b>	<b>635.50</b>	<b>635.50</b>

\* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

### Budget Summary by Fund Department of Finance and Administrative Services

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
00100 - General Fund	46,041,924	53,840,283	55,512,459	57,234,216
00126 - Judgment/Claims Fund	26,849,329	30,248,733	41,594,499	37,106,737
00164 - Unrestricted Cumulative Reserve Fund	1,620,042	4,030,937	31,834	32,757
12100 - Wheelchair Accessible Fund	897,171	1,213,808	1,125,995	1,124,556
14000 - Coronavirus Local Fiscal Recovery Fund	108,165	1,411,000	-	-
14500 - Payroll Expense Tax	-	500,000	646,775	1,286,235
20130 - LTGO Bond Interest and Redemption Fund	-	2,470,782	2,191,909	1,641,264
20140 - UTGO Bond Interest Redemption Fund	-	16,312,800	16,314,800	16,315,800
30010 - REET I Capital Fund	16,569,822	14,187,815	12,958,706	15,919,814
34440 - 2003 Fire Facilities Levy Fund	1,077	-	-	-
35900 - Central Waterfront Improvement Fund	-	-	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	57,265	-	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	888,578	-	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	11	-	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	310,044	-	-	-

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36800 - 2021 Multipurpose LTGO Bond Fund	11,203,308	-	-	-
36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	374,070	-	-	-
36820 - 2021 Taxable LTGO Bond Fund	213,313	-	-	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	36,790,204	-	-
36910 - 2022 LTGO Taxable Bond Fund	-	8,532,150	-	-
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	44,556,866	-
37110 - 2023 LTGO Taxable Bond Fund	-	-	13,520,140	-
37200 - 2024 Multipurpose LTGO Bond Fund	-	-	-	57,662,688
37210 - 2024 LTGO Taxable Bond Fund	-	-	-	600,000
50300 - Finance and Administrative Services Fund	182,155,384	190,567,238	205,384,924	215,283,923
50321 - Fleet Capital Fund	12,485,577	9,179,382	14,608,838	14,608,838
50322 - Facility Asset Preservation Fund	4,792,590	4,000,000	4,000,000	4,000,000
63000 - Transit Benefit Fund	1,210,386	5,601,000	4,370,940	5,210,940
67600 - FileLocal Agency Fund	390,027	444,339	467,891	472,430
<b>Budget Totals for FAS</b>	<b>306,168,084</b>	<b>379,330,471</b>	<b>417,286,575</b>	<b>428,500,199</b>

## Revenue Overview

### 2023 Estimated Revenues

Account Code	Account Name	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
311010	Real & Personal Property Taxes	(5,268,397)	-	-	-
316020	B&O Tax-Admissions Rev	(229)	-	-	-
316040	B&O Tax-Admissions Surcharge	1,999	-	-	-
316070	B&O Tax-Gas Utility	(406)	-	-	-
316100	B&O Tax-Cable Tv Utility	(449)	-	-	-
316110	B&O Tax-Telephone/Graph Util	(425)	-	-	-
316120	B&O Tax-Steam Utility	(42)	-	-	-
318100	Sweetened Beverage Tax	(3)	-	-	-
321010	Bus Lic&Perm-Police Alrm Mon	1,822,044	-	1,890,000	1,890,000
321020	Bus Lic&Perm-Prof/Occup	345,476	604,028	529,560	529,560
321030	BUS LIC&PERM	872,753	1,415,000	2,174,670	2,174,670
321040	Bus Lic&Perm-For Hire Driver	76,067	44,800	61,306	61,306
321050	Bus Lic&Perm-Tran Net Co Fee	677,411	746,790	1,573,550	1,573,550
321060	Bus Lic&Perm-Tow Oper/Comp	10,750	9,500	9,500	9,500
321070	Bus Lic&Perm-Panoram	1,530	1,020	2,000	2,000
321080	Bus Lic&Perm-Bus Penalties	7,019	-	36,750	36,750
321900	Bus Lic&Perm-Other	397,806	467,000	443,000	443,000
322130	Nonbus Lic&Perm-Cats	339,403	341,023	367,500	381,000
322140	Nonbus Lic&Perm-Dog	1,273,351	1,124,258	1,315,000	1,315,000

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322200	Nonbus Lic&Perm-Lt Fees Taxi	9,580	15,750	15,750	15,750
322900	Nonbus Lic&Perm-Other	1,234	580	1,000	1,200
331110	Direct Fed Grants	348,705	-	-	-
341180	Legal Service Fees	9,356	-	10,000	10,000
341200	Scanning Systems License	50,346	130,000	130,000	130,000
341210	St Wts & Meas Dev Reg Fees	103,661	113,000	113,000	113,000
341220	Animal Control Admin Fees	17,075	19,363	17,000	17,000
341230	Adoption Fees	39,502	60,938	50,000	75,000
341240	Kennel Fees	10,907	10,499	11,000	11,000
341250	Spay & Neuter Fees	91,495	160,020	197,579	325,000
341360	Fees	12,300	-	-	-
341370	Fees - Limo Inspections	161,067	15,000	112,000	112,000
341900	General Government-Other Rev	814,774	839,992	829,421	658,500
342160	False Alarm Fees	1,121,180	-	1,400,000	1,400,000
343320	Recoveries-Sundry	180	-	-	-
348120	FAS CCM Rev - Rent	50,000	50,000	169,278	169,728
350090	City Litigation Recoveries	59,510	-	60,000	60,000
360020	Inv Earn-Residual Cash	3,156,732	-	-	-
360220	Interest Earned On Deliquent A	(69)	-	-	-
360540	Cashiers Overages & Shortages	37	-	-	-
360750	Misc Reimb Adj-Pers & Other	152,399	151,269	466,500	471,247
360900	Miscellaneous Revs-Other Rev	450,399	316,597	318,000	318,000
<b>Total Revenues for: 00100 - General Fund</b>		<b>7,216,030</b>	<b>6,636,427</b>	<b>12,303,364</b>	<b>12,303,761</b>
341180	Legal Service Fees	144,437	-	-	-
341900	General Government-Other Rev	10	-	-	-
350090	City Litigation Recoveries	35,961	-	-	-
360420	Other Judgments & Settlements	20,533,515	14,858,125	18,003,891	18,516,129
397010	Operating Transfers In	-	15,390,608	18,590,608	18,590,608
<b>Total Revenues for: 00126 - Judgment/Claims Fund</b>		<b>20,713,923</b>	<b>30,248,733</b>	<b>36,594,499</b>	<b>37,106,737</b>
400000	Use of/Contribution to Fund Balance	-	-	5,000,000	-
<b>Total Resources for:00126 - Judgment/Claims Fund</b>		<b>20,713,923</b>	<b>30,248,733</b>	<b>41,594,499</b>	<b>37,106,737</b>
360020	Inv Earn-Residual Cash	130,992	-	-	-
<b>Total Revenues for: 00155 - Sweetened Beverage Tax Fund</b>		<b>130,992</b>	<b>-</b>	<b>-</b>	<b>-</b>
334010	State Grants	15,005	-	-	-
360020	Inv Earn-Residual Cash	2,108,879	-	-	-
360150	Interest On Loan Payoffs	5,825	-	-	-

