

Department of Finance and Administrative Services

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<https://www.seattle.gov/finance-and-administrative-services>

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 overseeing the City's women- and minority-owned business (WMBE) Program.

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. FAS also oversees the City's Title II ADA Program and the Seattle Animal Shelter.

Regulatory Services - FAS ensures that all businesses operating in Seattle are properly licensed and pay the required business and occupation taxes. FAS also oversees Purchasing and Contracting, including the WMBE Program and the Priority Hire Program.

Financial Services - FAS provides Citywide financial direction and cohesive policies to City departments. The autonomous Office of City Finance sits within FAS and consists of five divisions overseeing everything from licensing and tax administration, risk management, the City's debt management, bond issuances, business systems and Citywide payroll.

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. FAS also maintains the City's 4,000-vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. Finally, FAS provides Citywide real estate, warehousing and mail distribution services and provides logistical support in the event of an emergency.

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. The General Fund supports certain FAS services, including administration of the City's taxes and business licensing services.

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. Those units are: Judgment and Claims; Jail Services; Indigent Defense Services; Transit Benefits.

Department of Finance and Administrative Services

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Adopted
Department Support				
General Fund Support	50,177,929	55,512,459	57,234,216	63,562,893
Other Funding - Operating	244,951,289	285,762,886	292,127,514	327,200,217
Total Operations	295,129,218	341,275,345	349,361,731	390,763,110
Capital Support				
General Fund Support	79,564	-	-	-
Other Funding - Capital	42,498,648	76,011,230	79,138,468	60,036,395
Total Capital	42,578,212	76,011,230	79,138,468	60,036,395
Total Appropriations	337,707,431	417,286,575	428,500,199	450,799,504
Full-Time Equivalents Total*	626	635.50	635.50	637.50

** 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*

Department of Finance and Administrative Services

Incremental Budget Changes

Department of Finance and Administrative Services

	2024 Budget	FTE
Total 2024 Endorsed Budget	428,500,199	635.50
Baseline		
FAS Project Structure Change	-	-
Labor Inflation	4,684,811	-
Non-Labor Inflation	1,234,393	-
Cost Increases in Specific Programs	4,780,326	-
Debt Service	(3,929,716)	-
Limited-term Employee Safety Program Compliance	186,290	-
Fleet Capital Replacement Costs	18,251,138	-
Eliminate Capital Operating and Maintenance	(1,906,218)	-
Technical Adjustment	-	-
Rate Revenue Update	-	-
Revenue Baseline and Account Alignment	-	-
Removal of One-Time Appropriations	-	-
Citywide Adjustments for Standard Cost Changes	5,140,980	-
Proposed Operating		
Fleet Mechanics	589,947	-
Fleet Management Operations	(32,000)	-
Payroll Expense Tax Audit Positions	293,106	-
Seattle Animal Shelter Foster Care Coordinator	-	1.00
Seattle Animal Shelter Behaviorist	-	1.00
Social Housing Public Development Authority Start-up Costs	850,500	-
Service Licensing and Information Management (SLIM) System Assessment	100,000	-
For-Hire Accela Modifications	600,000	-
Short-Term Rental Program Enforcement Support	180,023	-
For-Hire Program Technology Support	75,000	-
Wheelchair Accessible Fund Appropriation Increase	1,400,000	-
Judgment and Claims Budget Adjustment	9,276,300	-
Proposed Capital		
Electronic Procurement System	700,000	-
Rebate Revenues from Seattle City Light	-	-
Capital Improvement Program (CIP) Baseline Adjustments	(19,802,073)	-

Department of Finance and Administrative Services

Proposed Technical

CIP Real Estate Excise Tax (REET) Reduction	-	-
Realignment to New Project Structure - Consumer Protection Division and Seattle Animal Shelter	-	-
Realignment to New Project Structure - IT Debt Service	-	-
Realignment to New Project Structure - Property Tax	-	-
Realignment to New Project Structure - Tax Projects	-	-
Align Transportation Network Company (TNC) Tax Administration Appropriation with Tax Revenue	(188,230)	-
Technical Corrections in New Project Structure	-	-
Cost of Issuance and Bond Interest Redemption Funds Adjustment	(636,144)	-
Fund Balancing Adjustments – Proposed	-	-

