

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 directly providing \$270 million in City services annually.

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 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. FAS supports the City's compliance with the Washington State Public Records Act by providing Citywide coordination and guidance on public disclosure and by helping customers clarify requests so they receive the information they are seeking from FAS or from other departments. These functions support transparency in City work. 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 marijuana 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. As the central coordinator for City contracting, FAS establishes policies and procedures to ensure fair competition for City-funded construction projects and oversees programs to ensure everyone in the community has equal access to jobs and opportunities involving those projects. As part of these efforts, FAS 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. FAS also enforces animal-related ordinances, including the investigation of animal cruelty, neglect and abuse.

Financial Services

FAS also prioritizes sustained fiscal health for the City in balance with the goals set forth by the Mayor and the City Council. The department accomplishes this by providing Citywide financial direction and cohesive policies to City departments. In addition, FAS manages the City's bond issuance and internal loan programs, administers City-levied taxes, oversees the City's retirement boards, invests City funds and issues reports on City financial activity. FAS ensures that City revenues are collected, and that vendors and City employees are paid properly in a timely manner. As a partner with the City's Law Department, FAS administers the payment of claims and judgments for damages against the City. The department also oversees City financial systems and partners with the Seattle Department of

Department of Finance and Administrative Services

Human Resources to oversee the City's human resources system City Finance also provides financial oversight of the Central Waterfront Improvement Fund, which includes administering the Waterfront Local Improvement District.

Operational Services

FAS designs, builds and maintains most 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 vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. FAS also negotiates purchasing contracts on behalf of all City departments and establishes purchasing guidelines for departments.

FAS's budget is split into the following sixteen divisions:

Public Facing Divisions

- **Consumer Protection** regulates 21 specific business types including short-term rentals, adult entertainment, marijuana 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 eight customer service centers. The division also manages Americans with Disabilities Act Title II compliance and the state's Public Records Act.
- **License and Tax Administration** manages 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.
- **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.
- **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.

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.
- **Business Systems** manages Citywide business processes and software to support financial activities across the organization, as well as across multiple jurisdictions in Western Washington
- **Capital Development** plans, designs and builds City structures, facilities and work spaces in a manner that is fiscally responsible, environmentally sustainable and responsibly compliant with equal access for all.
- **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.
- **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 4,000-plus fleet, providing safe, cost-effective including supporting public safety vehicles 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.
- **Logistics and Emergency Management** leads emergency planning/procurement, security services, access management, janitorial services, warehouse operations and mail distribution for the City.

Department of Finance and Administrative Services

- **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.
- **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.

Internal service operations in FAS are primarily supported through charges to 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 organizational structure. 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.
- **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

	2019 Actuals	2020 Adopted	2021 Proposed
Department Support			
General Fund Support	48,512,842	52,833,682	54,396,056
Other Funding - Operating	321,469,869	261,626,541	266,990,139
Total Operations	369,982,710	314,460,223	321,386,194
Capital Support			
General Fund Support	60,599	-	-
Other Funding - Capital	38,707,876	33,628,577	38,198,443
Total Capital	38,768,475	33,628,577	38,198,443
Total Appropriations	408,751,185	348,088,800	359,584,637

Full-Time Equivalent Total*	597.00	610.00	623.00
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* 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

Budget Overview

As an internal services department, the Department of Finance and Administration (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.

The 2021 Proposed Budget includes a range of operating decreases and reprioritizations to reflect the pivot towards COVID-19 response and reopening in 2021 and the constrained revenue environment the City faces in 2021 and beyond. While most budget decisions impacting the department have been reductions there are some targeted increases including funding for FAS to implement the recently passed payroll tax, as well as capital investments in essential services such as a new Fire Station 31, replacement of the dock at the existing Fire Station 5, and expanded support for wheelchair accessible taxis. In addition to these key investments FAS is also working with Seattle IT and Seattle Department of Human Resources on the implementation of a Human Capital Management system to ensure the effectiveness of the City's payroll, human resources and timekeeping capabilities.

There are also technical changes in the 2021 Proposed Budget that increase appropriations in FAS, including the transfer of back office support for the City's accounting and financial system from Seattle IT, and the increase in debt service payments for capital investments.

Responding to COVID-19

Throughout 2020 FAS has been at the center of the City's response to the COVID-19 crisis. Establishing a central warehouse for city supplies, developing safety protocols for reopening, and working with the Seattle Fire Department (SFD) to find locations and set-up the four mass testing sites around the City are among the ongoing efforts of the department. These activities will continue in 2021 and as services at City buildings resume FAS will lead the effort to ensure they are safe and accessible to all. The majority of these expenses have been managed within the department's existing budget, or will be reimbursed by external revenues that will be reimbursed by separate legislation, and so the 2021 Proposed Budget does not contain large additional adds in this area.

However, the impact of the crisis on all City revenues is significant and this widespread reduction in revenues necessitates cuts from all City departments. Therefore, the 2021 Proposed Budget contains FAS reductions that are both directly and indirectly related to the COVID crisis. These reductions include the abrogation or defunding of positions in the Seattle Animal Shelter, Parking Meter Collection and City Finance. In addition, this budget reduces consultant and maintenance contracts in Fleet, City Finance and City Contracting. These reductions will impact ongoing maintenance and office support for these functions, however, they protect those services most directly related to working on the COVID-19 response and enable the department to continue its coordinating role in the effort to continue city operations.

Supporting Effective First Response

FAS is responsible for all of the City's public safety facilities, including maintenance on existing facilities and the design and construction of any new facilities. Previous budgets have provided funding for improvements to the Seattle Police Department (SPD) North Precinct and the SFD Joint Training Facility and work on these projects is ongoing. The 2021 Proposed Budget provides funding for the replacement of the dock at Fire Station 5 in downtown Seattle, ensuring that SFD will continue to have a main hub for water response on the Puget Sound.

In 2020, a new project was added to the Capital Improvement Plan (CIP) to construct a new Fire Station 31 in the Northgate neighborhood of Seattle. The project is currently in pre-design and will replace the smaller current site for Station 31, which has been in use for over 40 years. In addition to the major legislative action taken in 2020 to create the new project, the 2021 Proposed Budget adds resources for a temporary site for firefighters to work from during

Department of Finance and Administrative Services

the construction of the new facility and a technical change to recognize the debt service payments. This temporary facility will be operational in 2021.

Maintaining Critical Infrastructure

Investing in ongoing maintenance of City facilities is essential to ensure a smooth and safe working environment for employees and visitors. The 2020 Adopted Budget funded initial design work for the rehabilitation and replacement of the Seattle Municipal Tower (SMT) elevators. This design work will reach the 30% milestone in Q4 of 2020 and, in line with the City's policy for major capital projects, the 2021 Proposed budget provides funding for final design and construction work.

In addition to the capital improvements, the 2021 budget also provides operating funding for two maintenance related positions within the City's downtown facilities. The first is an elevator technician to improve response times to elevator issues and reduce the amount of time the elevators are out of service. The second is a janitorial position to help maintain City Hall and SMT and to support the running of the shelter facilities in City Hall. This combined capital and operating investment will enable City facilities to continue safely and effectively serve employees and the public.

Managing the City's Core Financial Operations

Citywide financial, accounting, payroll and treasury services are provided by FAS's Finance Business Unit. In recent years, the multiple software programs relied upon by all City of Seattle employees became outdated and, in some cases, have stopped being supported. The replacement of the City's previous financial system with the PeopleSoft 9.2 platform has benefited the City's audited and public-facing financial reports, as well as improving the consistency and accuracy of internal reporting for departments. To continue achieving efficiencies with the operation of this system, Seattle IT is transferring their support division to FAS. This follows best practice guidelines for one center of support for this platform.

The 2021 Proposed Budget also includes significant additions to FAS to fund a new Human Capital Management (HCM) system. This project is critical for citywide human resources, timekeeping and payroll, for which the current system will no longer be supported after 2023. The 2020 funding for the start of this project resides in both FAS and Seattle Information Technology Department (ITD). To begin the strategic planning for implementing a new system the 2021 budget includes positions in both FAS and Seattle Department of Human Resources (SDHR) and funding for a consultant contract in ITD.

Delivering a progressive taxation system

The 2020 Adopted Budget launched the City's Fare Share program with a tax on Transportation Network Companies (TNC), to support critical transportation and housing projects. As the citywide tax administrator, FAS is responsible for collecting this tax. Due to the COVID-19 crisis, implementation of this tax has been significantly delayed and positions that were planned for this work were not added. The 2021 Proposed Budget adds these positions to FAS.

Along with the new TNC tax the City has also begun the process of establishing a payroll tax on companies with high employee salaries. Establishing a new tax requires investment in technology and infrastructure, as well as resources for the essential work of rule making and policy development. This budget provides funding for FAS to begin the rulemaking and implementation of this proposal.

Expanding Use of Wheelchair Accessible Taxis

The City levies a \$0.10 surcharge on TNC, taxicab and for-hire vehicle rides to offset the higher operational costs for owners and operators of wheelchair accessible taxis (WATs), helping to ensure the economic sustainability of these services. Owners and operators of WATs may apply for reimbursement from the Wheelchair Accessible Services (WAS) Fund for eligible expenses, including vehicle costs associated with purchasing and retrofitting an accessible vehicle, extra fuel and maintenance costs and time involved in providing wheelchair accessible trips.

Department of Finance and Administrative Services

The 2021 Proposed Budget provides appropriation from the WAS Fund to support the development of a centralized dispatch system. Additionally, this proposal converts a temporary position that has been supporting this program into a permanent position

Reducing Parking Meter Coin Collection

FAS is responsible for the collection of coins from parking meters across the City. In recent years the number and usage of these meters has fallen significantly. Given this reduced usage, which has been exacerbated by the COVID-19 crisis, the need for coin collection has been reduced. The 2021 Proposed Budget eliminates some staffing and operational costs for coin collection, although there is still some resources allocated to the program. The program is not being eliminated to ensure that residents who are unbanked or underbanked are able to access these meters.

Redesigning the City's Jail Contract

Seattle and King County have experienced profound changes in 2020. The COVID-19 pandemic, the murder of George Floyd, and the call for decriminalization are resulting in demands for criminal justice reform in arrests, prosecution, sentencing and incarceration. These issues provided a catalyst to move Seattle and King County to review the current jail contract and how the jail population is managed. The City and County are working to complete an agreement that would redirect a share of the resources now spent on jail operations toward community-based supports to reduce the use of jail. This path forward offers more effective health and housing supports to the same communities where effects of the criminal legal system disproportionately fall. The County and the City will work collaboratively with representatives from affected communities to allocate these resources. As part of this agreement, a process will be established for ongoing monitoring of jail operations with the aim of providing appropriate services and care for those who are incarcerated.