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<b>Total Revenues for: 00164 - Unrestricted</b>		<b>2,129,709</b>	-	-	-
<b>Cumulative Reserve Fund</b>					
360020	Inv Earn-Residual Cash	10,215	-	-	-
<b>Total Revenues for: 10101 - Cable TV Franchise</b>		<b>10,215</b>	-	-	-
<b>Fund</b>					
360020	Inv Earn-Residual Cash	17,439	-	-	-
<b>Total Revenues for: 10113 - Group Term Life</b>		<b>17,439</b>	-	-	-
<b>Fund</b>					
360020	Inv Earn-Residual Cash	532,199	-	-	-
<b>Total Revenues for: 10200 - Park And</b>		<b>532,199</b>	-	-	-
<b>Recreation Fund</b>					
360020	Inv Earn-Residual Cash	3,776	-	-	-
<b>Total Revenues for: 10394 - Bridging The Gap</b>		<b>3,776</b>	-	-	-
<b>Levy Fund</b>					
360020	Inv Earn-Residual Cash	802,224	-	-	-
<b>Total Revenues for: 10398 - Move Seattle Levy</b>		<b>802,224</b>	-	-	-
<b>Fund</b>					
360020	Inv Earn-Residual Cash	3,590	-	-	-
<b>Total Revenues for: 10800 - Seattle Streetcar</b>		<b>3,590</b>	-	-	-
<b>Operations</b>					
311010	Real & Personal Property Taxes	1,988	-	-	-
360020	Inv Earn-Residual Cash	5,549	-	-	-
<b>Total Revenues for: 11010 - Pike Place Market</b>		<b>7,537</b>	-	-	-
<b>Renovation</b>					
360020	Inv Earn-Residual Cash	38,397	-	-	-
<b>Total Revenues for: 11410 - Seattle Center</b>		<b>38,397</b>	-	-	-
<b>Fund</b>					
360020	Inv Earn-Residual Cash	(11,798)	-	-	-
<b>Total Revenues for: 11430 - Seattle Center</b>		<b>(11,798)</b>	-	-	-
<b>McCaw Hall Fund</b>					
360020	Inv Earn-Residual Cash	(4,175)	-	-	-
<b>Total Revenues for: 12010 - Municipal Arts</b>		<b>(4,175)</b>	-	-	-
<b>Fund</b>					
321030	BUS LIC&PERM	38,326	-	-	-
321050	Bus Lic&Perm-Tran Net Co Fee	846,764	995,661	995,661	995,661
360020	Inv Earn-Residual Cash	103,308	-	-	-
<b>Total Revenues for: 12100 - Wheelchair</b>		<b>988,398</b>	<b>995,661</b>	<b>995,661</b>	<b>995,661</b>
<b>Accessible Fund</b>					

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400000	Use of/Contribution to Fund Balance	-	218,147	130,334	128,895
<b>Total Resources for:12100 - Wheelchair Accessible Fund</b>		<b>988,398</b>	<b>1,213,808</b>	<b>1,125,995</b>	<b>1,124,556</b>
360020	Inv Earn-Residual Cash	54,543	-	-	-
<b>Total Revenues for: 12200 - Short-Term Rental Tax Fund</b>		<b>54,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	86,461	-	-	-
<b>Total Revenues for: 12300 - Election Vouchers Fund</b>		<b>86,461</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	107,341	-	-	-
<b>Total Revenues for: 12400 - Arts and Culture Fund</b>		<b>107,341</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	(663,031)	-	-	-
360320	Rent From Operating Property	25,200	-	-	-
<b>Total Revenues for: 13000 - Transportation Fund</b>		<b>(637,831)</b>	<b>-</b>	<b>-</b>	<b>-</b>
331110	Direct Fed Grants	107,674	-	-	-
<b>Total Revenues for: 14000 - Coronavirus Local Fiscal Recovery Fund</b>		<b>107,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	(180,019)	-	-	-
<b>Total Revenues for: 16200 - Human Services Fund</b>		<b>(180,019)</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	3,703	-	-	-
<b>Total Revenues for: 16402 - 2002 Levy Very LIH Fund</b>		<b>3,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	48,050	-	-	-
<b>Total Revenues for: 16403 - 2002 Levy Multipurpose Fund</b>		<b>48,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	33,054	-	-	-
<b>Total Revenues for: 16404 - 2002 Levy O&amp;M Fund</b>		<b>33,054</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	10,668	-	-	-
<b>Total Revenues for: 16410 - 1986 Housing Levy Capital Fund</b>		<b>10,668</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	44,371	-	-	-
<b>Total Revenues for: 16411 - 1995 Housing Levy Capital Fund</b>		<b>44,371</b>	<b>-</b>	<b>-</b>	<b>-</b>
360020	Inv Earn-Residual Cash	38,861	-	-	-