Council

SCERS Contribution Rate Change	(449,127)	-
Implementation of Network Company License and Fee Program	900,000	-
Increase Transfer from Jump Start Fund to General Fund and Swap Funding Source of Proposed Expenses	-	-

Total Incremental Changes	\$22,299,306	2.00
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Total 2024 Adopted Budget	\$450,799,504	637.50
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Description of Incremental Budget Changes

Baseline

FAS Project Structure Change

Expenditures	-
Revenues	-

This item maps over the 2024 Endorsed Budget from the former project structure to the new project structure. This change impacts multiple funds, programs, projects, and Budget Summary Levels (BSLs) for the Finance and Administrative Services Department. Additional information is available in the FAS Budget Summary Level section in the budget book appendix.

Labor Inflation

Expenditures	\$4,684,811
Position Allocation	-

This baseline adjustment adds appropriation for compounding labor inflation for 2024. This item impacts several Budget Control Levels (BSLs) across several programs in the Department of Finance and Administrative Services (FAS).

Department of Finance and Administrative Services

Non-Labor Inflation

Expenditures \$1,234,393

This baseline adjustment adds one-time appropriation to reflect non-labor central costs in the 2024 Endorsed that were not captured during the 2023-24 rate process. This item impacts various Budget Summary Levels (BSLs), categories, accounts and programs.

Cost Increases in Specific Programs

Expenditures \$4,780,326

Revenues \$(4,131,950)

This baseline adjustment increases appropriation to reflect updated costs in specific program areas and impacts various Budget Summary Levels (BSLs), categories, accounts, and programs. This adjustment is primarily driven by fuel price increases, contract inflation, and increases in outside leasing costs.

Debt Service

Expenditures \$(3,929,716)

This baseline adjustment decreases appropriation to align to the updated debt service schedule on approved capital projects. This item is primarily driven by timing changes to the Human Capital Management system project.

Limited-term Employee Safety Program Compliance

Expenditures \$186,290

Revenues \$186,290

This baseline adjustment increases appropriation of existing fund balance to fund one (1.0 FTE) Safety & Health Specialist, Sr, TLT in the Human Resources Division.

Fleet Capital Replacement Costs

Expenditures \$18,251,138

This item increases appropriation in the Fleet Capital Fund for planned fleet capital replacement costs.

Eliminate Capital Operating and Maintenance

Expenditures \$(1,906,218)

This item is a technical change to correct an error in the 2024 Endorsed Budget. This removes the Operating and Maintenance Budget for Capital Development in the FAS Operating Fund.

Technical Adjustment

Expenditures -

Position Allocation -

This item is a net neutral adjustment that makes several technical corrections and impacts multiple Finance and Administrative Service BSLs, programs, and projects. This item corrects fund codes, aligns revenue accounts, and makes adjustments to align to the new project structure.

Department of Finance and Administrative Services

Rate Revenue Update

Revenues \$6,725,322

This item adjusts rate revenue due to baseline changes in several Finance and Administrative Services BSLs (BO-FA-0001 Citywide Operational Services, BO-FA-0002 Citywide Admin Services, BO-FA-0003 Office of City Finance, BO-FA-0004 Other FAS Services, BO-FA-0005 Public Services, BO-FA-0006 Leadership & Administration, BO-FA-FLETCAP Fleet Capital Program) to reflect citywide allocation changes.