Department of Finance and Administrative Services

Incremental Budget Changes

Department of Finance and Administrative Services

	Dollars	FTE
2021 Beginning Balance	343,816,812	610.00
 Baseline		
Adjustment for One-Time Budget Changes	(5,766,000)	-
 Proposed Operating		
Reduce Seattle Animal Shelter Support	(342,377)	(2.00)
Customer Service Center Reductions	(236,755)	-
Reduce Support in City Finance	(787,992)	(6.00)
General Operating Reductions Across FAS Divisions	(1,699,750)	(2.00)
Reduce Downtown Core Property Management	(243,000)	-
Reduce spending on periodic building maintenance projects for buildings outside the downtown core	(300,000)	-
Eliminate SeaPark Garage Maintenance Shop	(83,000)	-
Reduction in Parking Meter Collections	(223,539)	(2.00)
Human Capital Management Project Staffing Resources and Funding for Debt Service	198,238	1.00
Expanded Use of the Wheelchair Accessible Services Fund	1,140,000	1.00
Add Support to Implement the Payroll Tax	3,302,751	8.00
Position adds for TNC tax administration support	256,179	2.00
Transfer PeopleSoft Budget from ITD to FAS	7,528,305	9.00
Accounting and Administrative Services for the Office of Emergency Management	85,000	-
Maintain Affordable Housing Site (UW laundry)	250,000	-
Increase Elevator Maintenance Support	250,000	-
Increase Janitor Services for Downtown Core	200,703	1.00
Real Estate Services Division Support	404,500	2.00
Increased Purchasing Contract Rebate	-	-
Increase appropriation in Judgement and Claims	4,350,000	-
Waterfront Redevelopment LID Administration Resources	(88,573)	-
Supporting Pike Place Market Project Needs	6,000,000	-
 Proposed Capital		
Fire Station 5 Dock Replacement and Utility Work	720,000	-
Reduction to the FAS ADA Improvement Project	(1,250,000)	-
Reduction to Asset Preservation Projects	(955,000)	-
Human Capital Management System	7,500,000	-
Seattle Municipal Tower Elevator Rehab	-	-
Fire Station 31 Temporary Station	1,300,000	-

Department of Finance and Administrative Services

FAS Budget System Replacement	500,000	-
Reduction to Municipal Energy Efficiency Program (MEEP)	(2,000,000)	-
Proposed Technical		
Fire Station 31 Debt Service Payments	326,854	-
Transfer of Encampment Cleanup Contract to SPU	(1,313,229)	-
Technical Adjustments	(8,607,214)	1.00
Interdepartmental revenue to support the Human Capital Management (HCM) Project	-	-
DON/BLM Lease Addition	360,000	-
2021 Revenues Update	-	-
FAS "Out Year" Base CIP Adjustment	3,200,000	-
Transit Benefit Fund Adjustment	(2,117,000)	-
Cost of Issuance and Debt Service BCL Adjustments	3,908,724	-
FAS Fund Balancing Entries	-	-
Total Incremental Changes	\$15,767,825	13.00
Total 2021 Proposed Budget	\$359,584,637	623.00

Description of Incremental Budget Changes

Baseline

Adjustment for One-Time Budget Changes

Expenditures	\$(5,766,000)
Revenues	\$(10,067,686)

This item includes budget adjustments for one-time changes in the 2020 Adopted Budget:

Proposed Operating

Reduce Seattle Animal Shelter Support

Expenditures	\$(342,377)
Position Allocation	(2.00)

This item decreases funding for the Seattle Animal Shelter Level to meet budget reductions due to economic challenges. This includes the abrogation of two positions, a 1.0 FTE Animal Control Officer II and 1.0 FTE Admin Specialist III which will create challenges in animal control enforcement functions, proactive pet license sale initiatives and goals, limiting capacity to improve programs (i.e. coordination of vital volunteer and foster care services), and decreasing amount of communications (social media, website) and community outreach. However, Animal Shelter core functions are maintained.

Customer Service Center Reductions

Expenditures	\$(236,755)
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Department of Finance and Administrative Services

This proposal will decrease the FAS customer service function by \$236,755 in 2021 by reducing Customer Service Center (CSC) hours of operation. Some brick-and-mortar Customer Service Centers (CSCs) will eliminate hours of service, depending on location. The Mobile Customer Service Center (Mobile) will be taken out of service and the staff redeployed to the CSCs.

Reduce Support in City Finance

Expenditures	\$(787,992)
Position Allocation	(6.00)

This action will decrease various Budget Control Levels by \$787,992 in 2021 by abrogating six positions in the Department of Finance and Administrative Services (FAS) in the areas that support Treasury Services, License and Tax Administration and Business Systems to meet budget reductions due to economic challenges. The removal of these positions will reduce capacity and extend response times on PeopleSoft 9.2 requests, treasury functions and tax outreach, while still maintaining core operations .

General Operating Reductions Across FAS Divisions

Expenditures	\$(1,699,750)
Position Allocation	(2.00)

This action will decrease appropriation in several administrative business units in FAS by a total of \$1,699,750. This change includes the removal of six positions, including two abrogations, and \$60,000 in non-labor contracts administered by FAS. The areas impacted include financial support for small departments and executive offices, regulatory inspectors for Consumer Protection, internal FAS Human Resources, citywide purchasing and contracting and the priority hire program.

Reduce Downtown Core Property Management

Expenditures	\$(243,000)
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This item will decrease downtown core facilities property management functions provided by FAS by \$243,000. This reduction will specifically impact property management and periodic maintenance at Seattle City Hall, Seattle Municipal Tower (SMT) and Seattle Justice Center (SJC). Impacted areas will include landscaping and green roof maintenance, as well as periodic projects such as HVAC and elevator repairs.

Reduce spending on periodic building maintenance projects for buildings outside the downtown core

Expenditures	\$(300,000)
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This action will decrease appropriation by \$300,000 for periodic building maintenance projects in City facilities outside the downtown core, including fire stations, police precincts, Charles St. shops, Seattle Animal Shelter, and a number of other facilities and properties. Periodic projects are used to keep the facilities operational. Last year, FAS replaced or repaired over 20 HVAC units in several SPD and SFD facilities. This included projects to repair water and sewer lines, replace bad flooring, replace and upgrade fire alarm panels, upgrade outdated system software and provide asphalt repair. This reduction is equivalent to 30% of the overall budget in this area.

Eliminate SeaPark Garage Maintenance Shop

Expenditures	\$(83,000)
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This item closes the downtown SeaPark garage maintenance shop managed by FAS and saves \$83,000 in 2021. These shop functions will relocate to the Charles Street Shop which is located in the just south of the downtown core buildings.

Department of Finance and Administrative Services

Reduction in Parking Meter Collections

Expenditures	\$(223,539)
Position Allocation	(2.00)

Due to a decrease in the use of coins at parking meters, this item decreases appropriation for 2.0 FTE Parking Meter Collectors and associated operating costs. FAS will work with the Seattle Department of Transportation in 2021 on a proposal to potentially reduce the use of coins in parking meters with minimal impact to the unbanked and underbanked populations.

Human Capital Management Project Staffing Resources and Funding for Debt Service

Expenditures	\$198,238
Position Allocation	1.00

This item increases the FAS budget by \$198,238 to provide staffing support as well as debt service obligations for a multi-department technology project. The project replaces the aging Human Resource Information System (HRIS) with a new Human Capital Management (HCM) system, which includes the citywide payroll and benefit system. The timing of this project is critical for the citywide HR, Timekeeping and Payroll system, which will no longer be supported after 2023. The debt service obligation is to cover the funding for HCM capital project listed in the proposed capital item Human Capital Management System. Debt service payments are will be made using revenue recognized from proposed technical changes Interdepartmental Revenue to Support the Human Capital Management (HCM) Project.

Expanded Use of the Wheelchair Accessible Services Fund

Expenditures	\$1,140,000
Position Allocation	1.00

This action increases the FAS budget for the City's Wheelchair Accessible Services (WAS) Fund by \$1,140,000. Fund revenues are from a surcharge paid on each transportation network company (TNC), taxicab and for-hire vehicle trip originating within the Seattle city limits. Current appropriation authority for WAS spending is not sufficient to meet anticipated expenditures and revenues. The request also includes converting a temporary position into permanent funding and position authority.

Add Support to Implement the Payroll Tax

Expenditures	\$3,302,751
Position Allocation	8.00

This proposal adds funding needed to implement the Seattle Payroll Tax as passed in Ordinance 126108 in 2020. This request adds \$3.3 million in 2021 and eight FTEs in the Revenue Administration program in order to support the development and implementation of this tax. This item would fund one-time system implementations costs, and ongoing system and staffing resources, in areas such as rule making, tax collection and administration.

Position adds for TNC tax administration support

Expenditures	\$256,179
Position Allocation	2.00

In 2019 the Mayor's Fare Share proposal was passed, which funded critical transportation and housing projects in Seattle through a \$0.57 tax to Transportation Network Company (TNC) rides. As the City's tax administrator FAS was given resources to implement this tax, however, due to declining TNC rides in 2020 these positions were temporarily unfunded. This proposal adds back the 1.0 Tax Auditor, Sr. and 1.0 Treasury Cashier, Sr. to support the TNC tax ahead of continued implementation in 2021.

Department of Finance and Administrative Services

Transfer PeopleSoft Budget from ITD to FAS

Expenditures	\$7,528,305
Position Allocation	9.00

This item increases the FAS budget by \$7,528,305 and adds 9.0 FTE by transferring the Peoplesoft 9.2 team and associated budget from Seattle Information Technology Department (ITD) to FAS Business Systems division. In November 2019, ITD and FAS agreed to transfer the PeopleSoft Citywide Financial Enterprise System position support and service management to FAS Business Systems division. In this agreement, an MOU was developed and implemented in 2020 between the two departments, ITD and FAS, consolidating the management of PeopleSoft 9.2 and making the transition permanent in this budget. This function supports the financial system reimplementation and includes the increased contract maintenance of the system and continues the temporary employee support. This is a net neutral add of the City's budget as there is a corresponding reduction in the ITD budget combined with a reorganization within FAS that brings all PeopleSoft 9.2 functions into the same budget program.

Accounting and Administrative Services for the Office of Emergency Management

Expenditures	\$85,000
Revenues	\$85,000

This item increases the FAS budget to provide financial services to the newly created Office of Emergency Management Department (OEM). FAS will provide financial support to OEM, similar to the services FAS provides to the City's other small departments and executive offices.

Maintain Affordable Housing Site (UW laundry)

Expenditures	\$250,000
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This action will increase appropriation authority by \$250,000 in operations and maintenance for the Office of Housing's (OH) Rainer site (formerly the Mount Baker UW Laundry site). FAS will be responsible for the security and maintenance of this facility prior to its redevelopment and this funding will ensure the site is maintained in a stable safe condition.

Increase Elevator Maintenance Support

Expenditures	\$250,000
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This item will increase appropriation authority by \$250,000 to ensure critical elevator maintenance in City facilities. An addition of a dedicated technician to support the downtown core buildings will allow for onsite technical services during building operation hours, reduce response time for elevator entrapments, provide for additional service hours and enhance maintenance schedules.

Increase Janitor Services for Downtown Core

Expenditures	\$200,703
Position Allocation	1.00

This item will increase appropriation and add 1.0 FTE janitor to provide additional City Hall janitorial services to support the homeless shelter. There is an increased workload due to the shelter and current staffing levels cannot maintain the required cleaning in the downtown core buildings without additional staffing.

Real Estate Services Division Support

Expenditures	\$404,500
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Department of Finance and Administrative Services

Position Allocation 2.00

This action increases appropriation and adds 2.0 FTE Strategic Advisers in the Real Estate Services Division to provide expertise and bandwidth to create centralized decision-making and execution of real estate transactional work for citywide efforts.