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<b>Total Revenues for: 16412 - 1995 Levy O&amp;M Fund</b>		<b>38,861</b>	-	-	-
360020	Inv Earn-Residual Cash	22,494	-	-	-
<b>Total Revenues for: 16413 - 1995 Levy Homebuyer Assist</b>		<b>22,494</b>	-	-	-
311010	Real & Personal Property Taxes	(575,517)	-	-	-
360020	Inv Earn-Residual Cash	119,843	-	-	-
<b>Total Revenues for: 16416 - 2009 Housing Levy Capital Fund</b>		<b>(455,674)</b>	-	-	-
360020	Inv Earn-Residual Cash	44,790	-	-	-
<b>Total Revenues for: 16417 - 2009 Levy O&amp;M Fund</b>		<b>44,790</b>	-	-	-
360020	Inv Earn-Residual Cash	873,987	-	-	-
<b>Total Revenues for: 16418 - 2016 Housing Levy Capital Fund</b>		<b>873,987</b>	-	-	-
360020	Inv Earn-Residual Cash	41,726	-	-	-
<b>Total Revenues for: 16419 - 2016 Levy O&amp;M Fund</b>		<b>41,726</b>	-	-	-
360020	Inv Earn-Residual Cash	18,013	-	-	-
<b>Total Revenues for: 16420 - 1986 Levy O&amp;M Fund</b>		<b>18,013</b>	-	-	-
360020	Inv Earn-Residual Cash	1,795,142	-	-	-
<b>Total Revenues for: 16430 - Housing Incentive Fund</b>		<b>1,795,142</b>	-	-	-
311010	Real & Personal Property Taxes	411,354	-	-	-
360020	Inv Earn-Residual Cash	227,397	-	-	-
<b>Total Revenues for: 16440 - Housing Program Support Fund</b>		<b>638,751</b>	-	-	-
360020	Inv Earn-Residual Cash	75,315	-	-	-
<b>Total Revenues for: 16600 - Office of Housing Fund</b>		<b>75,315</b>	-	-	-
360020	Inv Earn-Residual Cash	295,795	-	-	-
<b>Total Revenues for: 17857 - 2011 Families and Education Levy</b>		<b>295,795</b>	-	-	-
360020	Inv Earn-Residual Cash	115,603	-	-	-
<b>Total Revenues for: 17861 - Seattle Preschool Levy Fund</b>		<b>115,603</b>	-	-	-
360020	Inv Earn-Residual Cash	1,379,798	-	-	-

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<b>Total Revenues for: 17871 - Families Education Preschool Promise Levy</b>		<b>1,379,798</b>	-	-	-
360020	Inv Earn-Residual Cash	53,046	-	-	-
<b>Total Revenues for: 18100 - 2012 Library Levy Fund</b>		<b>53,046</b>	-	-	-
360020	Inv Earn-Residual Cash	194,208	-	-	-
<b>Total Revenues for: 18200 - 2019 Library Levy Fund</b>		<b>194,208</b>	-	-	-
360020	Inv Earn-Residual Cash	47,079	-	-	-
<b>Total Revenues for: 18500 - School Safety Traffic and Pedestrian Improvement Fund</b>		<b>47,079</b>	-	-	-
311010	Real & Personal Property Taxes	54,278,739	-	-	-
311020	Sale Of Tax Title Property	56	-	-	-
317040	Leasehold Excise Tax Rev	363,554	-	-	-
360020	Inv Earn-Residual Cash	553,920	-	-	-
<b>Total Revenues for: 19710 - Seattle Park District Fund</b>		<b>55,196,269</b>	-	-	-
360020	Inv Earn-Residual Cash	561,706	-	-	-
<b>Total Revenues for: 19900 - Transportation Benefit District Fund</b>		<b>561,706</b>	-	-	-
360000	Miscellaneous Revs	-	57,781	2,191,909	1,641,264
<b>Total Revenues for: 20130 - LTGO Bond Interest and Redemption Fund</b>		<b>-</b>	<b>57,781</b>	<b>2,191,909</b>	<b>1,641,264</b>
400000	Use of/Contribution to Fund Balance	-	447,430	-	-
<b>Total Resources for:20130 - LTGO Bond Interest and Redemption Fund</b>		<b>-</b>	<b>505,211</b>	<b>2,191,909</b>	<b>1,641,264</b>
311010	Real & Personal Property Taxes	-	(6,451,400)	16,314,800	16,315,800
<b>Total Revenues for: 20140 - UTGO Bond Interest Redemption Fund</b>		<b>-</b>	<b>(6,451,400)</b>	<b>16,314,800</b>	<b>16,315,800</b>
317010	Real Estate Excise Tax Reet #1	(2,260,374)	-	-	-
318080	Other Taxes Penalties & Int	(16)	-	-	-
331110	Direct Fed Grants	11,418	-	-	-
360020	Inv Earn-Residual Cash	82,864	-	-	-
360390	Proceeds From Sale Of Assets	6,173	-	-	-
<b>Total Revenues for: 30010 - REET I Capital Fund</b>		<b>(2,159,936)</b>	-	-	-
317020	Real Estate Excise Tax Reet #2	(2,260,374)	-	-	-
318080	Other Taxes Penalties & Int	(16)	-	-	-

