2013 - 2014 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	2	A	1

Budget Action Title: Correct overbudgeted City Central costs in various departments

Councilmembers: Budget Committee

Staff Analyst: John McCoy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	TR	RC	TB	NL	JG	SC	MO
11/09/2012	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	***2014 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$92,500*	*$30,267*
General Subfund Expenditures	*($38,460)*	*($219,420)*
Net Balance Effect	***$130,960***	***$249,687***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*($92,500)*	*($30,267)*
Expenditures	*$0*	*$0*
Net Balance Effect	***($92,500)***	***($30,267)***
Total Budget Balance Effect	***$38,460***	***$219,420***

Budget Action description:

This green sheet corrects a slight overbudget to City Central costs in various departments. Technical review of the account codes in the Proposed Budget database revealed that several departments were budgeted for more than their 2013-2014 health care bill, as recently published by the City Budget Office. The errata in green sheet # 1-1-A correct these overages for some departments. This green sheet corrects the overage in others. In particular, this green sheet:

- Reduces appropriation in the Seattle Police Department by $25,000 2013 to bring the health care budget back into alignment with the published bill.

- Reduces appropriation to the Seattle Fire Department by $13,000 in 2013 to bring the health care budget back into alignment with the published bill. It also reduces appropriation in 2014 by $219,000 to correct a similar overage and to reflect 8.5% health care inflation that

year, down from 10% in the Mayor's Proposed Budget. For comparison, the health care inflation for the Firefighters for 2013 was 8%.

- Claims $93,000 in 2013 and $30,000 in 2014 in General Subfund savings from errata in Finance & Administrative Services, which reduced that department's health care budget by $280,000 and $92,000, respectively, due to a transaction error.

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Budget Action Transactions

Budget Action Title: Correct overbudgeted City Central costs in various departments

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct health care overbudget				SFD	Administration	F1000	00100	2013		($506)
2	Correct health care overbudget				SFD	Resource Management	F2000	00100	2013		($667)
3	Correct health care overbudget				SFD	Operations	F3000	00100	2013		($11,323)
4	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2013		($678)
5	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2013		($34)
6	Correct health care overbudget				SFD	Administration	F1000	00100	2014		($8,393)
7	Correct health care overbudget				SFD	Resource Management	F2000	00100	2014		($11,061)
8	Correct health care overbudget				SFD	Operations	F3000	00100	2014		($188,109)
9	Correct health care overbudget				SFD	Fire Prevention	F5000	00100	2014		($11,281)
10	Correct health care overbudget				SFD	Grants & Reimbursables	F6000	00100	2014		($576)
11	Correct health care overbudget				SPD	Chief of Police	P1000	00100	2013		($228)
12	Correct health care overbudget				SPD	Office of Professional Accountability	P1300	00100	2013		($177)
13	Correct health care overbudget				SPD	Deputy Chief of Staff	P1600	00100	2013		($1,355)
14	Correct health care overbudget				SPD	Deputy Chief Operations	P1800	00100	2013		($163)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct health care overbudget				SPD	Special Operations	P3400	00100	2013		($4,000)
16	Correct health care overbudget				SPD	Patrol Operations Administration	P6000	00100	2013		($126)
17	Correct health care overbudget				SPD	West Precinct Patrol	P6100	00100	2013		($3,108)
18	Correct health care overbudget				SPD	North Precinct Patrol	P6200	00100	2013		($3,474)
19	Correct health care overbudget				SPD	South Precinct Patrol	P6500	00100	2013		($1,756)
20	Correct health care overbudget				SPD	East Precinct	P6600	00100	2013		($2,510)
21	Correct health care overbudget				SPD	Southwest Precinct Patrol	P6700	00100	2013		($1,591)
22	Correct health care overbudget				SPD	Criminal Investigations Administration	P7000	00100	2013		($877)
23	Correct health care overbudget				SPD	Violent Crimes Investigations	P7100	00100	2013		($757)
24	Correct health care overbudget				SPD	Narcotics Investigations	P7700	00100	2013		($439)
25	Correct health care overbudget				SPD	Special Investigations	P7800	00100	2013		($438)
26	Correct health care overbudget				SPD	Special Victims	P7900	00100	2013		($742)
27	Correct health care overbudget				SPD	Field Support Administration	P8000	00100	2013		($3,511)
28	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2013	$92,500	
29	Claim GF share of FAS health care erratum				GSF	Transfer from - FAS Operating Fund	587900	00100	2014	$30,267	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
30	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2013	($92,500)	
31	Claim GF share of FAS health care erratum				FAS	OPER TR IN-FR GENERAL FUND - Citywide Accounting	587001	50300	2014	($30,267)	
32	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2013	$92,500	
33	Reduce FAS fund balance accordingly				FAS	Use of (Contribution To) Fund Balance	379100	50300	2014	$30,267	