

Department of Finance and Administrative Services

Table 1

Budget Control Level	2009 Actuals	2010 Adopted	% Change '09-'10	2011 Proposed	% Change '10-'11	2012 Proposed	% Change '11-'12
Budget and Central Services (BCS) See Note 1	\$6,185,000	\$6,483,000	4.8%	\$5,572,000	-14.05%	\$5,727,000	2.8%
Fleet Services See Note 2	\$43,112,000	\$42,639,000	-1.1%	\$39,723,000	-6.8%	\$45,486,000	14.5%
Facility Services	\$69,670,000	\$67,382,000	-3.3%	\$65,355,000	-3.0%	\$65,947,000	0.9%
Technical Services	\$4,757,000	\$2,998,000	-37.0%	\$2,855,000	-4.8%	\$2,922,000	2.3%
Judgment and Claims	\$477,000	\$477,000	0.0%	\$362,000	-24.1%	\$362,000	0.0%
Financial Services (FS) See Note 1	\$8,152,000	\$8,435,000	3.5%	\$9,858,000	16.9%	\$10,075,000	2.2%
Business Technology	\$9,908,000	\$9,999,000	0.9%	\$8,106,000	-18.9%	\$8,263,000	1.9%
Revenue and Consumer Protection	\$5,394,000	\$5,281,000	-2.1%	\$4,998,000	-5.4%	\$5,120,000	2.4%
Contracting and Purchasing Services	\$3,427,000	\$3,377,000	-1.5%	\$3,018,000	-10.6%	\$3,092,000	2.5%
Seattle Animal Shelter	\$3,321,000	\$3,423,000	3.1%	\$3,005,000	-12.2%	\$3,068,000	2.1%
Office of Constituent Services (OCS) See Note 1	\$0	\$0		\$1,150,000	NEW	\$1,177,000	2.3%
Total	\$ 154,403,000	\$ 150,494,000	-2.5%	\$144,002,000	-4.3%	\$151,239,000	5.0%
Total FTEs	565.00	543.00	-3.9%	523.75	-3.5%	523.75	0.0%
Revenues							
General Subfund	\$35,919,000	\$36,001,000	0.2%	\$20,866,000	Note 3	\$21,387,000	2.5%
Other	\$108,823,000	\$114,921,000	5.6%	\$127,829,000	Note 3	\$130,175,000	1.8%
Total Revenues	\$144,742,000	\$150,922,000	4.3%	\$148,695,000	-1.5%	\$151,562,000	1.9%

Budget units distinct in 2009-2010 that have been combined in FAS:

Note 1: BCS includes FFD Finance & Administration and DEA Executive Management, FS includes DEA Accounting Services, Risk Management and DOF Economics & Fiscal Management, and OCS includes DEA Constituent Services and DON Customer Service Bureau

Note 2: The Fleet Services BCL includes citywide expenditures for fleet capital purchases, which fluctuate by several million dollars from year to year and skew the comparison percentages.

Note 3: FAS is appropriated within an operating fund, whereas DEA was formerly appropriated within the General Fund, complicating the comparison of 2011 to 2010.

Note 4: The FAS 2011 Proposed budget combines DEA and FFD, and also certain dollars and FTEs transferred in from other departments for 2011, understating the percentage change from 2010 to 2011 shown here.

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	2011		2012		GF?	Description	BIP #
	Funding Amount	FTE	Funding Amount	FTE			
Baseline Calculations	2011 Baseline		2012 Baseline				
FAS Baseline	\$156,392,000	556.25	\$162,249,000	556.25		5120000	
Technical adjustments							
Salary and benefits changes due to Executive Order / related Labor items	(\$461,000)	-	(\$514,000)	-	No	Executive Order 2010-01, extended to 2011. Includes 2011 salary freeze and retirement adjustments. BIPs 150, 300, 950, 951	
Other Technical Adjustments	(\$7,215,000)	-	(\$5,534,000)	-	No	Technical changes include non-neutral position transfers, budget realignment due to reorganization. BIPs 070, 900	
Baseline Budgets	\$148,716,000	556.25	\$156,201,000	556.25			
Summary of Proposed Changes	2011 Changes		2012 Changes				
1) Savings Due to Internal Span of Control and Organizational Efficiencies. Service delivery retained	(\$2,181,000)	(2.50)	(\$2,241,000)	(2.50)	No	Budgeted for Zero-based Travel/Training; Reduced Non-Personnel Discretionary Expenses; Increased Span of Control and Reorganized functions. Represented in BIPs 105, 106, 116, 122, 139, 804, 805, 806, 807, 810, 813	
2) Position and Salary Changes: Reclassifications, Abrogations and Operational Cost Reductions	(\$2,766,000)	(34.00)	(\$2,971,000)	(34.00)	No	Labor position abrogations, changes or reclassifications resulting in service delivery reductions or alterations. Transfers to create new work units. Includes BIPs 100, 101, 103, 104, 107-113, 115, 117, 119, 120, 121, 124, 134, 136, 141, 142, 802, 803, 901	
3) Service Delivery Changes: Increases Due To New Initiatives	\$451,000	4.00	\$471,000	4.00	No	Add positions and funding for new and/or high priority initiatives: 1) Two Tax Auditors; 2) ADA Audit Response Coordinator 3) Sr. Accountant. Add funding to maintain newly completed elevator. BIPs 131, 138, 146	
4) Other Non-Personnel Programmatic Changes Resulting in Service Modifications	(\$218,000)	-	(\$220,000)	-	No	Renegotiate service contracts with outside vendors in janitorial and security services. BIPs 110, 111 and 801.	
Total Proposed Changes	(\$4,714,000)	(32.50)	(\$4,961,000)	(32.50)			
Final Proposed Budgets 2011 & 2012	\$144,002,000	523.75	\$151,240,000	523.75			

Project Title	2011 Appropriations (In 1000)	2012 Appropriations (In 1000)	Total Project Cost (In 1000)	Funding Sources	Description / Explanation
New Projects					
1) Stormwater Drainage	\$150	\$100	\$250	CRS-Real Estate Excise Tax 1 Subaccount	This project upgrades drainage systems at City-owned facilities managed by FAS, including fire stations.
2) North Precinct Upgrades	\$500	\$0	\$500	CRS-Real Estate Excise Tax 1 Subaccount	This project provides for upgrades to the SPD North Precinct facility.
3) FAS: Municipal Energy Efficiency Projects	\$692	\$4,200	TBD	2011 Multipurpose LTGO and 2012 Multipurpose LTGO	This project provides for investment in more energy efficient building systems and other facility efficiency improvements.
4) ADA: Facilities Improvements	\$500	\$2,500	TBD	CRS-Real Estate Excise Tax 1 Subaccount	This project provides upgrades of certain facilities identified thru the US DOJ audit. A follow-up audit of facilities not inspected by DOJ will also occur.
Projects Canceled or Deferred					
None at this time					
Funding/Scope Changes for Existing Projects					
5) Fire Levy Program	\$16,125	\$26,159	\$167,068	Varies	Fund sources for the fire station program have been restructured by CBO due to low REET revenues. The total here refers to active 2011 projects only. The Fire Levy program remains fully funded and on schedule.