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360020	Inv Earn-Residual Cash	69,054	-	-	-
<b>Total Revenues for: 30020 - REET II Capital Fund</b>		<b>(2,191,337)</b>	-	-	-
360020	Inv Earn-Residual Cash	19,159	-	-	-
<b>Total Revenues for: 35900 - Central Waterfront Improvement Fund</b>		<b>19,159</b>	-	-	-
360020	Inv Earn-Residual Cash	33,754	-	-	-
<b>Total Revenues for: 36000 - King County Parks Levy Fund</b>		<b>33,754</b>	-	-	-
360020	Inv Earn-Residual Cash	23,457	-	-	-
<b>Total Revenues for: 36510 - 2018 LTGO Taxable Bond Fund</b>		<b>23,457</b>	-	-	-
360020	Inv Earn-Residual Cash	80,990	-	-	-
<b>Total Revenues for: 36600 - 2019 Multipurpose LTGO Bond Fund</b>		<b>80,990</b>	-	-	-
360020	Inv Earn-Residual Cash	55,038	-	-	-
<b>Total Revenues for: 36610 - 2019 LTGO Taxable Bond Fund</b>		<b>55,038</b>	-	-	-
360020	Inv Earn-Residual Cash	223,488	-	-	-
<b>Total Revenues for: 36700 - 2020 Multipurpose LTGO Bond Fund</b>		<b>223,488</b>	-	-	-
360020	Inv Earn-Residual Cash	383,580	-	-	-
391010	G.O.Bond Proceeds	32,865,000	-	-	-
391080	Premium On Gen Obl Bonds	8,207,573	-	-	-
<b>Total Revenues for: 36800 - 2021 Multipurpose LTGO Bond Fund</b>		<b>41,456,153</b>	-	-	-
360020	Inv Earn-Residual Cash	51,535	-	-	-
391010	G.O.Bond Proceeds	65,545,000	-	-	-
391080	Premium On Gen Obl Bonds	16,832,482	-	-	-
<b>Total Revenues for: 36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund</b>		<b>82,429,017</b>	-	-	-
360020	Inv Earn-Residual Cash	163,356	-	-	-
391010	G.O.Bond Proceeds	21,170,000	-	-	-
391080	Premium On Gen Obl Bonds	305,184	-	-	-
<b>Total Revenues for: 36820 - 2021 Taxable LTGO Bond Fund</b>		<b>21,638,541</b>	-	-	-
360900	Miscellaneous Revs-Other Rev	-	3,000,000	-	-
<b>Total Revenues for: 36900 - 2022 Multipurpose LTGO Bond Fund</b>		-	<b>3,000,000</b>	-	-



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360020	Inv Earn-Residual Cash	5,461	-	-	-
<b>Total Revenues for: 37000 - Garage Disposition Proceeds</b>		<b>5,461</b>	-	-	-
391010	G.O.Bond Proceeds	-	-	13,390,000	-
<b>Total Revenues for: 37110 - 2023 LTGO Taxable Bond Fund</b>		-	-	<b>13,390,000</b>	-
360900	Miscellaneous Revs-Other Rev	-	-	-	2,163,614
<b>Total Revenues for: 37200 - 2024 Multipurpose LTGO Bond Fund</b>		-	-	-	<b>2,163,614</b>
360900	Miscellaneous Revs-Other Rev	-	-	-	300,000
391010	G.O.Bond Proceeds	-	-	-	300,000
<b>Total Revenues for: 37210 - 2024 LTGO Taxable Bond Fund</b>		-	-	-	<b>600,000</b>
360020	Inv Earn-Residual Cash	6,228,412	-	-	-
<b>Total Revenues for: 41000 - Light Fund</b>		<b>6,228,412</b>	-	-	-
360020	Inv Earn-Residual Cash	55,088	-	-	-
<b>Total Revenues for: 48100 - Construction and Inspections</b>		<b>55,088</b>	-	-	-
331110	Direct Fed Grants	13,194,633	3,001,000	3,001,000	3,001,000
333110	Ind Fed Grants	7,365,383	-	-	-
334010	State Grants	(5,029)	-	-	-
341080	Resale Revenues	1,912	-	-	-
341090	Sales Of Merchandise	77,744	90,000	90,000	90,000
341270	Real Estate Svc Charges	46,125	1,069,044	1,069,044	1,069,044
341300	Administrative Fees & Charges	5	27,222,085	26,831,360	26,808,860
341900	General Government-Other Rev	-	-	9,068,703	21,017,924
342140	Mail Messenger Service Fees	-	294,677	294,677	294,677
343010	Architect/Engineering Svc Chrg	3,485,611	3,500,000	3,500,000	3,500,000
343320	Recoveries-Sundry	31,133	60,000	60,000	65,000
344020	Vehicle & Equipment Repair	-	24,559,236	24,559,236	24,559,236
344030	Fuel Sales	-	8,661,683	8,661,683	8,661,683
344140	Sale Of Parts	-	4,043,382	4,043,382	4,043,382
348120	FAS CCM Rev - Rent	132,321,105	78,020,389	78,020,389	78,020,389
348130	Isf-Fas Fleets Maint	14,588,445	-	-	-
348140	Isf-Fas Fleets Fuel	7,062,685	-	-	-
348150	Isf-Fas Fleets	14,394,249	-	-	-
350190	Nsf Check Fees	420	-	-	-
360020	Inv Earn-Residual Cash	194,707	-	-	-
360220	Interest Earned On Deliquent A	(710)	-	-	-
360270	Vehicle Equipment Leases	-	1,543,987	1,543,987	1,543,987