Revenue Baseline and Account Alignment

Revenues \$728,225

This item makes a baseline adjustment to correct baseline and revenue accounts used across multiple programs and BSLs and to correctly match central allocations. This item shifts revenue appropriation from Finance and Administrative Services (BO-FA-0006) Leadership and Administration and (BO-FA-0002) Citywide Admin Services BSLs into the (BO-FA-0001) Citywide Operational Services and (BO-FA-0003) Office of City Finance BSLs. This shift reflects an increase to passport processing revenue, an adjustment to treasury operations revenue, and makes correcting entries needed due to changes within accounts and realignment of revenues.

Removal of One-Time Appropriations

Expenditures -
Revenues \$(1,619,669)

This technical adjustment impacts various categories, accounts and programs in the following Finance and Administrative Services BSLs, (BO-FA-0001) Citywide Operational Services, (BO-FA-0002) Citywide Admin Services, (BO-FA-0003) Office of City Finance, (BO-FA-0005) Public Services and (BO-FA-0006) Leadership & Administration. This item reverses one-time appropriations from the 2024 Endorsed Budget.

Citywide Adjustments for Standard Cost Changes

Expenditures \$5,140,980
Revenues \$(1,818)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.

Proposed Operating

Fleet Mechanics

Expenditures \$589,947
Revenues -
Position Allocation -

This item adds budget for six existing mechanic positions and the reclassification of one of those positions from Auto Mechanic to Auto Mechanic - Specialist to support the Fire Garage. This item provides additional resources toward meeting preventative maintenance requirements and inspection timelines. All new expenditures will be funded through Fleet's maintenance rates.

Department of Finance and Administrative Services

Fleet Management Operations

Expenditures	\$(32,000)
Revenues	\$(32,000)

This item shifts ongoing operating budget from Finance and Administrative Service's motor pool program to fund an increase to the Commercial Driver Licensing Training budget and an increase for Fleet Management's use of the Capital Asset Management software. This results in a net decrease in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level.

Payroll Expense Tax Audit Positions

Expenditures	\$293,106
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The City's 2024 Adopted Budget appropriates approximately \$330 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to investments in Administration and Evaluation.

This item adds funding for two new tax auditor positions. Over the past six years, the City has added five new taxes without adding tax auditors, leading to a larger scope of audit work with less audit resources. This item will fund two existing positions to support audit compliance with the new Payroll Expense Tax. For each auditor position added, the Office of City Finance estimates that the City will collect an additional \$500,000 in tax revenues.

Seattle Animal Shelter Foster Care Coordinator

Position Allocation	1.00
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This item creates a sunsetting Foster Care Coordinator position. The position will be funded by the Seattle Animal Shelter Donation Fund and will sunset on December 31, 2025. The position will be responsible for all aspects of the shelter's foster care program including meeting potential adopters, training, and onboarding new foster care providers, scheduling veterinary exams and surgeries, coordinating medication pick-up and performing all other duties needed to run the shelter's foster care program.

Since 2018, the number of foster care providers has more than doubled to over 300 today. Foster care providers are a vital part of the volunteer network that enables the Seattle Animal Shelter to provide compassionate care for all animals that need services. Until recently, the foster care program has been run by volunteers who typically have day jobs and don't have full access to shelter systems. Currently, there is a temporary position for this role funded by the Seattle Animal Shelter Foundation through mid-2024.

Seattle Animal Shelter Behaviorist

Position Allocation	1.00
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This item creates a sunsetting Seattle Animal Shelter Behaviorist position. The position will be funded by the Seattle Animal Shelter Donation Fund and will sunset on December 31, 2025. The behaviorist is responsible for behavioral management, training, and enrichment for animals housed at the shelter and will support staff and volunteer safety training.

Many shelter animals need behavioral management and support. The behaviorist is the first contact for animals entering the shelter. The training and enrichment they provide for animals and their foster care providers leads to better adoptability and live release outcomes, as well as improved staff and volunteer safety.

Department of Finance and Administrative Services

Social Housing Public Development Authority Start-up Costs

Expenditures \$850,500

The Council altered this proposal in the adopted budget. Refer to FG-801-B-1 in the Council Changes section below. The proposed budget description follows:

The City's 2024 Adopted Budget appropriates approximately \$330 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$23 million is allocated to investments in temporary flexible uses.