Increased Purchasing Contract Rebate

Revenues \$100,000

This action increases one-time revenues by \$100,000 in Purchasing and Contracting for rebates from contracts with rebate requirements. FAS Purchasing and Contracting will monitor the contract rebate program in 2021 and will re-evaluate expected revenue if needed in the next budget cycle.

Increase appropriation in Judgment and Claims

Expenditures \$4,350,000

Revenues \$4,350,000

Starting in 2016, the Judgment and Claim Fund (JCF) expenditures have been showing a higher trend in the settlements and judgments in tort cases and an increase in the use of outside counsel. This trend continues through 2020 and is expected to remain high through 2021. In 2018, Resolution 31847 revised the JCF policies and increased the budget appropriation based on actuarial reports. The goal is to increase the confidence level each year to achieve 90% by 2023. For the 2021 budget the confidence level moves to 70% with a \$4.35 million increase. This approach is expected to work long-term once the short-term higher trend levels out.

Waterfront Redevelopment LID Administration Resources

Expenditures \$(88,573)

This action reduces budget appropriation for administrative expenses associated with the implementation of the Central Waterfront Local Improvement District (LID). The 2021 LID Administration budget is funded by the Central Waterfront Interfund loan approved by Ordinance 125991 in November 2019. The Waterfront Interfund loan is anticipated to be repaid by future LID bonds issuances.

Supporting Pike Place Market Project Needs

Expenditures \$6,000,000

The City is appropriating \$6 million in Limited Term General Obligation (LTGO) bond proceeds to Pike Place Market Preservation and Development Authority (PPMPDA) to ensure that the Market's facilities remain in good working condition during the financial downturn caused by the COVID pandemic, allowing PPMPDA to continue to provide opportunities for market farmers and small businesses while also providing residential opportunities for low-income people. The \$6 million in bond proceeds is a loan to the PPMPDA with bond proceeds to be used by PPMPDA to fund capital projects including repairs to roofing, floors, windows, plumbing, and elevators. Funds will not be dispersed to PPMPDA until the bonds are issued and the City and PPMPDA sign a lending agreement.

Proposed Capital

Fire Station 5 Dock Replacement and Utility Work

Expenditures \$720,000

This item adds \$720,000 in 2021 to the Fire Station five project to fund the first stage of the replacement of the dock, and additional utility work inside the station. The 2021-2026 CIP also adds funding to 2022 to complete this work. In 2018 an engineering team discovered that the integrity of the concrete floating dock had deteriorated to

Department of Finance and Administrative Services

the point where the dock urgently needs to be replaced. Temporary repairs were performed to enable the Fire Station 5 crews to return and operate on this dock for a limited period to enable time for funding, design and construction to occur. This project was the highest priority for FAS in the 2021-2026 Capital Improvement Program funding was reallocated from ADA improvements and Asset Preservation work to fund this project.

Reduction to the FAS ADA Improvement Project

Expenditures \$(1,250,000)

This proposal reduces the ADA improvements project in FAS by \$1.25 million in 2021 in response to reduced REET revenue in 2021 and 2022. The reductions limit FAS' ability to remove remaining public-facing barriers and slows positive momentum in improving accessibility to City services mainly in Schedule 2 facilities. These facilities include police stations, fire stations and neighborhood service centers. Funding of \$1 million remains in this project in 2021 to allow some work to continue.

Reduction to Asset Preservation Projects

Expenditures \$(955,000)

This item reduces funding for 2021 in the Asset Preservation program. The Proposed 2021-2026 CIP has additional reductions in 2022. These reductions will defer most new major maintenance work in the City's downtown core properties, Seattle Municipal Tower (SMT), City Hall and the Justice Center, to at least 2023. This funding reduction enables FAS to focus funding on the highest priority Fire Station 5 projects.

Human Capital Management System

Expenditures \$7,500,000

This action adds a new capital technology project to the Department of Finance and Administrative (FAS) to plan for the replacement of the aging Human Resource Information System (HRIS) with a new Human Capital Management (HCM) system. The total project is estimated to be \$61 million funded with Limited Term General Obligation (LTGO) bonds and is included in the proposed 2021-2026 CIP. Staffing and other operating costs for this effort are in the companion operating change Human Capital Management Project Staffing Resources.

Seattle Municipal Tower Elevator Rehab

Expenditures -

This item confirms and funds the 2021 funding that was identified as "To Be Determined" in the 2020-2025 Adopted CIP. This project will fund the design and phased construction for the modernization of the elevators in the Seattle Municipal Tower (SMT). The SMT is approximately 30 years old, is 62 stories tall and contains approximately 840,000 square feet. The Tower's vertical transport system consists of 32 elevators and four escalators. Similar to much of the infrastructure and building systems in the aging SMT, portions of this transport system are reaching the end of their useful life expectancy based on historical industry standards and detailed evaluations by elevator specialists. Full details for years beyond 2021 are in the 2021-2026 Proposed CIP.

Fire Station 31 Temporary Station

Expenditures \$1,300,000

This item supports facility planning and development, including design, permitting and construction of an interim Fire Station 31 on a leased property. This completes funding added as part of the 2020 Adopted Budget. Lease payments for the interim site are also included at \$200,000 per year in the Proposed 2021-2026 CIP.

FAS Budget System Replacement

Department of Finance and Administrative Services

Expenditures	\$500,000
Revenues	\$500,000

This item adds \$500,000 to the FAS Budget System Replacement CIP project in 2020, funded with an interfund transfer from Seattle IT. This project will replace the Department of Finance and Administrative Services (FAS)' current outdated budget system with a system that meets FAS budget needs and ensures that budget and rates development is on time, accurate and compatible with other City software systems such as PeopleSoft 9.2.

Reduction to Municipal Energy Efficiency Program (MEEP)

Expenditures	\$(2,000,000)
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This item reduces appropriation by \$2 million in 2021 to the Municipal Energy Efficiency Program (MEEP). This program is managed by the Office of Sustainability and the Environment (OSE) but housed administratively in the FAS capital program. This reduction is in response to reduced REET revenue in 2021 and because efforts to improve energy efficiency in City Buildings is increasingly funded within individual departmental projects.

Proposed Technical

Fire Station 31 Debt Service Payments

Expenditures	\$326,854
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This item adds debt service payments for the new Fire Station 31 project, which is funded through LTGO bond issuances the first of which took place in 2020. The 2021-2026 Proposed CIP contains a series of bond issuance's between now and 2025. Planning for multiple bonds allows for adjustments in timing or scope if the project costs change.

Transfer of Encampment Cleanup Contract to SPU

Expenditures	\$(1,313,229)
Revenues	\$(1,313,229)

This item transfers the funding used to support encampment clean up from FAS to Seattle Public Utilities. There are no service level impacts, and no overall change to City costs.

Technical Adjustments

Expenditures	\$(8,607,214)
Revenues	\$13,100,250
Position Allocation	1.00

This action reflects baseline and technical adjustments to several divisions. These increases include baseline updates, technical adjustments, and changes to inflation compared to the 2020 Adopted Budget.

Interdepartmental revenue to support the Human Capital Management (HCM) Project

Revenues	\$3,038,000
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This item recognizes revenue from Seattle IT (ITD) and Seattle Department of Human Resources (SDHR) to support the Human Capital Management (HCM) project. This project is a multi year project between SDHR and IT to overhaul the City's comprehensive human resources infrastructure. The project will be financed with LTGO bond proceeds, and this revenue will be used to support debt service payments from 2021 to 2023. This transfer contains a \$2.3 million transfer from ITD and a \$738,000 transfer from SDHR.

Department of Finance and Administrative Services

DON/BLM Lease Addition

Expenditures	\$360,000
Revenues	\$360,000

This item continues funding for space lease that was appropriated in the 2020 3rd quarter supplemental for space leased by the Department of Neighborhoods (DON) for use by Seattle King County Black Lives Matter in coordination with the City of Seattle and Seattle King County Public Health. The space is leased for the following phased purposes. 1) Direct services 2) Service coordination location 3) Potential night shelter/day resource and hygiene center.

2021 Revenues Update

Revenues	\$(5,230,309)
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This technical adjustment updates revenues charged to other departments for FAS services to 2021 amounts.

FAS "Out Year" Base CIP Adjustment

Expenditures	\$3,200,000
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This technical CIP adjustment applies Council changes made during 2020 to the "out years" (2021-2025) of the CIP projects. This change reestablishes the budget from which the 2021-2026 Proposed CIP incremental changes are applied.

Transit Benefit Fund Adjustment

Expenditures	\$(2,117,000)
Revenues	\$(2,117,000)

This change reduces appropriations and revenues from 2021 baseline by \$2,117,000 in the Transit Benefit Fund (63000) to pay for employee transit benefits according to expected costs in 2021. This reduction is due to expected continuing reduced employee transit ridership into 2021 in response to COVID-19.

Cost of Issuance and Debt Service BCL Adjustments

Expenditures	\$3,908,724
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This item adjusts the General Bond Interest Redemption Fund (BIRF) to reflect the actual debt service payments out of the BIRF for 2021. These changes are primarily driven by the Build America Bonds tax credit. This change request also trues up the cost of issuance out of the 2021 bond funds (Tax Exempt and Taxable) to reflect the updated issuance amounts. Refer to the individual department budget pages for more information on projects using debt financing.

FAS Fund Balancing Entries

Revenues	\$(7,602,688)
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This is a technical item to balance revenues and expenditures for the Funds managed by this department.

Department of Finance and Administrative Services

Expenditure Overview

	2019 Actuals	2020 Adopted	2021 Proposed
Appropriations			
FAS - BC-FA- SPSFDEBT - Seattle Public Safety Facilities Debt Service			
30010 - REET I Capital Fund	-	-	-
Total for BSL: BC-FA- SPSFDEBT	-	-	-
FAS - BC-FA-A1IT - Information Technology			
36200 - 2015 Multipurpose LTGO Bond Fund	85,830	-	-
36500 - 2018 Multipurpose LTGO Bond Fund	81,163	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	101,568	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	1,470,000	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	7,500,000
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	-
50300 - Finance and Administrative Services Fund	(29,354)	-	500,000
Total for BSL: BC-FA-A1IT	239,206	1,470,000	8,000,000
FAS - BC-FA-ADAIMPR - ADA Improvements			
30010 - REET I Capital Fund	419,637	750,000	1,000,000
Total for BSL: BC-FA-ADAIMPR	419,637	750,000	1,000,000
FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities			
30010 - REET I Capital Fund	2,469,438	1,400,000	-
36600 - 2019 Multipurpose LTGO Bond Fund	2,373,542	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	8,000,000	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	8,500,000
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	-
50322 - Facility Asset Preservation Fund	3,546,631	2,152,000	2,152,000
Total for BSL: BC-FA-APSCH1FAC	8,389,611	11,552,000	10,652,000
FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities			
30010 - REET I Capital Fund	199,325	3,000,000	1,545,000
50322 - Facility Asset Preservation Fund	1,247,221	1,848,000	1,848,000
Total for BSL: BC-FA-APSCH2FAC	1,446,545	4,848,000	3,393,000
FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects			
00100 - General Fund	60,599	-	-
00164 - Unrestricted Cumulative Reserve Fund	57,025	-	-
30010 - REET I Capital Fund	2,065,093	1,092,446	2,500,000
Total for BSL: BC-FA-EXTPROJ	2,182,717	1,092,446	2,500,000
FAS - BC-FA-FASPDS - FAS Project Delivery Services			