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360290	Parking Fees	616,837	3,800,000	3,800,000	3,800,000
360300	St Space Facilities Rentals	2,250	-	-	-
360310	Lt Space/Facilities Leases	1,797,288	-	-	-
360350	Other Rents & Use Charges	2,284,652	11,000	11,000	11,000
360380	Sale Of Junk Or Salvage	22,430	-	-	-
360540	Cashiers Overages & Shortages	(39)	-	-	-
360680	Motor Pool Revenue	-	1,600,833	1,600,833	1,600,833
360690	Building/Oth Space Rent	2,998	21,193,473	21,193,473	21,193,473
360900	Miscellaneous Revs-Other Rev	2,703,159	2,517,284	2,569,010	4,967,305
379020	Capital Contributions	77,178	-	-	-
397000	Operating Transfers In Summ	-	9,734,839	9,734,839	9,734,839
397010	Operating Transfers In	6,695,531	2,252,333	2,407,785	2,409,538
<b>Total Revenues for: 50300 - Finance and Administrative Services Fund</b>		<b>206,960,704</b>	<b>193,175,245</b>	<b>202,060,401</b>	<b>216,392,171</b>
400000	Use of/Contribution to Fund Balance	-	(2,608,007)	3,814,523	(618,248)
<b>Total Resources for:50300 - Finance and Administrative Services Fund</b>		<b>206,960,704</b>	<b>190,567,238</b>	<b>205,874,924</b>	<b>215,773,923</b>
341900	General Government-Other Rev	-	-	1,924,798	2,434,323
348150	Isf-Fas Fleets	19,824,302	-	-	-
360020	Inv Earn-Residual Cash	367,708	-	-	-
360270	Vehicle Equipment Leases	-	20,520,694	20,520,694	20,520,694
360390	Proceeds From Sale Of Assets	1,683,119	773,258	773,258	773,258
360900	Miscellaneous Revs-Other Rev	1,937,534	-	-	-
<b>Total Revenues for: 50321 - Fleet Capital Fund</b>		<b>23,812,661</b>	<b>21,293,952</b>	<b>23,218,750</b>	<b>23,728,275</b>
400000	Use of/Contribution to Fund Balance	-	(12,114,570)	(8,609,912)	(9,119,437)
<b>Total Resources for:50321 - Fleet Capital Fund</b>		<b>23,812,661</b>	<b>9,179,382</b>	<b>14,608,838</b>	<b>14,608,838</b>
360020	Inv Earn-Residual Cash	114,928	-	-	-
397010	Operating Transfers In	5,000,000	4,000,000	4,000,000	4,000,000
<b>Total Revenues for: 50322 - Facility Asset Preservation Fund</b>		<b>5,114,928</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
360020	Inv Earn-Residual Cash	579,632	-	-	-
<b>Total Revenues for: 50410 - Information Technology Fund</b>		<b>579,632</b>	-	-	-
360020	Inv Earn-Residual Cash	143,063	-	-	-
<b>Total Revenues for: 61030 - Employees' Retirement Fund</b>		<b>143,063</b>	-	-	-
360020	Inv Earn-Residual Cash	96,237	-	-	-
360060	Gains/Losses-Amort-Prem/Disc	78	-	-	-

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360230	Dividend Income	216,841	-	-	-
<b>Total Revenues for: 61050 - Fireman's Pension Actuarial</b>		<b>313,157</b>	-	-	-
344150	Transit Subsidy	1,118,158	5,601,000	4,370,940	5,210,940
<b>Total Revenues for: 63000 - Transit Benefit Fund</b>		<b>1,118,158</b>	<b>5,601,000</b>	<b>4,370,940</b>	<b>5,210,940</b>
360020	Inv Earn-Residual Cash	5,915	-	-	-
<b>Total Revenues for: 63100 - Fire Fighters Healthcare Fund</b>		<b>5,915</b>	-	-	-
344900	Transportation-Other Rev	-	422,358	467,891	472,430
360900	Miscellaneous Revs-Other Rev	390,027	-	-	-
<b>Total Revenues for: 67600 - FileLocal Agency Fund</b>		<b>390,027</b>	<b>422,358</b>	<b>467,891</b>	<b>472,430</b>
400000	Use of/Contribution to Fund Balance	-	21,981	-	-
<b>Total Resources for:67600 - FileLocal Agency Fund</b>		<b>390,027</b>	<b>444,339</b>	<b>467,891</b>	<b>472,430</b>
360020	Inv Earn-Residual Cash	8,370	-	-	-
<b>Total Revenues for: 70200 - Beach Maintenance Fund</b>		<b>8,370</b>	-	-	-
<b>Total FAS Resources</b>		<b>479,537,276</b>	<b>244,944,738</b>	<b>316,243,160</b>	<b>311,321,863</b>

### Appropriations by Budget Summary Level and Program

#### **FAS - BC-FA-A1IT - Information Technology**

The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Information Technology	2,706,783	17,635,753	18,854,023	17,802,230
Summit Re-Impl Dept Cap Needs	-	4,000,000	-	-
<b>Total</b>	<b>2,706,783</b>	<b>21,635,753</b>	<b>18,854,023</b>	<b>17,802,230</b>

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*The following information summarizes the programs in Information Technology Budget Summary Level:*

# Department of Finance and Administrative Services

## Information Technology

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Expenditures/FTE				
Information Technology	2,706,783	17,635,753	18,854,023	17,802,230

## Summit Re-Impl Dept Cap Needs

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Expenditures/FTE				
Summit Re-Impl Dept Cap Needs	-	4,000,000	-	-

### **FAS - BC-FA-ADAIMPR - ADA Improvements**

The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
ADA Improvements	717,983	400,000	900,000	600,000
<b>Total</b>	<b>717,983</b>	<b>400,000</b>	<b>900,000</b>	<b>600,000</b>

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### **FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities**

This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Asset Preserv_Sch 1 Facilities	9,874,686	13,002,000	6,316,667	5,318,667
<b>Total</b>	<b>9,874,686</b>	<b>13,002,000</b>	<b>6,316,667</b>	<b>5,318,667</b>

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## Department of Finance and Administrative Services

### **FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities**

This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Asset Preserv_Sch 2 Facilities	3,554,121	2,348,000	1,848,000	1,954,000
<b>Total</b>	<b>3,554,121</b>	<b>2,348,000</b>	<b>1,848,000</b>	<b>1,954,000</b>

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### **FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects**

The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
FAS Oversight - External Proj	848,920	1,595,191	1,010,250	1,500,000
<b>Total</b>	<b>848,920</b>	<b>1,595,191</b>	<b>1,010,250</b>	<b>1,500,000</b>

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### **FAS - BC-FA-FASPDS - FAS Project Delivery Services**

The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
FAS Project Delivery Services	3,497,364	3,500,000	4,000,000	3,500,000
<b>Total</b>	<b>3,497,364</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>3,500,000</b>

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### **FAS - BC-FA-GARDENREM - Garden of Remembrance**

The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.