This item adds Payroll Expense Tax funding for start-up costs related to the Social Housing Public Development Authority created by the passage of the City of Seattle Initiative Measure No. 135. Start-up funding will be used for office space, staffing, supplies, insurance and bonding, legal services per the language of the initiative. In 2023, the PDA is also funded with a \$180,000 grant from the Washington state Department of Commerce and \$20,000 General Fund appropriated in the Seattle City Council's budget.

Service Licensing and Information Management (SLIM) System Assessment

Expenditures \$100,000

Revenues \$100,000

This item adds funding for a Service Licensing and Information Management (SLIM) System assessment. This funding supports identifying the requirements necessary to migrate 18 regulatory business license workflows from the aging SLIM system into a new long-term solution. This funding backed by the revenue generated by the regulated industries.

For-Hire Accela Modifications

Expenditures \$600,000

Revenues -

This item increases budget to support updates and modifications to the Accela system that will be required if the for-hire legislation passes this fall. Seattle IT estimates the modification is expected to cost \$600,000 and take six months to complete. This cost is backed by the projected fee revenue of \$300,000 in 2023 and \$300,000 in 2024.

Short-Term Rental Program Enforcement Support

Expenditures \$180,023

Revenues \$203,505

Position Allocation -

This item adds funding to refund a previously held vacant Licensing Standards Inspector (LSI) position and to reclass an existing LSI position to an LSI Supervisor position to provide increased support for the Short-Term Rental regulatory program workload. The additional resources are needed to increase licensure compliance rates and enforce STR operator compliance to City regulatory and zoning codes. This ongoing increase is supported by the program's regulatory fee revenue.

For-Hire Program Technology Support

Expenditures \$75,000

Revenues \$75,000

Department of Finance and Administrative Services

This item adds funding for increased contract costs for the American Association of Motor Vehicle Administrators (AAMVA) and their technology solution currently used to verify the identity and license status of over 30,000 for-hire drivers in the City of Seattle. This ongoing increase is supported by the program's regulatory fee revenue.

Wheelchair Accessible Fund Appropriation Increase

Expenditures	\$1,400,000
Revenues	\$1,400,000

This item increases appropriation authority for the Wheelchair Accessible Fund (WAS) to support the implementation of Seattle and King County Mobilization of Accessible Rides with Taxis and TNCs (SMART), a dispatch program for wheelchair accessible vehicles that aims to improve access to transportation for community members.

Fund revenues are from a \$0.10 surcharge paid on each transportation network company (TNC), taxicab and flat-rate/for-hire vehicle trip originating within the Seattle city limits. Ordinance 12454 (2014) established the surcharge and the WAS Fund to offset the higher operational costs for owners and operators of wheelchair accessible taxis, helping to ensure the economic sustainability of these services.

Judgment and Claims Budget Adjustment

Expenditures	\$9,276,300
Revenues	\$9,276,300

Per Resolution 31847, budget appropriation for the Judgment and Claims Fund must be set at the 90% confidence level of meeting actual expenditures as estimated by the City's actuaries every year. This item increases funding by \$4,705,951 in General Fund transfer and \$4,570,349 in department cost allocations to achieve the 90% confidence level for 2024. This confidence level has significantly increased from assumptions made in the 2024 endorsed budget because the latest actuarial study incorporates claims and litigation data from 2022, which show an extraordinary level of outside counsel and settlement expenses primarily associated with lawsuits resulting from the racial justice protests of 2020.

Proposed Capital

Electronic Procurement System

Expenditures	\$700,000
Revenues	\$700,000

This item increases appropriation authority by \$700,000 in FAS's operating fund for a technology system project to implement a centralized electronic software solution to modernize the city-wide procurement process. This e-procurement software solution will be used in the development, issuance, and evaluation of procurements such as Request for Proposals/Qualifications. In 2022, the City spent approximately \$433 million on purchasing expenses, which included blanket contracts and one-time purchase orders. Using an e-procurement system to rebid future contracts increases the likelihood of multiple bids and more competitive prices, resulting in greater cost savings.

