

Department of Finance and Administrative Services

Kiersten Grove, Acting Department Director

(206) 386-0041

<https://www.seattle.gov/finance-and-administrative-services>
<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 Proposed
Department Support				
General Fund Support	50,177,929	55,512,459	57,234,216	62,854,002
Other Funding - Operating	244,951,289	285,762,886	292,127,514	327,458,234
Total Operations	295,129,218	341,275,345	349,361,731	390,312,236
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	450,348,631
 Full-Time Equivalents Total*	 625.00	 634.50	 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)	-
Proposed Technical		

Department of Finance and Administrative Services

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	-	-
Total Incremental Changes	\$21,848,432	2.00
Total 2024 Proposed Budget	\$450,348,631	637.50

Description of Incremental Budget Changes

Baseline

FAS Project Structure Change

Expenditures	-
Revenues	-

This item maps over the 2024 Endorsed Budget from the current project structure to the proposed 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).

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

Department of Finance and Administrative Services

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.

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

Department of Finance and Administrative Services

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.

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

Department of Finance and Administrative Services

Expenditures \$293,106

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to the evaluation and administration of the Payroll Expense Tax.

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

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

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.

Social Housing Public Development Authority Start-up Costs

Expenditures \$850,500

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

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.

Department of Finance and Administrative Services

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

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.

Department of Finance and Administrative 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
----------	-----------

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.

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-SMTELVVRHB) (\$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

Department of Finance and Administrative Services

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.

Technical Corrections in New Project Structure

Expenditures -

This item reflects a net neutral technical adjustment to update and correct detailed projects within the Finance and Administrative Services Other FAS Services (BO-FA-0004) Budget Summary Level (BSL) due to changes within the new FAS project structure proposed.

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 \$9,046,443

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.

Department of Finance and Administrative Services

2023-24 Proposed Mid-Biennial Budget Adjustments—Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
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	16,213,176	16,213,176
Citywide Admin Services Total		0	17,859,493	17,859,493
Citywide Operational Services	50300 - Finance and Administrative Services Fund	0	90,405,146	90,405,146
Citywide Operational Services Total		0	90,405,146	90,405,146
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
FileLocal Agency	67600 - FileLocal Agency Fund	472,430	-472,430	0

Department of Finance and Administrative Services

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
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
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
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	99,508	99,508
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	0	79,081,560	79,081,560
Leadership & Administration Total		0	79,181,068	79,181,068
Leadership and Administration	00100 - General Fund	2,609,674	-2,609,674	0
	50300 - Finance and Administrative Services Fund	35,134,029	-35,134,029	0
Leadership and Administration Total		37,743,703	-37,743,703	0
Office of City Finance	00100 - General Fund	0	7,836,083	7,836,083
	14500 - Payroll Expense Tax	0	850,500	850,500
	35040 - Waterfront LID #6751	0	0	0
	35900 - Central Waterfront Improvement Fund	0	0	0
	50300 - Finance and Administrative Services Fund	0	26,446,977	26,446,977
Office of City Finance Total		0	35,133,559	35,133,559
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	0	0
	12100 - Wheelchair Accessible Fund	0	2,579,405	2,579,405
	50300 - Finance and Administrative Services Fund	0	709,823	709,823
	67600 - FileLocal Agency Fund	0	470,612	470,612
Other FAS Services Total		0	3,759,840	3,759,840

Department of Finance and Administrative Services

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
Public Services	00100 - General Fund	0	18,512,708	18,512,708
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	0	4,876,314	4,876,314
Public Services Total		0	23,389,022	23,389,022
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
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		349,361,731	40,950,506	390,312,236