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Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Garden of Remembrance	30,065	30,937	31,834	32,757
<b>Total</b>	<b>30,065</b>	<b>30,937</b>	<b>31,834</b>	<b>32,757</b>

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**FAS - BC-FA-GOVTFAC - General Government Facilities - General**

The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
General Govt Facilities	3,166,074	2,462,000	20,576,300	15,280,921
<b>Total</b>	<b>3,166,074</b>	<b>2,462,000</b>	<b>20,576,300</b>	<b>15,280,921</b>

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**FAS - BC-FA-NBFIRE - Neighborhood Fire Stations**

The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Neighborhood Fire Stations	3,398,572	4,180,624	5,274,156	7,132,893
<b>Total</b>	<b>3,398,572</b>	<b>4,180,624</b>	<b>5,274,156</b>	<b>7,132,893</b>

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**FAS - BC-FA-PRELIMENG - Preliminary Engineering**

#N/A

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Preliminary Engineering	2,356	-	-	-
<b>Total</b>	<b>2,356</b>	<b>-</b>	<b>-</b>	<b>-</b>

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### **FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire**

The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Public Safety Facilities_Fire	8,692,804	7,200,000	17,200,000	21,417,000
<b>Total</b>	<b>8,692,804</b>	<b>7,200,000</b>	<b>17,200,000</b>	<b>21,417,000</b>

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### **FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police**

The purpose of the Public Safety Facilities - Police Budget Summary Level is to renovate, expand, replace, or build police facilities.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Publ Safety Facilities_Police	782,505	-	-	4,600,000
<b>Total</b>	<b>782,505</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>

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### **FAS - BO-FA-BUDCENTR - Leadership and Administration**

The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Citywide Indirect Costs	6,950,260	8,165,955	8,492,167	8,496,734
Departmental Indirect Costs	7,188,630	8,748,558	8,407,997	8,529,466
Divisional Indirect Costs	7,045,324	7,425,581	7,737,103	7,706,377
Indirect Cost Recovery Offset	(21,177,596)	(24,285,283)	-	-
Paid Time Off	-	(1)	(1)	(1)
Pooled Benefits	-	9,544	12,208,303	13,011,127
<b>Total</b>	<b>6,618</b>	<b>64,354</b>	<b>36,845,569</b>	<b>37,743,703</b>
Full-time Equivalents Total*	47.00	73.00	75.00	75.00

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The following information summarizes the programs in Leadership and Administration Budget Summary Level:

# Department of Finance and Administrative Services

## Citywide Indirect Costs

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Citywide Indirect Costs	6,950,260	8,165,955	8,492,167	8,496,734

## Departmental Indirect Costs

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Departmental Indirect Costs	7,188,630	8,748,558	8,407,997	8,529,466
Full Time Equivalents Total	47.00	49.00	51.00	51.00

## Divisional Indirect Costs

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Divisional Indirect Costs	7,045,324	7,425,581	7,737,103	7,706,377
Full Time Equivalents Total	-	24.00	24.00	24.00

## Indirect Cost Recovery Offset

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Indirect Cost Recovery Offset	(21,177,596)	(24,285,283)	-	-

## Paid Time Off

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Paid Time Off	-	(1)	(1)	(1)

## Pooled Benefits

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Pooled Benefits	-	9,544	12,208,303	13,011,127



## Department of Finance and Administrative Services

### FAS - BO-FA-CDCM - Capital Dev and Const Mgmt

The purpose of the Capital Development and Construction Management Budget Summary Level is to provide staffing resources to plan and administer FAS's Capital Improvement Program. Costs are budgeted in FAS's capital project Budget Control Levels.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Capital Dev and Const Mgmt	-	-	-	-
<b>Total</b>	-	-	-	-
Full-time Equivalents Total*	27.00	26.00	29.00	29.00

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### FAS - BO-FA-CITYFINAN - City Finance

The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Business Systems	14,830,647	18,842,997	23,662,439	28,461,202
City Financial Management	1,637,702	1,784,120	1,566,974	1,562,672
Citywide Accounting Services	5,132,767	7,377,862	4,396,877	4,375,489
Revenue Administration	7,526,615	8,046,982	6,475,179	6,454,433
Risk Management Services	1,855,853	2,401,324	1,534,528	1,527,325
Treasury Services	5,020,187	5,686,862	4,012,359	3,994,839
<b>Total</b>	<b>36,003,771</b>	<b>44,140,147</b>	<b>41,648,356</b>	<b>46,375,959</b>
Full-time Equivalents Total*	134.50	135.50	133.50	133.50

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in City Finance Budget Summary Level:

#### **Business Systems**

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Business Systems	14,830,647-	18,842,997-	23,662,439	28,461,202
Full Time Equivalents Total	8.00	22.00	22.00	22.00

# Department of Finance and Administrative Services

## City Financial Management

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
City Financial Management	1,637,702	1,784,120	1,566,974	1,562,672
Full Time Equivalents Total	10.00	7.00	7.00	7.00

## Citywide Accounting Services

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Citywide Accounting Services	5,132,767	7,377,862	4,396,877	4,375,489
Full Time Equivalents Total	40.00	33.00	33.00	33.00

## Revenue Administration

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Revenue Administration	7,526,615	8,046,982	6,475,179	6,454,433
Full Time Equivalents Total	40.00	38.00	38.00	38.00

## Risk Management Services

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Risk Management Services	1,855,853	2,401,324	1,534,528	1,527,325
Full Time Equivalents Total	8.50	8.50	8.50	8.50

## Treasury Services

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Treasury Services	5,020,187	5,686,862	4,012,359	3,994,839
Full Time Equivalents Total	28.00	27.00	25.00	25.00

## Department of Finance and Administrative Services

### FAS - BO-FA-CITYSVCS - City Services

The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.