This e-procurement software solution is estimated to cost \$1.2 million with the remaining \$500,000 funded by a Bloomberg grant awarded to the City in 2022.

Rebate Revenues from Seattle City Light

Revenues	\$358,000
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This item recognizes Seattle City Light rebate revenues of \$358,000 in 2024 and \$150,000 in 2025 for use in Municipal Energy Efficiency Projects.

Department of Finance and Administrative Services

Capital Improvement Program (CIP) Baseline Adjustments

Expenditures \$(19,802,073)

This item aligns the Fire Station 31 (MC-FA-FS31) appropriation with bond issuance in 2023 (\$4.8 million) and moves appropriation from 2024 to 2025 for the Human Capital Management (MC-FA-HCMSYS) project (-\$13.6 million), the Drive Clean Seattle (MC-FA-DRVCLNFLT) project (-\$3 million) and the Electrical Infrastructure Upgrades (MC-FA-ELECTINFRA) project (-9.5 million). In addition, debt service was adjusted to align with the planned bond issuance (-\$1.7 million).

This item also makes baseline and technical adjustments to several Budget Control Levels, moving appropriation forward from 2025 to 2024 for the SMT Elevator Rehabilitation project (MC-FA-SMTELVHRHB) (\$3.17 million), and adding appropriation to 2028 and 2029 for the two ongoing Asset Preservation programs (MC-FA-APSCH1FAC and MC-FA-APSCH2FAC) in the Department of Finance and Administrative Services (FAS) that was technically missed in the 2023-28 CIP budget.

Proposed Technical

CIP Real Estate Excise Tax (REET) Reduction

Expenditures -

This item adds appropriation to the Finance and Administrative Services ADA Improvements (BC-FA-ADAIMPR) BSL in 2027 to reflect the shift out of \$493,000 of REET I from 2023 to 2027.

Align Transportation Network Company (TNC) Tax Administration Appropriation with Tax Revenue

Expenditures \$(188,230)

This item reduces appropriation in the Finance and Administrative Services Department by \$188,230 in the General Fund Office of City Finance Budget Control Level (00100-BO-FA-0003). This change will bring expected expenditures in line with anticipated TNC tax revenues.

Cost of Issuance and Bond Interest Redemption Funds Adjustment

Expenditures \$(636,144)

Revenues \$(323,438)

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 2024 LTGO Bond Issuance.

Fund Balancing Adjustments – Proposed

Revenues \$8,738,425

This is a technical item to record a fund balancing entry for the 50300 Finance and Administrative Services Fund, 50321 Fleet Capital Fund, 67600 FileLocal Agency Fund, and 12100 Wheelchair Accessible Fund, which are primarily managed by this department.

Department of Finance and Administrative Services

Council

SCERS Contribution Rate Change

Expenditures \$(449,127)

The City's employee retirement system, the Seattle City Employees Retirement System (SCERS), of which most non-uniformed City employees are members, is a defined benefit pension program funded by a combination of salary-based employer (i.e., the City) and employee contributions, and investment earnings.

The employer portion of the SCERS contribution is funded through the annual budget process as a percentage of salaries based on several factors including reports from the contracted actuary and the City's long-range financial forecasts. The Mayor's 2024 Proposed Mid-Biennial Budget included an employer contribution rate of 16.22%, which was determined prior to the actuary's recommendation but provided for long-term "smoothing" given the City's long-term financial challenges.

This item reduces the employer contribution rate from the proposed rate of 16.22% to the SCERS minimum actuarial required rate of 15.17%, which was determined to provide sufficient funding to the retirement system to achieve 100% funded status by 2042.