Department of Finance and Administrative Services

50300 - Finance and Administrative Services Fund	13,833,443	3,500,000	3,500,000
Total for BSL: BC-FA-FASPD	13,833,443	3,500,000	3,500,000
FAS - BC-FA-GARDENREM - Garden of Remembrance			
00164 - Unrestricted Cumulative Reserve Fund	28,394	29,218	30,065
15040 - Garden Capital Trust Fund	15,475	-	-
Total for BSL: BC-FA-GARDENREM	43,869	29,218	30,065
FAS - BC-FA-GOVTFAC - General Government Facilities - General			
00164 - Unrestricted Cumulative Reserve Fund	-	250,000	-
30010 - REET I Capital Fund	4,310,036	4,750,000	180,000
30020 - REET II Capital Fund	14,523	-	-
34440 - 2003 Fire Facilities Levy Fund	55,823	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	229,835	-	-
50300 - Finance and Administrative Services Fund	2,579,992	-	-
Total for BSL: BC-FA-GOVTFAC	7,190,210	5,000,000	180,000
FAS - BC-FA-MAINTSHYD - Maintenance Shops and Yards			
30010 - REET I Capital Fund	(890)	-	-
Total for BSL: BC-FA-MAINTSHYD	(890)	-	-
FAS - BC-FA-NBHFI			
FAS - BC-FA-NBHFI - Neighborhood Fire Stations			
30010 - REET I Capital Fund	3,455,531	3,386,913	3,723,378
34440 - 2003 Fire Facilities Levy Fund	15,171	-	-
36200 - 2015 Multipurpose LTGO Bond Fund	198	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	42	-	-
Total for BSL: BC-FA-NBHFI	3,470,941	3,386,913	3,723,378
FAS - BC-FA-PRELIMENG - Preliminary Engineering			
30010 - REET I Capital Fund	31,824	-	-
Total for BSL: BC-FA-PRELIMENG	31,824	-	-
FAS - BC-FA-PSFACFI			
FAS - BC-FA-PSFACFI - Public Safety Facilities Fire			
30010 - REET I Capital Fund	282,011	2,000,000	2,020,000
36300 - 2016 Multipurpose LTGO Bond Fund	44,187	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	11,999	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	3,200,000
TBD - To Be Determined	-	-	-
Total for BSL: BC-FA-PSFACFI	338,197	2,000,000	5,220,000
FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police			
30010 - REET I Capital Fund	1,182,315	-	-

Department of Finance and Administrative Services

36300 - 2016 Multipurpose LTGO Bond Fund	851	-	-
Total for BSL: BC-FA-PSFACPOL	1,183,166	-	-
 FAS - BO-FA-BUDCENTR - Leadership and Administration			
50300 - Finance and Administrative Services Fund	854	-	-
Total for BSL: BO-FA-BUDCENTR	854	-	-
 FAS - BO-FA-CDCM - Capital Dev and Const Mgmt			
50300 - Finance and Administrative Services Fund	-	-	-
Total for BSL: BO-FA-CDCM	-	-	-
 FAS - BO-FA-CITYFINAN - City Finance			
00100 - General Fund	6,043,440	8,187,111	9,879,698
50300 - Finance and Administrative Services Fund	24,384,001	23,649,860	31,524,171
Total for BSL: BO-FA-CITYFINAN	30,427,440	31,836,971	41,403,869
 FAS - BO-FA-CITYSVCS - City Services			
50300 - Finance and Administrative Services Fund	2,745,115	3,578,182	2,485,743
Total for BSL: BO-FA-CITYSVCS	2,745,115	3,578,182	2,485,743
 FAS - BO-FA-CJ000 - Judgment & Claims Claims			
00126 - Judgment/Claims Fund	7,205,091	3,524,179	3,524,179
Total for BSL: BO-FA-CJ000	7,205,091	3,524,179	3,524,179
 FAS - BO-FA-CPCS - City Purchasing and Contracting Services			
50300 - Finance and Administrative Services Fund	9,397,222	10,903,525	10,849,926
Total for BSL: BO-FA-CPCS	9,397,222	10,903,525	10,849,926
 FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption			
20130 - LTGO Bond Interest and Redemption Fund	96,927,972	2,353,798	1,965,571
20139 - PPM Loan Repayment Fund	469,875	-	-
Total for BSL: BO-FA-DEBTBIRF	97,397,847	2,353,798	1,965,571
 FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO			
36600 - 2019 Multipurpose LTGO Bond Fund	134,498	-	-
36610 - 2019 LTGO Taxable Bond Fund	94,013	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	1,308,030	-
36710 - 2020 LTGO Taxable Bond Fund	-	591,750	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	2,616,481
36810 - 2021 LTGO Taxable Bond Fund	-	-	3,577,800
Total for BSL: BO-FA-DEBTISS-L	228,511	1,899,780	6,194,281

Department of Finance and Administrative Services

FAS - BO-FA-DEBTUTGO - UTGO Debt Service

20140 - UTGO Bond Interest Redemption Fund	22,768,800	22,761,750	22,764,200
Total for BSL: BO-FA-DEBTUTGO	22,768,800	22,761,750	22,764,200

FAS - BO-FA-FACILITY - Facilities Services

00100 - General Fund	1,215,058	-	-
50300 - Finance and Administrative Services Fund	77,578,898	81,620,379	87,128,246
Total for BSL: BO-FA-FACILITY	78,793,956	81,620,379	87,128,246

FAS - BO-FA-FILELOC - FileLocal Agency

67600 - FileLocal Agency Fund	371,035	435,958	365,395
Total for BSL: BO-FA-FILELOC	371,035	435,958	365,395

FAS - BO-FA-FLEETCAP - Fleet Capital Program

50321 - Fleet Capital Fund	15,069,032	24,052,848	14,500,000
Total for BSL: BO-FA-FLEETCAP	15,069,032	24,052,848	14,500,000

FAS - BO-FA-FLEETS - Fleet Services

50300 - Finance and Administrative Services Fund	37,435,972	42,917,632	41,571,657
Total for BSL: BO-FA-FLEETS	37,435,972	42,917,632	41,571,657

FAS - BO-FA-INDGTDEF - Indigent Defense Services

00100 - General Fund	9,168,751	9,606,474	9,606,474
Total for BSL: BO-FA-INDGTDEF	9,168,751	9,606,474	9,606,474

FAS - BO-FA-JAILSVCS - Jail Services

00100 - General Fund	17,895,224	18,539,147	18,539,147
Total for BSL: BO-FA-JAILSVCS	17,895,224	18,539,147	18,539,147

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

00126 - Judgment/Claims Fund	10,670,531	23,486,561	22,836,561
Total for BSL: BO-FA-JR000	10,670,531	23,486,561	22,836,561

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

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

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

00126 - Judgment/Claims Fund	1,335,261	1,120,918	1,120,918
Total for BSL: BO-FA-JR020	1,335,261	1,120,918	1,120,918

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

Department of Finance and Administrative Services

50300 - Finance and Administrative Services Fund	5,988,270	7,056,906	6,725,328
Total for BSL: BO-FA-OCS	5,988,270	7,056,906	6,725,328
 FAS - BO-FA-PPM - Pike Place Mkt			
36810 - 2021 LTGO Taxable Bond Fund	-	-	6,000,000
Total for BSL: BO-FA-PPM	-	-	6,000,000
 FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection			
00100 - General Fund	8,838,385	9,781,700	9,760,735
Total for BSL: BO-FA-RCCP	8,838,385	9,781,700	9,760,735
 FAS - BO-FA-SAS - Seattle Animal Shelter			
00100 - General Fund	5,351,984	6,719,249	6,610,002
Total for BSL: BO-FA-SAS	5,351,984	6,719,249	6,610,002
 FAS - BO-FA-TRNSTBNFT - Transit Benefit			
63000 - Transit Benefit Fund	6,480,381	7,113,000	4,996,000
Total for BSL: BO-FA-TRNSTBNFT	6,480,381	7,113,000	4,996,000
 FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support			
35040 - Waterfront LID #6751	-	-	1,250,000
35900 - Central Waterfront Improvement Fund	1,547,298	3,435,569	-
Total for BSL: BO-FA-WATERFRNT	1,547,298	3,435,569	1,250,000
 FAS - BO-FA-WHLCHR - Wheelchair Accessible Services			
12100 - Wheelchair Accessible Fund	865,749	1,627,375	1,099,641
Total for BSL: BO-FA-WHLCHR	865,749	1,627,375	1,099,641
 Department Total	 434,152,890	 348,088,800	 359,584,637
 Department Full-Time Equivalents Total*	 597.00	 610.00	 623.00

** 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*

Department of Finance and Administrative Services

Budget Summary by Fund Department of Finance and Administrative Services

	2019 Actuals	2020 Adopted	2021 Proposed
00100 - General Fund	48,573,440	52,833,682	54,396,056
00126 - Judgment/Claims Fund	19,210,883	28,219,979	27,569,979
00164 - Unrestricted Cumulative Reserve Fund	85,419	279,218	30,065
12100 - Wheelchair Accessible Fund	865,749	1,627,375	1,099,641
15040 - Garden Capital Trust Fund	15,475	-	-
20130 - LTGO Bond Interest and Redemption Fund	96,927,972	2,353,798	1,965,571
20139 - PPM Loan Repayment Fund	469,875	-	-
20140 - UTGO Bond Interest Redemption Fund	22,768,800	22,761,750	22,764,200
30010 - REET I Capital Fund	14,414,320	16,379,359	10,968,378
30020 - REET II Capital Fund	14,523	-	-
34440 - 2003 Fire Facilities Levy Fund	70,994	-	-
35040 - Waterfront LID #6751	-	-	1,250,000
35900 - Central Waterfront Improvement Fund	1,547,298	3,435,569	-
36200 - 2015 Multipurpose LTGO Bond Fund	86,027	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	274,873	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	12,041	-	-
36500 - 2018 Multipurpose LTGO Bond Fund	81,163	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	2,609,607	-	-
36610 - 2019 LTGO Taxable Bond Fund	94,013	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	10,778,030	-
36710 - 2020 LTGO Taxable Bond Fund	-	591,750	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	21,816,481
36810 - 2021 LTGO Taxable Bond Fund	-	-	9,577,800
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	-
50300 - Finance and Administrative Services Fund	173,914,413	173,226,484	184,285,071
50321 - Fleet Capital Fund	15,069,032	24,052,848	14,500,000
50322 - Facility Asset Preservation Fund	4,793,851	4,000,000	4,000,000
63000 - Transit Benefit Fund	6,480,381	7,113,000	4,996,000
67600 - FileLocal Agency Fund	371,035	435,958	365,395
TBD - To Be Determined	-	-	-
Budget Totals for FAS	408,751,185	348,088,800	359,584,637