<b>Program Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
City Services	2,265,585	2,036,470	2,425,833	3,561,490
<b>Total</b>	<b>2,265,585</b>	<b>2,036,470</b>	<b>2,425,833</b>	<b>3,561,490</b>
Full-time Equivalents Total*	2.00	1.00	1.00	1.00

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### FAS - BO-FA-CJ000 - Judgment & Claims Claims

The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

<b>Program Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
GF Claims	1,310,623	1,792,109	1,792,109	1,792,109
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070
<b>Total</b>	<b>1,310,623</b>	<b>3,524,179</b>	<b>3,524,179</b>	<b>3,524,179</b>

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Claims Budget Summary Level:

#### **GF Claims**

<b>Expenditures/FTE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
GF Claims	1,310,623	1,792,109	1,792,109	1,792,109

#### **Utility Claims Reimbursable**

<b>Expenditures/FTE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070

## Department of Finance and Administrative Services

### **FAS - BO-FA-CPCS - City Purchasing and Contracting Services**

The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Contracting Services	6,904,713	10,268,936	7,297,119	7,287,285
Purchasing Services	3,314,270	4,655,749	3,066,831	2,895,183
<b>Total</b>	<b>10,218,983</b>	<b>14,924,685</b>	<b>10,363,950</b>	<b>10,182,468</b>
Full-time Equivalents Total*	51.00	49.00	50.00	50.00

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The following information summarizes the programs in City Purchasing and Contracting Services Budget Summary Level:

#### **Contracting Services**

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Contracting Services	6,904,713	10,268,936	7,297,119	7,287,285
Full Time Equivalents Total	29.00	30.00	31.00	31.00

#### **Purchasing Services**

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Purchasing Services	3,314,270	4,655,749	3,066,831	2,895,183
Full Time Equivalents Total	22.00	19.00	19.00	19.00

### **FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption**

The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Bond Interest and Redemption	-	2,470,782	2,191,909	1,641,264
<b>Total</b>	<b>-</b>	<b>2,470,782</b>	<b>2,191,909</b>	<b>1,641,264</b>

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## Department of Finance and Administrative Services

### **FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO**

The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
LTGO Debt Issuance Cost	858,941	6,886,601	3,725,682	2,763,614
<b>Total</b>	<b>858,941</b>	<b>6,886,601</b>	<b>3,725,682</b>	<b>2,763,614</b>

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### **FAS - BO-FA-DEBTUTGO - UTGO Debt Service**

The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
UTGO Debt Service	-	16,312,800	16,314,800	16,315,800
<b>Total</b>	<b>-</b>	<b>16,312,800</b>	<b>16,314,800</b>	<b>16,315,800</b>

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### **FAS - BO-FA-FACILITY - Facilities Services**

The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Logistics and Emergency Management	8,823,036	11,046,597	8,560,230	8,701,109
Other Facilities Services	11,268,159	817,115	779,861	790,360
Real Estate Services	1,492,744	2,218,460	1,778,432	1,770,766
Space Rent	70,777,428	74,909,868	70,470,457	75,097,950
<b>Total</b>	<b>92,361,367</b>	<b>88,992,040</b>	<b>81,588,979</b>	<b>86,360,185</b>
Full-time Equivalents Total*	97.00	98.00	100.00	100.00

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# Department of Finance and Administrative Services

*The following information summarizes the programs in Facilities Services Budget Summary Level:*

## Logistics and Emergency Management

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Logistics and Emergency Management	8,823,036	11,046,597	8,560,230	8,701,109
Full Time Equivalents Total	-	45.00	45.00	45.00

## Other Facilities Services

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Other Facilities Services	11,268,159	817,115	779,861	790,360
Full Time Equivalents Total	23.00	1.00	1.00	1.00

## Real Estate Services

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Real Estate Services	1,492,744	2,218,460	1,778,432	1,770,766
Full Time Equivalents Total	-	9.00	9.00	9.00

## Space Rent

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Space Rent	70,777,428	74,909,868	70,470,457	75,097,950
Full Time Equivalents Total	74.00	43.00	45.00	45.00

### **FAS - BO-FA-FILELOC - FileLocal Agency**

The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
FileLocal Agency Fund	390,027	444,339	470,233	472,430
<b>Total</b>	<b>390,027</b>	<b>444,339</b>	<b>470,233</b>	<b>472,430</b>
Full-time Equivalents Total*	2.50	2.50	2.50	2.50

## Department of Finance and Administrative Services

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### **FAS - BO-FA-FLEETCAP - Fleet Capital Program**

The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Fleet Capital Program	12,485,577	9,179,382	14,608,838	14,608,838
<b>Total</b>	<b>12,485,577</b>	<b>9,179,382</b>	<b>14,608,838</b>	<b>14,608,838</b>

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### **FAS - BO-FA-FLEETS - Fleet Services**

The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Motorpool	856,668	1,042,318	883,580	882,552
Vehicle Fueling	6,988,195	7,867,261	7,793,243	7,791,858
Vehicle Leasing	1,591,842	1,655,873	1,134,896	1,130,671
Vehicle Maintenance	28,054,604	29,700,714	23,292,559	23,222,504
<b>Total</b>	<b>37,491,308</b>	<b>40,266,166</b>	<b>33,104,278</b>	<b>33,027,585</b>
Full-time Equivalents Total*	130.00	126.00	126.00	126.00

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

*The following information summarizes the programs in Fleet Services Budget Summary Level:*

#### **Motorpool**

<b>Expenditures/FTE</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Motorpool	856,668	1,042,318	883,580	882,552
Full Time Equivalents Total	-	3.00	3.00	3.00

# Department of Finance and Administrative Services

## Vehicle Fueling

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
Vehicle Fueling	6,988,195	7,867,261	7,793,243	7,791,858
Full Time Equivalents Total	1.00	3.00	3.00	3.00

## Vehicle Leasing

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
Vehicle Leasing	1,591,842	1,655,873	1,134,896	1,130,671
Full Time Equivalents Total	14.00	6.00	6.00	6.00

## Vehicle Maintenance

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
Vehicle Maintenance	28,054,604	29,700,714	23,292,559	23,222,504
Full Time Equivalents Total	115.00	114.00	114.00	114.00

### **FAS - BO-FA-HSPDA - Historic Seattle PDA**

The purpose of the Historic Seattle Budget Summary Level is to manage disbursement of resources to the Historic Seattle Preservation and Development Authority (PDA) to keep Historic Seattle buildings in a good working condition to serve the public. Projects include seismic retrofit improvements, and capital improvements and repairs to items such as roofing, floors, windows, plumbing, and elevators.