Implementation of Network Company License and Fee Program

Expenditures \$900,000

This item adds one-time Payroll Expense Tax funding (one-time) to the Department of Finance and Administrative Services (FAS) for set-up costs and temporary staffing to implement the network company license and fee program. The adopted budget also includes implementation funding for the Office of Labor Standards (OLS). Please see the OLS budget book section for additional details. The funding will support preparation for licensing and fee collection including software development, temporary staffing to manage software development, and outreach.

Increase Transfer from Jump Start Fund to General Fund and Swap Funding Source of Proposed Expenses

Expenditures -

This Council action increased the transfer from the JumpStart Fund to the General Fund (GF) by \$10 million and changed the fund source from the JumpStart Fund to the GF for these 2024 Proposed Budget adds to ensure spending is consistent with the JumpStart Fund policies, including:

- \$4.5 million in the Human Services Department, Department of Education and Early Learning (DEEL), and Department of Neighborhoods for Human Services Provider Pay increases;
- \$2.9 million in DEEL for childcare workers;
- \$142,000 in the Seattle Department of Construction and Inspections to add a code compliance analyst to support the Economic Displacement Relocation Assistance (ERDA) program;
- \$850,000 in the Department of Finance and Administrative Services for start-up costs for the Social Housing Public Development Authority; and
- \$916,000 in HSD for the relocation of Rosie's Village, a tiny home village in the University District.

Department of Finance and Administrative Services

2023-24 Mid-Biennium Adopted Budget Updates - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Adopted Changes	Grand Total
ADA Improvements	30010 - REET I Capital Fund	600,000	0	600,000
ADA Improvements Total		600,000	0	600,000
Asset Preservation - Schedule 1 Facilities	30010 - REET I Capital Fund	0	0	0
	37200 - 2024 Multipurpose LTGO Bond Fund	3,166,667	3,166,666	6,333,333
	37300 - 2025 Multipurpose LTGO Bond Fund	0	0	0
	50322 - Facility Asset Preservation Fund	2,152,000	0	2,152,000
Asset Preservation - Schedule 1 Facilities Total		5,318,667	3,166,666	8,485,333
Asset Preservation - Schedule 2 Facilities	30010 - REET I Capital Fund	106,000	0	106,000
	50322 - Facility Asset Preservation Fund	1,848,000	0	1,848,000
Asset Preservation - Schedule 2 Facilities Total		1,954,000	0	1,954,000
Bond Interest and Redemption	20130 - LTGO Bond Interest and Redemption Fund	1,641,264	-170,538	1,470,726
Bond Interest and Redemption Total		1,641,264	-170,538	1,470,726
Capital Dev and Const Mgmt	50300 - Finance and Administrative Services Fund	0	0	0
Capital Dev and Const Mgmt Total		0	0	0
Central Waterfront Improvement Program Financial Support	35040 - Waterfront LID #6751	0	0	0
	35900 - Central Waterfront Improvement Fund	0	0	0
Central Waterfront Improvement Program Financial Support Total		0	0	0
City Finance	00100 - General Fund	6,454,433	-6,454,433	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	50300 - Finance and Administrative Services Fund	39,921,527	-39,921,527	0
City Finance Total		46,375,959	-46,375,959	0
City Purchasing and Contracting Services	00100 - General Fund	0	0	0
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	10,182,468	-10,182,468	0
City Purchasing and Contracting Services Total		10,182,468	-10,182,468	0
City Services	00100 - General Fund	360,000	-360,000	0
	14500 - Payroll Expense Tax	1,286,235	-1,286,235	0
	50300 - Finance and Administrative Services Fund	1,915,255	-1,915,255	0
City Services Total		3,561,490	-3,561,490	0
Citywide Admin Services	00100 - General Fund	0	360,082	360,082
	14500 - Payroll Expense Tax	0	1,286,235	1,286,235
	50300 - Finance and Administrative Services Fund	0	16,106,399	16,106,399
Citywide Admin Services Total		0	17,752,716	17,752,716
Citywide Operational Services	50300 - Finance and Administrative Services Fund	0	90,142,624	90,142,624
Citywide Operational Services Total		0	90,142,624	90,142,624