Department of Finance and Administrative Services

Revenue Overview

2021 Estimated Revenues

Account Code	Account Name	2019 Actuals	2020 Adopted	2021 Proposed
311010	Real & Personal Property Taxes	268,249,512	-	-
311020	Sale Of Tax Title Property	5,254	-	-
313010	Sales & Use Tax-Local Share	268,955,034	-	-
313030	Sales & Use Tax-Brkrd Nat Gas	1,502,016	-	-
313040	Sales & Use Tax-Crim Justice	23,006,203	-	-
316010	B&O Tax	268,490,802	-	-
316020	B&O Tax-Admissions Rev	10,300,615	-	-
316040	B&O Tax-Admissions Surcharge	10,674	-	-
316070	B&O Tax-Gas Utility	9,234,298	-	-
316080	B&O Tax-Garbage Utility	1,574,194	-	-
316100	B&O Tax-Cable Tv Utility	13,968,207	-	-
316110	B&O Tax-Telephone/Graph Util	15,061,805	-	-
316120	B&O Tax-Steam Utility	1,306,531	-	-
316130	B&O Tax-Electric Utility	57,309,943	-	-
316140	B&O Tax-Water Utility	34,467,729	-	-
316150	B&O Tax-Sewer Utility	36,369,271	-	-
316160	B&O Tax-Solid Waste Utility	22,031,211	-	-
316170	B&O Tax-Drainage Utility	16,800,446	-	-
316180	B&O Tax-Trans Fee-In City	6,388,379	-	-
316190	B&O Tax-Trans Fee-Out City	37,403	-	-
317040	Leasehold Excise Tax Rev	6,489,762	-	-
317060	Gambling Excise Tax Rev	427,008	-	-
317090	Short Term Rental Tax	6,845,016	-	-
318010	Operating Assessments	(2,540)	-	-
318030	Business & Occup Tax Penalties	2,455,416	-	-
318040	Business & Occup Tax Interest	485,791	-	-
318050	Admission Tx Penalties & Inter	31,562	-	-
318070	Utility Tx Penalties & Int	48,344	-	-
318100	Sweetened Beverage Tax	24,100,611	-	-
318110	Firearms & Ammunition Tax	35,399	-	-
318120	Sweet Bev Tax Penalty and Int	72,679	-	-
321010	Bus Lic&Perm-Police Alrm Mon	1,856,654	785,000	785,000
321020	Bus Lic&Perm-Prof/Occup	694,620	2,067,990	2,053,300
321030	BUS LIC&PERM	846,143	606,343	230,000
321040	Bus Lic&Perm-For Hire Driver	72,750	192,905	60,000

Department of Finance and Administrative Services

321050	Bus Lic&Perm-Tran Net Co Fee	3,775,695	2,128,407	1,905,600
321060	Bus Lic&Perm-Tow Oper/Comp	10,005	8,250	14,000
321070	Bus Lic&Perm-Panoram	570	3,750	950
321080	Bus Lic&Perm-Bus Penalties	39,374	171,000	150,000
321100	Bus Lic&Perm-Business Gen	17,820,655	-	-
321900	Bus Lic&Perm-Other	547,095	97,500	95,000
322130	Nonbus Lic&Perm-Cats	387,018	441,882	313,484
322140	Nonbus Lic&Perm-Dog	1,292,043	1,329,309	1,046,512
322200	Nonbus Lic&Perm-Lt Fees Taxi	8,890	-	-
322210	Nonbus Lic&Perm-Fines Taxi	10,168	15,198	-
322230	Nonbus Lic&Perm-Tow Late Fees	300	-	-
322900	Nonbus Lic&Perm-Other	1,460	-	-
335010	Marijuana Enforcement	1,409,596	-	-
335030	Vessel Registration Fees	141,672	-	-
335070	Criminal Justice Hi Crm	2,011,922	-	-
335080	Criminal Justice Pop	1,172,037	-	-
335090	Criminal Justice Dcd #1	798,884	-	-
335120	Rev Sharing Dui-Cities	101,772	-	-
335140	Liquor Excise Tax	4,081,793	-	-
335150	Liquor Board Profits	5,954,032	-	-
341060	Photocopy Svcs	8	-	-
341180	Legal Service Fees	13,002	-	-
341200	Scanning Systems License	193,994	143,497	130,000
341210	St Wts & Meas Dev Reg Fees	72,300	99,955	74,000
341220	Animal Control Admin Fees	27,661	40,405	19,363
341230	Adoption Fees	95,537	54,275	95,589
341240	Kennel Fees	14,999	31,847	10,499
341250	Spay & Neuter Fees	317,349	403,774	209,736
341260	Surrender Fees	-	12,692	-
341300	Administrative Fees & Charges	(29,416)	-	-
341360	Fees	16,600	20,000	-
341370	Fees - Limo Inspections	281,064	37,000	-
341380	Fees - Limo Payments From St	-	240,000	135,000
341900	General Government-Other Rev	934,818	139,188	59,683
342160	False Alarm Fees	1,450,520	-	-
348120	Isf-Fas Alloc	21,275	21,717	50,000
350090	City Litigation Recoveries	141,685	-	-
350170	Penalties On Deliquent Recs	113,173	-	-
350190	Nsf Check Fees	4,223	-	-
360000	Miscellaneous Revs	-	-	(1,158,810)
360020	Inv Earn-Residual Cash	3,652,100	-	-

Department of Finance and Administrative Services

360130	Interest On Contracts/Notes Re	554,834	-	-
360180	Penalties-Spec Assessments	50,416	-	-
360220	Interest Earned On Delinquent A	(3,677)	-	-
360540	Cashiers Overages & Shortages	(107)	-	-
360750	Misc Reimb Adj-Pers & Other	103,320	-	151,269
360900	Miscellaneous Revs-Other Rev	843,686	964,395	688,000
Total Revenues for: 00100 - General Fund		1,147,963,086	10,056,279	7,118,175
341180	Legal Service Fees	494,642	-	-
350090	City Litigation Recoveries	12,906	-	-
360420	Other Judgments & Settlements	13,862,218	14,858,125	14,858,125
397010	Operating Transfers In	5,000,000	13,361,854	12,711,854
Total Revenues for: 00126 - Judgment/Claims Fund		19,369,765	28,219,979	27,569,979
334010	State Grants	350,000	-	-
360020	Inv Earn-Residual Cash	3,747,864	-	-
360290	Parking Fees	19,907	-	-
Total Revenues for: 00164 - Unrestricted Cumulative Reserve Fund		4,117,771	-	-
360020	Inv Earn-Residual Cash	(11,560)	-	-
Total Revenues for: 10101 - Cable TV Franchise Fund		(11,560)	-	-
309010	Non-Operating Revenues	(21,154,126)	-	-
Total Revenues for: 10110 - Industrial Insurance Fund		(21,154,126)	-	-
309010	Non-Operating Revenues	(2,126,582)	-	-
Total Revenues for: 10111 - Unemployment Insurance Fund		(2,126,582)	-	-
309010	Non-Operating Revenues	(208,085,649)	-	-
Total Revenues for: 10112 - Health Care Fund		(208,085,649)	-	-
309010	Non-Operating Revenues	(773,598)	-	-
360020	Inv Earn-Residual Cash	10,321	-	-
Total Revenues for: 10113 - Group Term Life Fund		(763,277)	-	-
360020	Inv Earn-Residual Cash	285,921	-	-
Total Revenues for: 10200 - Park And Recreation Fund		285,921	-	-
360020	Inv Earn-Residual Cash	6,230	-	-
Total Revenues for: 10394 - Bridging The Gap Levy Fund		6,230	-	-
360020	Inv Earn-Residual Cash	1,318,334	-	-
Total Revenues for: 10398 - Move Seattle Levy Fund		1,318,334	-	-
360020	Inv Earn-Residual Cash	(2,333)	-	-
Total Revenues for: 10800 - Seattle Streetcar Operations		(2,333)	-	-

Department of Finance and Administrative Services

311010	Real & Personal Property Taxes	430	-	-
360020	Inv Earn-Residual Cash	8,981	-	-
Total Revenues for: 11010 - Pike Place Market Renovation		9,411	-	-
360020	Inv Earn-Residual Cash	39,770	-	-
Total Revenues for: 11410 - Seattle Center Fund		39,770	-	-
360020	Inv Earn-Residual Cash	(35,158)	-	-
Total Revenues for: 11430 - Seattle Center McCaw Hall Fund		(35,158)	-	-
321030	BUS LIC&PERM	222,290	-	-
321050	Bus Lic&Perm-Tran Net Co Fee	2,696,925	2,615,900	1,014,661
360020	Inv Earn-Residual Cash	139,304	-	-
Total Revenues for: 12100 - Wheelchair Accessible Fund		3,058,519	2,615,900	1,014,661
400000	Use of/Contribution to Fund Balance	-	(988,525)	84,980
Total Resources for:12100 - Wheelchair Accessible Fund		3,058,519	1,627,375	1,099,641
360020	Inv Earn-Residual Cash	116,988	-	-
Total Revenues for: 12300 - Election Vouchers Fund		116,988	-	-
360020	Inv Earn-Residual Cash	151,269	-	-
Total Revenues for: 12400 - Arts and Culture Fund		151,269	-	-
360020	Inv Earn-Residual Cash	329,621	-	-
360320	Rent From Operating Property	68,254	-	-
Total Revenues for: 13000 - Transportation Fund		397,875	-	-
360020	Inv Earn-Residual Cash	5,671	-	-
Total Revenues for: 15010 - Bagley Wright Theatre Fund		5,671	-	-
360020	Inv Earn-Residual Cash	11,740	-	-
Total Revenues for: 15020 - Transportation Systems Mgmt		11,740	-	-
360020	Inv Earn-Residual Cash	31,184	-	-
Total Revenues for: 15030 - Downtown Health/Human Services		31,184	-	-
360020	Inv Earn-Residual Cash	4,920	-	-
397010	Operating Transfers In	28,394	-	-
Total Revenues for: 15040 - Garden Capital Trust Fund		33,314	-	-
360020	Inv Earn-Residual Cash	(68)	-	-
Total Revenues for: 15050 - Drug Enforcement Forfeiture		(68)	-	-
360020	Inv Earn-Residual Cash	(76)	-	-
Total Revenues for: 15060 - Vice Enforcement/ML Forfeiture		(76)	-	-
360020	Inv Earn-Residual Cash	(223)	-	-
Total Revenues for: 15070 - Money Laundering Forfeiture		(223)	-	-

Department of Finance and Administrative Services

360020	Inv Earn-Residual Cash	4,236	-	-
Total Revenues for: 15090 - Gift Catalog - Arts & Culture		4,236	-	-
360020	Inv Earn-Residual Cash	308	-	-
Total Revenues for: 15100 - Mayor's Small Business TF		308	-	-
360020	Inv Earn-Residual Cash	56	-	-
Total Revenues for: 15110 - Historical Record Preservation		56	-	-
360020	Inv Earn-Residual Cash	4	-	-
Total Revenues for: 15120 - Seattle Climate Action Now		4	-	-
360020	Inv Earn-Residual Cash	5	-	-
Total Revenues for: 15130 - Gift Catalog - SDOT		5	-	-
360020	Inv Earn-Residual Cash	9	-	-
Total Revenues for: 15140 - SFD - General Donations		9	-	-
360020	Inv Earn-Residual Cash	241	-	-
Total Revenues for: 15150 - SFD - Fire Prevention Training		241	-	-
360020	Inv Earn-Residual Cash	359	-	-
Total Revenues for: 15160 - SFD - CPR Training Medic II		359	-	-
360020	Inv Earn-Residual Cash	22,723	-	-
Total Revenues for: 15170 - SFD - Medic I Program Donation		22,723	-	-
360020	Inv Earn-Residual Cash	-	-	-
Total Revenues for: 15180 - SFD - B Levy Medical Aid Unit		-	-	-
360020	Inv Earn-Residual Cash	154	-	-
Total Revenues for: 15190 - SFD - Molly Matthews Memorial		154	-	-
360020	Inv Earn-Residual Cash	653	-	-
Total Revenues for: 15200 - SFD - Fire & Hazard Mitigation		653	-	-
360020	Inv Earn-Residual Cash	2,817	-	-
Total Revenues for: 15210 - Prostituted Children Rescue Fd		2,817	-	-
360020	Inv Earn-Residual Cash	22,746	-	-
Total Revenues for: 15220 - Community Services Donations		22,746	-	-
360020	Inv Earn-Residual Cash	757	-	-
Total Revenues for: 15230 - OCR Public Info/Educ Projects		757	-	-
360020	Inv Earn-Residual Cash	362	-	-
Total Revenues for: 15240 - P-Patch Gardenship Donations		362	-	-
360020	Inv Earn-Residual Cash	366	-	-