<b>Program Expenditures</b>	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Historic Seattle PDA	-	1,800,000	-	-
<b>Total</b>	-	<b>1,800,000</b>	-	-

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### **FAS - BO-FA-INDGTDEF - Indigent Defense Services**

The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.

<b>Program Expenditures</b>	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
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## Department of Finance and Administrative Services

Indigent Defense Services	7,932,792	9,606,474	12,606,474	13,606,474
<b>Total</b>	<b>7,932,792</b>	<b>9,606,474</b>	<b>12,606,474</b>	<b>13,606,474</b>

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### **FAS - BO-FA-JAILSVCS - Jail Services**

The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Jail Services	16,288,454	18,539,147	21,439,147	22,439,147
<b>Total</b>	<b>16,288,454</b>	<b>18,539,147</b>	<b>21,439,147</b>	<b>22,439,147</b>

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

### **FAS - BO-FA-JR000 - Judgment & Claims Litigation**

The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
GF Expenses	9,108,164	2,347,863	2,347,863	2,347,863
GF Judgments	6,603,124	14,439,019	20,784,785	21,297,023
Utility Expenses Reimbursable	1,265,968	2,468,932	2,468,932	2,468,932
Utility Judgments Reimbursable	603,115	3,580,747	3,580,747	3,580,747
<b>Total</b>	<b>17,580,372</b>	<b>22,836,561</b>	<b>29,182,327</b>	<b>29,694,565</b>

*\*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Litigation Budget Summary Level:

#### **GF Expenses**

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
GF Expenses	9,108,164	2,347,863	2,347,863	2,347,863

# Department of Finance and Administrative Services

## GF Judgments

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
GF Judgments	6,603,124	14,439,019	20,784,785	21,297,023

## Utility Expenses Reimbursable

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
Utility Expenses Reimbursable	1,265,968	2,468,932	2,468,932	2,468,932

## Utility Judgments Reimbursable

	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
<b>Expenditures/FTE</b>				
Utility Judgments Reimbursable	603,115	3,580,747	3,580,747	3,580,747

### **FAS - BO-FA-JR010 - Judgment & Claims General Legal**

The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
GF General Legal	-	88,321	88,321	88,321
<b>Total</b>	-	<b>88,321</b>	<b>88,321</b>	<b>88,321</b>

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### **FAS - BO-FA-JR020 - Judgment & Claims Police Action**

The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
GF Police Action	7,958,334	3,799,672	8,799,672	3,799,672
<b>Total</b>	<b>7,958,334</b>	<b>3,799,672</b>	<b>8,799,672</b>	<b>3,799,672</b>

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### **FAS - BO-FA-OCS - Office of Constituent Services**

The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.

<b>Program Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
Office of Constituent Services	7,911,173	6,936,359	5,043,085	5,056,051
<b>Total</b>	<b>7,911,173</b>	<b>6,936,359</b>	<b>5,043,085</b>	<b>5,056,051</b>
Full-time Equivalents Total*	39.00	36.00	36.50	36.50

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### **FAS - BO-FA-PPM - Pike Place Mkt**

The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs.”

<b>Program Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
Pike Place Mkt Waterfront Entr	-	6,000,000	-	-
<b>Total</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>

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### **FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection**

The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.

<b>Program Expenditures</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Endorsed</b>
RCCP - ICMS System Work	36,266	102,230	55,385	55,070
Reg Compl & Consumr Protection	7,713,272	10,190,982	6,719,776	6,697,084
<b>Total</b>	<b>7,749,538</b>	<b>10,293,213</b>	<b>6,775,161</b>	<b>6,752,155</b>
Full-time Equivalents Total*	48.00	39.00	39.00	39.00

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The following information summarizes the programs in Regulatory Compliance and Consumer Protection Budget Summary Level:

### RCCP - ICMS System Work

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
RCCP - ICMS System Work	36,266	102,230	55,385	55,070
Full Time Equivalents Total	(1.00)	-	-	-

### Reg Compl & Consumr Protection

Expenditures/FTE	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Reg Compl & Consumr Protection	7,713,272	10,190,982	6,719,776	6,697,084
Full Time Equivalents Total	49.00	39.00	39.00	39.00

### FAS - BO-FA-SAS - Seattle Animal Shelter

The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Seattle Animal Shelter	6,424,421	7,019,468	5,031,617	5,012,334
<b>Total</b>	<b>6,424,421</b>	<b>7,019,468</b>	<b>5,031,617</b>	<b>5,012,334</b>
Full-time Equivalents Total*	40.00	38.00	41.00	41.00

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### FAS - BO-FA-TRNSTBNFT - Transit Benefit

The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.

Program Expenditures	2021 Actuals	2022 Adopted	2023 Adopted	2024 Endorsed
Employee Transit Benefits	1,210,386	5,601,000	4,370,940	5,210,940
<b>Total</b>	<b>1,210,386</b>	<b>5,601,000</b>	<b>4,370,940</b>	<b>5,210,940</b>

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### **FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support**

The purpose of the Central Waterfront Improvement Program Financial Support Budget Summary Level is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BSL is funded by the Central Waterfront Improvement Fund (Fund 35900).

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Central Waterfront Improvement	1,550,408	-	-	-
<b>Total</b>	<b>1,550,408</b>	-	-	-
Full-time Equivalents Total*	3.00	-	-	-

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### **FAS - BO-FA-WHLCHR - Wheelchair Accessible Services**

The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.

<b>Program Expenditures</b>	<b>2021 Actuals</b>	<b>2022 Adopted</b>	<b>2023 Adopted</b>	<b>2024 Endorsed</b>
Wheelchair Accessible Svcs	897,171	1,213,808	1,125,995	1,124,556
<b>Total</b>	<b>897,171</b>	<b>1,213,808</b>	<b>1,125,995</b>	<b>1,124,556</b>
Full-time Equivalents Total*	2.00	2.00	2.00	2.00

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