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Debt Issuance Cost - LTGO	36700 - 2020 Multipurpose LTGO Bond Fund	0	0	0
	36710 - 2020 LTGO Taxable Bond Fund	0	0	0
	36800 - 2021 Multipurpose LTGO Bond Fund	0	0	0
	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	0	0	0
	36900 - 2022 Multipurpose LTGO Bond Fund	0	0	0
	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
	37200 - 2024 Multipurpose LTGO Bond Fund	2,163,614	287,294	2,450,908
	37210 - 2024 LTGO Taxable Bond Fund	600,000	-600,000	0
Debt Issuance Cost - LTGO Total		2,763,614	-312,706	2,450,908
Facilities Services	50300 - Finance and Administrative Services Fund	86,360,185	-86,360,185	0
Facilities Services Total		86,360,185	-86,360,185	0
FAS Oversight-External Projects	30010 - REET I Capital Fund	1,500,000	0	1,500,000
FAS Oversight-External Projects Total		1,500,000	0	1,500,000
FAS Project Delivery Services	50300 - Finance and Administrative Services Fund	3,500,000	0	3,500,000
FAS Project Delivery Services Total		3,500,000	0	3,500,000
FileLocal Agency	67600 - FileLocal Agency Fund	472,430	-472,430	0
FileLocal Agency Total		472,430	-472,430	0
Fleet Capital Program	50321 - Fleet Capital Fund	14,608,838	18,251,138	32,859,976
Fleet Capital Program Total		14,608,838	18,251,138	32,859,976
Fleet Services	50300 - Finance and Administrative Services Fund	33,027,585	-33,027,585	0
Fleet Services Total		33,027,585	-33,027,585	0
Garden of Remembrance	00100 - General Fund	0	0	0
	00164 - Unrestricted Cumulative Reserve Fund	32,757	0	32,757
Garden of Remembrance Total		32,757	0	32,757
General Government Facilities - General	30010 - REET I Capital Fund	1,780,921	-348,421	1,432,500
	37200 - 2024 Multipurpose LTGO Bond Fund	13,500,000	-12,500,000	1,000,000
	37300 - 2025 Multipurpose LTGO Bond Fund	0	0	0
General Government Facilities - General Total		15,280,921	-12,848,421	2,432,500
Historic Seattle PDA	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
Historic Seattle PDA Total		0	0	0
Indigent Defense Services	00100 - General Fund	13,606,474	0	13,606,474
Indigent Defense Services Total		13,606,474	0	13,606,474
Information Technology	37200 - 2024 Multipurpose LTGO Bond Fund	17,615,407	-13,596,407	4,019,000
	37300 - 2025 Multipurpose LTGO Bond Fund	0	0	0
	50300 - Finance and Administrative Services Fund	186,823	700,000	886,823
Information Technology Total		17,802,230	-12,896,407	4,905,823
Jail Services	00100 - General Fund	22,439,147	0	22,439,147
Jail Services Total		22,439,147	0	22,439,147
Judgment & Claims Claims	00126 - Judgment/Claims Fund	3,524,179	2,000,000	5,524,179
Judgment & Claims Claims Total		3,524,179	2,000,000	5,524,179
Judgment & Claims General Legal	00126 - Judgment/Claims Fund	88,321	0	88,321