Department of Finance and Administrative Services

Total Revenues for: 15250 - Gift Catalog - CBO	366	-	-
360020 Inv Earn-Residual Cash	1,316	-	-
Total Revenues for: 15270 - Off-Leash Area Donation Fund	1,316	-	-
360020 Inv Earn-Residual Cash	4,688	-	-
Total Revenues for: 15280 - Gift Catalog - Parks	4,688	-	-
360020 Inv Earn-Residual Cash	165	-	-
Total Revenues for: 15290 - South Lake Union Park Trust	165	-	-
360020 Inv Earn-Residual Cash	(335)	-	-
Total Revenues for: 15300 - Gift Catalog - SDHR	(335)	-	-
360020 Inv Earn-Residual Cash	(218)	-	-
Total Revenues for: 15310 - Gift Catalog - Police	(218)	-	-
360020 Inv Earn-Residual Cash	8	-	-
Total Revenues for: 15320 - Gift Catalog - Public Health	8	-	-
360020 Inv Earn-Residual Cash	487	-	-
Total Revenues for: 15330 - Gift Catalog - Seattle Center	487	-	-
360020 Inv Earn-Residual Cash	186,734	-	-
Total Revenues for: 15350 - Library Trust & Memorial Fund	186,734	-	-
360020 Inv Earn-Residual Cash	32,024	-	-
Total Revenues for: 16200 - Human Services Fund	32,024	-	-
360020 Inv Earn-Residual Cash	7,530	-	-
Total Revenues for: 16402 - 2002 Levy Very LIH Fund	7,530	-	-
360020 Inv Earn-Residual Cash	87,522	-	-
Total Revenues for: 16403 - 2002 Levy Multipurpose Fund	87,522	-	-
360020 Inv Earn-Residual Cash	87,757	-	-
Total Revenues for: 16404 - 2002 Levy O&M Fund	87,757	-	-
360020 Inv Earn-Residual Cash	31,026	-	-
Total Revenues for: 16410 - 1986 Housing Levy Capital Fund	31,026	-	-
360020 Inv Earn-Residual Cash	71,417	-	-
Total Revenues for: 16411 - 1995 Housing Levy Capital Fund	71,417	-	-
360020 Inv Earn-Residual Cash	71,347	-	-
Total Revenues for: 16412 - 1995 Levy O&M Fund	71,347	-	-
360020 Inv Earn-Residual Cash	25,975	-	-
Total Revenues for: 16413 - 1995 Levy Homebuyer Assist	25,975	-	-

Department of Finance and Administrative Services

360020	Inv Earn-Residual Cash	272,044	-	-
Total Revenues for: 16416 - 2009 Housing Levy Capital Fund		272,044	-	-
360020	Inv Earn-Residual Cash	129,420	-	-
Total Revenues for: 16417 - 2009 Levy O&M Fund		129,420	-	-
360020	Inv Earn-Residual Cash	1,529,408	-	-
Total Revenues for: 16418 - 2016 Housing Levy Capital Fund		1,529,408	-	-
360020	Inv Earn-Residual Cash	89,785	-	-
Total Revenues for: 16419 - 2016 Levy O&M Fund		89,785	-	-
360020	Inv Earn-Residual Cash	57,515	-	-
Total Revenues for: 16420 - 1986 Levy O&M Fund		57,515	-	-
360020	Inv Earn-Residual Cash	1,993,113	-	-
Total Revenues for: 16430 - Housing Incentive Fund		1,993,113	-	-
360020	Inv Earn-Residual Cash	914,049	-	-
Total Revenues for: 16440 - Housing Program Support Fund		914,049	-	-
360020	Inv Earn-Residual Cash	76,691	-	-
Total Revenues for: 16600 - Office of Housing Fund		76,691	-	-
360020	Inv Earn-Residual Cash	915,856	-	-
Total Revenues for: 17857 - 2011 Families and Education Levy		915,856	-	-
360020	Inv Earn-Residual Cash	376,124	-	-
Total Revenues for: 17861 - Seattle Preschool Levy Fund		376,124	-	-
360020	Inv Earn-Residual Cash	845,396	-	-
Total Revenues for: 17871 - Families Education Preschool Promise Levy		845,396	-	-
360020	Inv Earn-Residual Cash	175,311	-	-
Total Revenues for: 18100 - 2012 Library Levy Fund		175,311	-	-
360020	Inv Earn-Residual Cash	359,591	-	-
Total Revenues for: 18500 - School Safety Traffic and Pedestrian Improvement Fund		359,591	-	-
311010	Real & Personal Property Taxes	51,604,707	-	-
311020	Sale Of Tax Title Property	84,155	-	-
317040	Leasehold Excise Tax Rev	369,098	-	-
360020	Inv Earn-Residual Cash	1,837,401	-	-
Total Revenues for: 19710 - Seattle Park District Fund		53,895,361	-	-
360020	Inv Earn-Residual Cash	1,343,327	-	-
Total Revenues for: 19900 - Transportation Benefit District Fund		1,343,327	-	-

Department of Finance and Administrative Services

332020	Build America Bonds Subsidy Pa	1,422,298	-	-
360020	Inv Earn-Residual Cash	(368,176)	-	-
360310	Lt Space/Facilities Leases	346,775	-	-
360900	Miscellaneous Revs-Other Rev	1,019,919	-	-
397010	Operating Transfers In	88,794,575	-	-
Total Revenues for: 20130 - LTGO Bond Interest and Redemption Fund		91,215,392	-	-
360020	Inv Earn-Residual Cash	10,416	-	-
360900	Miscellaneous Revs-Other Rev	479,748	-	-
Total Revenues for: 20139 - PPM Loan Repayment Fund		490,164	-	-
311010	Real & Personal Property Taxes	22,574,360	-	-
311020	Sale Of Tax Title Property	240	-	-
360020	Inv Earn-Residual Cash	194,365	-	-
Total Revenues for: 20140 - UTGO Bond Interest Redemption Fund		22,768,965	-	-
360020	Inv Earn-Residual Cash	198	-	-
Total Revenues for: 25140 - LID No. 6748 Fund		198	-	-
360020	Inv Earn-Residual Cash	21,369	-	-
Total Revenues for: 29500 - Local Improvement Guaranty Fd		21,369	-	-
317010	Real Estate Excise Tax Reet #1	50,466,523	-	-
318080	Other Taxes Penalties & Int	422	-	-
Total Revenues for: 30010 - REET I Capital Fund		50,466,945	-	-
317020	Real Estate Excise Tax Reet #2	50,466,876	-	-
318080	Other Taxes Penalties & Int	422	-	-
Total Revenues for: 30020 - REET II Capital Fund		50,467,297	-	-
360020	Inv Earn-Residual Cash	12,148	-	-
360900	Miscellaneous Revs-Other Rev	18,065	-	-
Total Revenues for: 32660 - Convention Center Reserve		30,214	-	-
360020	Inv Earn-Residual Cash	218	-	-
Total Revenues for: 33110 - Shoreline Pk Improvement Fund		218	-	-
360020	Inv Earn-Residual Cash	(88)	-	-
Total Revenues for: 33120 - Community Imprv Contrib Fund		(88)	-	-
360020	Inv Earn-Residual Cash	133,456	-	-
Total Revenues for: 33130 - Park Mitigation & Remediation		133,456	-	-
360020	Inv Earn-Residual Cash	562	-	-
Total Revenues for: 33600 - Open Spaces & Trails Bond Fund		562	-	-

Department of Finance and Administrative Services

360020	Inv Earn-Residual Cash	199	-	-
Total Revenues for: 33810 - 1999 Sea Ctr Phase II Redev		199	-	-
360020	Inv Earn-Residual Cash	3,099	-	-
Total Revenues for: 33850 - 2000 Parks Levy Fund		3,099	-	-
360020	Inv Earn-Residual Cash	362,167	-	-
Total Revenues for: 33860 - 2008 Parks Levy Fund		362,167	-	-
360020	Inv Earn-Residual Cash	12,195	-	-
Total Revenues for: 34060 - Seattle Center Capital Reserve		12,195	-	-
360020	Inv Earn-Residual Cash	45,840	-	-
Total Revenues for: 34070 - McCaw Hall Capital Reserve		45,840	-	-
360020	Inv Earn-Residual Cash	23,202	-	-
Total Revenues for: 34200 - Muni Civic Ctr Non-Bond Fund		23,202	-	-
311010	Real & Personal Property Taxes	61	-	-
360020	Inv Earn-Residual Cash	12,370	-	-
360900	Miscellaneous Revs-Other Rev	889	-	-
Total Revenues for: 34440 - 2003 Fire Facilities Levy Fund		13,320	-	-
360020	Inv Earn-Residual Cash	1,953	-	-
Total Revenues for: 35010 - LID #6750 SLU - Bond Proceeds		1,953	-	-
318080	Other Taxes Penalties & Int	22,029	-	-
360020	Inv Earn-Residual Cash	7,996	-	-
360170	Interest-Special Assessments	290,070	-	-
379010	Capital Assessments	1,250,049	-	-
Total Revenues for: 35030 - LID #6750 SLU - Assessments		1,570,144	-	-
360020	Inv Earn-Residual Cash	824	-	-
Total Revenues for: 35200 - 2008 Multipurpose LTGO Bond Fund		824	-	-
360020	Inv Earn-Residual Cash	-	-	-
Total Revenues for: 35300 - 2009 Multipurpose LTGO Bond Fund		-	-	-
360020	Inv Earn-Residual Cash	1,610	-	-
Total Revenues for: 35400 - 2010 Multipurpose LTGO Bond Fund		1,610	-	-
360020	Inv Earn-Residual Cash	7,981	-	-
Total Revenues for: 35500 - 2011 Multipurpose LTGO Bond Fund		7,981	-	-
360020	Inv Earn-Residual Cash	5,270	-	-
Total Revenues for: 35600 - 2012 Multipurpose LTGO Bond Fund		5,270	-	-
360020	Inv Earn-Residual Cash	2,016	-	-
Total Revenues for: 35700 - 2013 Multipurpose LTGO Bond Fund		2,016	-	-

Department of Finance and Administrative Services

360020	Inv Earn-Residual Cash	949	-	-
Total Revenues for: 35710 - 2013 LTGO Series B Taxable		949	-	-
360020	Inv Earn-Residual Cash	10,798	-	-
Total Revenues for: 35800 - Alaskan Way Seawall Const Fund		10,798	-	-
360020	Inv Earn-Residual Cash	2,560	-	-
Total Revenues for: 35820 - 2014 UTGO-Alaskan Way Seawall		2,560	-	-
360020	Inv Earn-Residual Cash	6,166	-	-
Total Revenues for: 35830 - 2015 UTGO-Alaskan Way Seawall		6,166	-	-
360020	Inv Earn-Residual Cash	57,711	-	-
Total Revenues for: 35840 - 2016 UTGO-Alaskan Way Seawall		57,711	-	-
360020	Inv Earn-Residual Cash	329,193	-	-
Total Revenues for: 35900 - Central Waterfront Improvement Fund		329,193	-	-
360020	Inv Earn-Residual Cash	118,095	-	-
Total Revenues for: 36000 - King County Parks Levy Fund		118,095	-	-
360020	Inv Earn-Residual Cash	3,349	-	-
Total Revenues for: 36100 - 2014 Multipurpose LTGO Bond Fund		3,349	-	-
360020	Inv Earn-Residual Cash	32,249	-	-
Total Revenues for: 36200 - 2015 Multipurpose LTGO Bond Fund		32,249	-	-
360020	Inv Earn-Residual Cash	110	-	-
Total Revenues for: 36210 - 2015 Taxable LTGO Bond Fund		110	-	-
360020	Inv Earn-Residual Cash	120,186	-	-
360750	Misc Reimb Adj-Pers & Other	851	-	-
Total Revenues for: 36300 - 2016 Multipurpose LTGO Bond Fund		121,037	-	-
360020	Inv Earn-Residual Cash	525	-	-
Total Revenues for: 36310 - 2016 LTGO Taxable Bond Fund		525	-	-
360020	Inv Earn-Residual Cash	179,848	-	-
Total Revenues for: 36400 - 2017 Multipurpose LTGO Bond Fund		179,848	-	-
360020	Inv Earn-Residual Cash	79,163	-	-
Total Revenues for: 36410 - 2017 LTGO Taxable Bond Fund		79,163	-	-
360020	Inv Earn-Residual Cash	113,763	-	-
Total Revenues for: 36500 - 2018 Multipurpose LTGO Bond Fund		113,763	-	-
360020	Inv Earn-Residual Cash	99,331	-	-
Total Revenues for: 36510 - 2018 LTGO Taxable Bond Fund		99,331	-	-

Department of Finance and Administrative Services

360020	Inv Earn-Residual Cash	319,864	-	-
391010	G.O.Bond Proceeds	28,725,000	-	-
391080	Premium On Gen Obl Bonds	5,053,074	-	-
Total Revenues for: 36600 - 2019 Multipurpose LTGO Bond Fund		34,097,938	-	-
360020	Inv Earn-Residual Cash	87,080	-	-
391010	G.O.Bond Proceeds	11,100,000	-	-
Total Revenues for: 36610 - 2019 LTGO Taxable Bond Fund		11,187,080	-	-
360020	Inv Earn-Residual Cash	8,862	-	-
Total Revenues for: 37000 - Garage Disposition Proceeds		8,862	-	-
360020	Inv Earn-Residual Cash	8,137,112	-	-
Total Revenues for: 41000 - Light Fund		8,137,112	-	-
341010	Warehousing Svcs	-	1,277,718	1,642,994
341090	Sales Of Merchandise	91,923	90,000	90,000
341150	Private Reimbursements	-	20,000	-
341270	Real Estate Svc Charges	6,000	472,037	1,036,493
341300	Administrative Fees & Charges	54,788	31,650,259	39,535,538
341330	Custodial/Janitor/Security	-	104,030	-
342140	Mail Messenger Service Fees	-	1,295,094	294,677
343010	Architect/Engineering Svc Chrg	16,435,931	3,500,000	3,500,000
343320	Recoveries-Sundry	117,587	200,000	200,000
344020	Vehicle & Equipment Repair	-	19,193,000	19,912,618
344030	Fuel Sales	-	8,435,383	8,349,135
344140	Sale Of Parts	-	7,490,738	7,790,860
344900	Transportation-Other Rev	-	200,000	-
348120	Isf-Fas Alloc	116,915,455	1,342,631	2,081,724
348130	Isf-Fas Fleets Maint	14,239,086	-	-
348140	Isf-Fas Fleets Fuel	7,292,959	-	-
348150	Isf-Fas Fleets	13,840,879	-	-
350190	Nsf Check Fees	200	-	-
360020	Inv Earn-Residual Cash	401,256	223,500	447,000
360220	Interest Earned On Delinquent A	(1,172)	-	-
360270	Vehicle Equipment Leases	-	1,465,581	1,368,651
360290	Parking Fees	2,077,075	4,606,336	3,800,000
360300	St Space Facilities Rentals	6,500	55,584,854	-
360310	Lt Space/Facilities Leases	2,295,147	1,303,353	2,194,298
360350	Other Rents & Use Charges	2,567,395	11,000	11,000
360380	Sale Of Junk Or Salvage	15,166	-	-
360420	Other Judgments & Settlements	207	-	-
360540	Cashiers Overages & Shortages	(6,287)	-	-

Department of Finance and Administrative Services

360680	Motor Pool Revenue	-	908,952	1,066,854
360690	Building/Oth Space Rent	42,501	12,955,006	74,337,347
360700	INACTIVE	-	-	(1)
360750	Misc Reimb Adj-Pers & Other	157	-	-
360900	Miscellaneous Revs-Other Rev	3,053,128	2,299,098	2,126,716
395050	Gain/Loss-Disp Fixed Asset	550,296	-	-
397000	Operating Transfers In Summ	-	-	11,292,959
397010	Operating Transfers In	-	14,177,939	1,481,256
397200	Interfund Revenue	-	-	3,038,000
398010	Insurance Recoveries	256,220	-	-
Total Revenues for: 50300 - Finance and Administrative Services Fund		180,252,398	168,806,510	185,598,119
400000	Use of/Contribution to Fund Balance	-	4,419,974	(1,313,048)
Total Resources for:50300 - Finance and Administrative Services Fund		180,252,398	173,226,484	184,285,071
348150	Isf-Fas Fleets	17,726,746	-	-
360020	Inv Earn-Residual Cash	382,965	-	-
360270	Vehicle Equipment Leases	-	20,884,656	20,044,399
360390	Proceeds From Sale Of Assets	1,573,361	1,295,555	773,258
360900	Miscellaneous Revs-Other Rev	1,678,813	-	-
395030	Sales Of Other Fixed Assets	(1,449,096)	-	-
395050	Gain/Loss-Disp Fixed Asset	1,612,520	-	-
Total Revenues for: 50321 - Fleet Capital Fund		21,525,309	22,180,211	20,817,657
400000	Use of/Contribution to Fund Balance	-	1,872,637	(6,317,657)
Total Resources for:50321 - Fleet Capital Fund		21,525,309	24,052,848	14,500,000
360020	Inv Earn-Residual Cash	262,358	-	-
397010	Operating Transfers In	4,000,000	4,000,000	4,000,000
Total Revenues for: 50322 - Facility Asset Preservation Fund		4,262,358	4,000,000	4,000,000
360020	Inv Earn-Residual Cash	2,269,170	-	-
Total Revenues for: 50410 - Information Technology Fund		2,269,170	-	-
360020	Inv Earn-Residual Cash	527,151	-	-
Total Revenues for: 61030 - Employees' Retirement Fund		527,151	-	-
360020	Inv Earn-Residual Cash	98,858	-	-
360060	Gains/Losses-Amort-Prem/Disc	1,158	-	-
360090	Realized Gains/Losses On Invm	1,240	-	-
360230	Dividend Income	214,948	-	-
Total Revenues for: 61050 - Fireman's Pension Actuarial		316,203	-	-
360020	Inv Earn-Residual Cash	5,344	-	-

Department of Finance and Administrative Services

Total Revenues for: 62010 - S.L. Denny Firemen's Relief		5,344	-	-
309010	Non-Operating Revenues	(6,475,084)	-	-
344150	Transit Subsidy	6,475,084	7,113,000	4,996,000
Total Revenues for: 63000 - Transit Benefit Fund		-	7,113,000	4,996,000
360020	Inv Earn-Residual Cash	1,143	-	-
Total Revenues for: 67400 - Housing Loans Escrow Fund		1,143	-	-
344900	Transportation-Other Rev	-	422,358	422,358
360900	Miscellaneous Revs-Other Rev	371,035	-	-
Total Revenues for: 67600 - FileLocal Agency Fund		371,035	422,358	422,358
400000	Use of/Contribution to Fund Balance	-	13,600	(56,963)
Total Resources for:67600 - FileLocal Agency Fund		371,035	435,958	365,395
360020	Inv Earn-Residual Cash	56,259	-	-
Total Revenues for: 67700 - Regulatory Agency Fund		56,259	-	-
360020	Inv Earn-Residual Cash	3,534	-	-
Total Revenues for: 70100 - H. H. Dearborn Fund		3,534	-	-
360020	Inv Earn-Residual Cash	47,857	-	-
Total Revenues for: 70200 - Beach Maintenance Fund		47,857	-	-
Total FAS Resources		1,490,242,142	248,731,923	243,934,261

Department of Finance and Administrative Services

Appropriations by Budget Summary Level and Program

FAS - BC-FA- SPSFDEBT - Seattle Public Safety Facilities Debt Service

This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the Seattle Public Safety Facilities project.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Seattle Public Safety Facility Debt Service	-	-	-
Total	-	-	-

**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 - 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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Information Technology	153,376	1,470,000	8,000,000
Summit Re-Impl Dept Cap Needs	85,830	-	-
Total	239,206	1,470,000	8,000,000

**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 Information Technology Budget Summary Level:

Information Technology

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Information Technology	153,376	1,470,000	8,000,000

Summit Re-Impl Dept Cap Needs

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
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Department of Finance and Administrative Services

Summit Re-Impl Dept Cap Needs

85,830

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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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
ADA Improvements	419,637	750,000	1,000,000
Total	419,637	750,000	1,000,000

**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 - 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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Asset Preserv_Sch 1 Facilities	8,389,611	11,552,000	10,652,000
Total	8,389,611	11,552,000	10,652,000

**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 - 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

Department of Finance and Administrative Services

assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Program Expenditures	2019	2020	2021
	Actuals	Adopted	Proposed
Asset Preserv_Sch 2 Facilities	1,446,545	4,848,000	3,393,000
Total	1,446,545	4,848,000	3,393,000

**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 - 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.

Program Expenditures	2019	2020	2021
	Actuals	Adopted	Proposed
FAS Oversight - External Proj	2,182,717	1,092,446	2,500,000
Total	2,182,717	1,092,446	2,500,000

**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 - 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.

Program Expenditures	2019	2020	2021
	Actuals	Adopted	Proposed
FAS Project Delivery Services	13,833,443	3,500,000	3,500,000
Total	13,833,443	3,500,000	3,500,000

**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 - 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.

Department of Finance and Administrative Services

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Garden of Remembrance	43,869	29,218	30,065
Total	43,869	29,218	30,065