Department of Finance and Administrative Services

Judgment & Claims General Legal Total		88,321	0	88,321
Judgment & Claims Litigation	00126 - Judgment/Claims Fund	29,694,565	4,705,951	34,400,516
Judgment & Claims Litigation Total		29,694,565	4,705,951	34,400,516
Judgment & Claims Police Action	00126 - Judgment/Claims Fund	3,799,672	2,570,349	6,370,021
Judgment & Claims Police Action Total		3,799,672	2,570,349	6,370,021
Leadership & Administration	00100 - General Fund	0	98,649	98,649
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	0	78,996,681	78,996,681
Leadership & Administration Total		0	79,095,330	79,095,330
Leadership and Administration	00100 - General Fund	2,609,674	-2,609,674	0
	50300 - Finance and Administrative Services Fund	35,134,029	-34,831,638	302,392
Leadership and Administration Total		37,743,703	-37,441,311	302,392
Neighborhood Fire Stations	00164 - Unrestricted Cumulative Reserve Fund	0	982,000	982,000
	30010 - REET I Capital Fund	7,132,893	-2,298,116	4,834,777
Neighborhood Fire Stations Total		7,132,893	-1,316,116	5,816,777
Office of City Finance	00100 - General Fund	0	8,645,160	8,645,160
	14500 - Payroll Expense Tax	0	500	500
	35040 - Waterfront LID #6751	0	0	0
	35900 - Central Waterfront Improvement Fund	0	0	0
	50300 - Finance and Administrative Services Fund	0	26,324,025	26,324,025
Office of City Finance Total		0	34,969,684	34,969,684
Office of Constituent Services	00100 - General Fund	0	0	0
	50300 - Finance and Administrative Services Fund	5,056,051	-5,056,051	0
Office of Constituent Services Total		5,056,051	-5,056,051	0
Other FAS Services	00100 - General Fund	0	-2,707	-2,707
	12100 - Wheelchair Accessible Fund	0	2,577,179	2,577,179
	50300 - Finance and Administrative Services Fund	0	709,823	709,823
	67600 - FileLocal Agency Fund	0	467,212	467,212
Other FAS Services Total		0	3,751,507	3,751,507
Pike Place Mkt	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	0	0	0
	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
Pike Place Mkt Total		0	0	0
Publ Safety Facilities Police	30010 - REET I Capital Fund	4,600,000	0	4,600,000
Publ Safety Facilities Police Total		4,600,000	0	4,600,000
Public Safety Facilities Fire	30010 - REET I Capital Fund	200,000	0	200,000
	37200 - 2024 Multipurpose LTGO Bond Fund	21,217,000	4,792,205	26,009,205
	37300 - 2025 Multipurpose LTGO Bond Fund	0	0	0
	TBD - To Be Determined	0	0	0
Public Safety Facilities Fire Total		21,417,000	4,792,205	26,209,205

Department of Finance and Administrative Services

Public Services	00100 - General Fund	0	18,416,089	18,416,089
	14500 - Payroll Expense Tax	0	900,000	900,000
	50300 - Finance and Administrative Services Fund	0	4,848,660	4,848,660
Public Services Total		0	24,164,749	24,164,749
Regulatory Compliance and Consumer Protection	00100 - General Fund	6,752,155	-6,752,155	0
	Regulatory Compliance and Consumer Protection Total	6,752,155	-6,752,155	0
Seattle Animal Shelter	00100 - General Fund	5,012,334	-5,012,334	0
	50300 - Finance and Administrative Services Fund	0	0	0
Seattle Animal Shelter Total		5,012,334	-5,012,334	0
Seattle Public Safety Facilities Debt Service	30010 - REET I Capital Fund	0	0	0
Seattle Public Safety Facilities Debt Service Total		0	0	0
Transit Benefit	63000 - Transit Benefit Fund	5,210,940	0	5,210,940
Transit Benefit Total		5,210,940	0	5,210,940
UTGO Debt Service	20140 - UTGO Bond Interest Redemption Fund	16,315,800	-152,900	16,162,900
UTGO Debt Service Total		16,315,800	-152,900	16,162,900
Wheelchair Accessible Services	12100 - Wheelchair Accessible Fund	1,124,556	-1,124,556	0
Wheelchair Accessible Services Total		1,124,556	-1,124,556	0
Grand Total		428,500,199	22,299,306	450,799,504