**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 - 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	2019 Actuals	2020 Adopted	2021 Proposed
General Govt Facilities	7,190,210	5,000,000	180,000
Total	7,190,210	5,000,000	180,000

**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 - BC-FA-MAINTSHYD - Maintenance Shops and Yards

#N/A

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Maintenance Shops and Yards	(890)	-	-
Total	(890)	-	-

**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 - 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	2019 Actuals	2020 Adopted	2021 Proposed
Neighborhood Fire Stations	3,470,941	3,386,913	3,723,378
Total	3,470,941	3,386,913	3,723,378

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 - BC-FA-PRELIMENG - Preliminary Engineering

#N/A

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Preliminary Engineering	31,824	-	-
Total	31,824	-	-

**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 - 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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Public Safety Facilities_Fire	338,197	2,000,000	5,220,000
Total	338,197	2,000,000	5,220,000

**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 - 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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Publ Safety Facilities_Police	1,183,166	-	-
Total	1,183,166	-	-

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Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Citywide Indirect Costs	9,197,764	8,135,298	7,115,341
Departmental Indirect Costs	4,965,869	5,899,470	8,457,006
Divisional Indirect Costs	5,145,017	6,228,461	6,757,270
Indirect Cost Recovery Offset	(19,307,796)	(20,263,228)	(22,329,617)
Paid Time Off	-	-	-
Pooled Benefits	-	-	-
Total	854	-	-
Full-time Equivalents Total*	47.00	47.00	47.00

**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 Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Citywide Indirect Costs	9,197,764	8,135,298	7,115,341

Departmental Indirect Costs

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Departmental Indirect Costs	4,965,869	5,899,470	8,457,006
Full Time Equivalents Total	47.00	47.00	47.00

Divisional Indirect Costs

Department of Finance and Administrative Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Divisional Indirect Costs	5,145,017	6,228,461	6,757,270

Indirect Cost Recovery Offset

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Indirect Cost Recovery Offset	(19,307,796)	(20,263,228)	(22,329,617)

Paid Time Off

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Paid Time Off	-	-	-

Pooled Benefits

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Pooled Benefits	-	-	-

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Capital Dev and Const Mgmt	-	-	-
Total	-	-	-
Full-time Equivalents Total*	27.00	27.00	27.00

**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

Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Business Systems	-	-	16,601,747
City Financial Management	2,774,276	2,510,444	1,766,245
Citywide Accounting Services	14,953,014	13,294,252	5,726,601
Revenue Administration	6,043,440	8,187,111	9,879,698
Risk Management Services	1,723,107	1,942,679	1,844,521
Treasury Services	4,933,603	5,902,485	5,585,057
Total	30,427,440	31,836,971	41,403,869
Full-time Equivalents Total*	116.50	122.50	134.50

**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

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Business Systems	-	-	16,601,747
Full Time Equivalents Total	-	-	8.00

City Financial Management

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
City Financial Management	2,774,276	2,510,444	1,766,245
Full Time Equivalents Total	9.00	10.00	10.00

Citywide Accounting Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Citywide Accounting Services	14,953,014	13,294,252	5,726,601
Full Time Equivalents Total	37.00	40.00	40.00

Department of Finance and Administrative Services

Revenue Administration

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Revenue Administration	6,043,440	8,187,111	9,879,698
Full Time Equivalents Total	34.00	36.00	40.00

Risk Management Services

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Risk Management Services	1,723,107	1,942,679	1,844,521
Full Time Equivalents Total	8.50	8.50	8.50

Treasury Services

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Treasury Services	4,933,603	5,902,485	5,585,057
Full Time Equivalents Total	28.00	28.00	28.00

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
City Services	2,745,115	3,578,182	2,485,743
Total	2,745,115	3,578,182	2,485,743
Full-time Equivalents Total*	1.00	2.00	2.00

**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

Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
GF Claims	7,205,091	1,792,109	1,792,109
Utility Claims Reimbursable	-	1,732,070	1,732,070
Total	7,205,091	3,524,179	3,524,179

**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

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
GF Claims	7,205,091	1,792,109	1,792,109

Utility Claims Reimbursable

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Utility Claims Reimbursable	-	1,732,070	1,732,070

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Contracting Services	6,398,929	6,958,773	7,004,594
Purchasing Services	2,998,293	3,944,751	3,845,332
Total	9,397,222	10,903,525	10,849,926
Full-time Equivalent Total*	47.00	52.00	51.00

**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*

Department of Finance and Administrative Services

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

Contracting Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Contracting Services	6,398,929	6,958,773	7,004,594
Full Time Equivalents Total	28.00	30.00	29.00

Purchasing Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Purchasing Services	2,998,293	3,944,751	3,845,332
Full Time Equivalents Total	19.00	22.00	22.00

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).

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Bond Interest and Redemption	97,397,847	2,353,798	1,965,571
Total	97,397,847	2,353,798	1,965,571

**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-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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
LTGO Debt Issuance Cost	228,511	1,899,780	6,194,281
Total	228,511	1,899,780	6,194,281

**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

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
UTGO Debt Service	22,768,800	22,761,750	22,764,200
Total	22,768,800	22,761,750	22,764,200

**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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Other Facilities Services	6,329,655	20,624,598	19,692,445
Space Rent	72,464,301	60,995,781	67,435,801
Total	78,793,956	81,620,379	87,128,246
Full-time Equivalents Total*	94.00	94.00	97.00

**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 Facilities Services Budget Summary Level:

Other Facilities Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Other Facilities Services	6,329,655	20,624,598	19,692,445
Full Time Equivalents Total	21.00	21.00	23.00

Department of Finance and Administrative Services

Space Rent

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Space Rent	72,464,301	60,995,781	67,435,801
Full Time Equivalents Total	73.00	73.00	74.00

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	2019 Actuals	2020 Adopted	2021 Proposed
FileLocal Agency Fund	-	435,958	365,395
Prog-FileLocal Agency Fund	371,035	-	-
Total	371,035	435,958	365,395
Full-time Equivalents Total*	2.50	2.50	2.50

**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 FileLocal Agency Budget Summary Level:

FileLocal Agency Fund

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
FileLocal Agency Fund	-	435,958	365,395
Full Time Equivalents Total	-	2.50	2.50

Prog-FileLocal Agency Fund

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Prog-FileLocal Agency Fund	371,035	-	-
Full Time Equivalents Total	2.50	-	-

FAS - BO-FA-FLEETCAP - Fleet Capital Program

Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Fleet Capital Program	15,069,032	24,052,848	14,500,000
Total	15,069,032	24,052,848	14,500,000

**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-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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Motorpool	900,914	893,636	1,065,080
Vehicle Fueling	7,621,426	11,876,567	11,876,494
Vehicle Leasing	1,316,827	1,466,296	1,265,506
Vehicle Maintenance	27,596,805	28,681,133	27,364,577
Total	37,435,972	42,917,632	41,571,657
Full-time Equivalents Total*	130.00	130.00	130.00

**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

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Motorpool	900,914	893,636	1,065,080

Vehicle Fueling

Department of Finance and Administrative Services

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Vehicle Fueling	7,621,426	11,876,567	11,876,494
Full Time Equivalents Total	1.00	1.00	1.00

Vehicle Leasing

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Vehicle Leasing	1,316,827	1,466,296	1,265,506
Full Time Equivalents Total	14.00	14.00	14.00

Vehicle Maintenance

	2019 Actuals	2020 Adopted	2021 Proposed
Expenditures/FTE			
Vehicle Maintenance	27,596,805	28,681,133	27,364,577
Full Time Equivalents Total	115.00	115.00	115.00

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Indigent Defense Services	9,168,751	9,606,474	9,606,474
Total	9,168,751	9,606,474	9,606,474

**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	2019 Actuals	2020 Adopted	2021 Proposed
Jail Services	17,895,224	18,539,147	18,539,147

Department of Finance and Administrative Services

Total	17,895,224	18,539,147	18,539,147
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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	2019 Actuals	2020 Adopted	2021 Proposed
GF Expenses	3,902,988	2,347,863	2,347,863
GF Judgments	6,156,237	15,089,019	14,439,019
Utility Expenses Reimbursable	495,689	2,468,932	2,468,932
Utility Judgments Reimbursable	115,618	3,580,747	3,580,747
Total	10,670,531	23,486,561	22,836,561

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

GF Expenses

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
GF Expenses	3,902,988	2,347,863	2,347,863

GF Judgments

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
GF Judgments	6,156,237	15,089,019	14,439,019

Utility Expenses Reimbursable

Department of Finance and Administrative Services

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Utility Expenses Reimbursable	495,689	2,468,932	2,468,932

Utility Judgments Reimbursable

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Utility Judgments Reimbursable	115,618	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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
GF General Legal	-	88,321	88,321
Total	-	88,321	88,321

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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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
GF Police Action	1,335,261	1,120,918	1,120,918
Total	1,335,261	1,120,918	1,120,918

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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

Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Office of Constituent Services	5,988,270	7,056,906	6,725,328
Total	5,988,270	7,056,906	6,725,328
Full-time Equivalents Total*	39.00	39.00	39.00

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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.”

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Pike Place Mkt Waterfront Entr	-	-	6,000,000
Total	-	-	6,000,000

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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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
RCCP - ICMS System Work	-	-	-
Reg Compl & Consumr Protection	8,838,385	9,781,700	9,760,735
Total	8,838,385	9,781,700	9,760,735
Full-time Equivalents Total*	48.00	48.00	48.00

Department of Finance and Administrative Services

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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	2019 Actuals	2020 Adopted	2021 Proposed
RCCP - ICMS System Work	-	-	-
Full Time Equivalents Total	-	-	(1.00)

Reg Compl & Consumr Protection

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Reg Compl & Consumr Protection	8,838,385	9,781,700	9,760,735
Full Time Equivalents Total	48.00	48.00	49.00

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	2019 Actuals	2020 Adopted	2021 Proposed
Seattle Animal Shelter	5,351,984	6,719,249	6,610,002
Total	5,351,984	6,719,249	6,610,002
Full-time Equivalents Total*	41.00	42.00	40.00

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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.

Department of Finance and Administrative Services

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Employee Transit Benefits	6,480,381	7,113,000	4,996,000
Total	6,480,381	7,113,000	4,996,000

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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).

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Central Waterfront Improvement	-	3,435,569	1,250,000
Prog-Central Waterfront Improv	1,547,298	-	-
Total	1,547,298	3,435,569	1,250,000
Full-time Equivalents Total*	3.00	3.00	3.00

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The following information summarizes the programs in Central Waterfront Improvement Program Financial Support Budget Summary Level:

Central Waterfront Improvement

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Central Waterfront Improvement	-	3,435,569	1,250,000
Full Time Equivalents Total	-	3.00	3.00

Prog-Central Waterfront Improv

Expenditures/FTE	2019 Actuals	2020 Adopted	2021 Proposed
Prog-Central Waterfront Improv	1,547,298	-	-
Full Time Equivalents Total	3.00	-	-

Department of Finance and Administrative Services

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.

Program Expenditures	2019 Actuals	2020 Adopted	2021 Proposed
Wheelchair Accessible Svcs	865,749	1,627,375	1,099,641
Total	865,749	1,627,375	1,099,641
Full-time Equivalents Total*	1.00	1.00	2.00

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