

## Fund Financial Plans

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**General Subfund (00100)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	29,513	28,241	56,116	30,317	12,745	13,486	23,961
Accounting & Technical Adjustments	(5,910)		(15,385)				
<b>Beginning Unreserved Fund Balance</b>	<b>23,603</b>	<b>28,241</b>	<b>40,730</b>	<b>30,317</b>	<b>12,745</b>	<b>13,486</b>	<b>23,961</b>
<b>Revenues</b>							
Property Taxes	259,954	261,000	251,365	265,561	268,506	275,191	280,020
Sales Tax	168,496	170,587	177,785	186,094	194,182	202,197	210,547
Business and Occupation Tax	181,836	188,827	187,264	199,042	211,036	223,495	236,691
Utility Tax	173,077	177,841	180,229	188,845	194,358	201,305	208,589
Other Taxes	14,643	13,877	14,296	14,724	15,702	15,782	15,867
Parking Meters	36,619	35,606	37,254	37,408	37,965	37,965	37,965
Court Fines and Forfeitures	32,031	32,873	39,033	34,471	34,814	34,526	34,257
Revenue from Other Public Entities	25,199	8,669	8,834	8,834	8,848	8,848	8,848
Service Charges & Reimbursements	38,238	38,484	37,506	39,123	39,049	39,047	39,370
Fund Balance Transfers (ERF, RSA, J&C, Licenses, Permits, Interest Income and	10,443	2,457	2,594	2,993	2,025	2,025	2,025
	23,772	16,572	16,997	20,458	17,040	19,698	19,631
<b>Total Revenues</b>	<b>964,307</b>	<b>946,792</b>	<b>953,156</b>	<b>997,553</b>	<b>1,023,524</b>	<b>1,060,080</b>	<b>1,093,810</b>
<b>Expenditures</b>							
Arts, Culture & Recreation	(146,889)	(146,240)	(146,240)	(150,194)	(156,448)	(161,330)	(165,354)
Health and Human Services	(54,317)	(59,176)	(59,176)	(67,439)	(68,897)	(70,334)	(71,806)
Neighborhoods & Development	(27,681)	(29,009)	(29,009)	(32,801)	(33,813)	(34,558)	(35,326)
Public Safety	(543,147)	(537,033)	(537,033)	(573,726)	(587,870)	(602,621)	(620,348)
Utilities and Transportation	(39,131)	(37,840)	(37,840)	(41,638)	(42,814)	(43,711)	(44,634)
Administration	(102,180)	(120,186)	(120,186)	(122,257)	(121,972)	(126,757)	(134,449)
Debt Service	(12,953)	(13,946)	(13,946)	(16,999)	(17,195)	(16,491)	(17,955)
GF Subfunds, Judgement & Claims	(11,406)	(5,191)	(5,191)	(10,072)	(4,274)	(4,402)	(4,534)
2013 CY Supplementals / Changes			(14,947)				
Outyear Reductions Required					10,500	10,600	8,200
<b>Total Expenditures</b>	<b>(937,704)</b>	<b>(948,622)</b>	<b>(963,570)</b>	<b>(1,015,126)</b>	<b>(1,022,783)</b>	<b>(1,049,604)</b>	<b>(1,086,206)</b>
Technical Adjustment	5,910						
<b>Ending Fund Balance</b>	<b>56,116</b>	<b>26,410</b>	<b>30,317</b>	<b>12,745</b>	<b>13,486</b>	<b>23,961</b>	<b>31,565</b>
<b>Reserves</b>							
Reserve for 2012 Carryforward	(2,511)						
Reserves Against Fund Balance	(6,615)	(17,307)	(2,338)	(9,036)	(13,382)	(23,869)	(31,501)
Reserves - Technical (Ongoing Approp, etc)	(15,385)						
Reserve for Outyear Deficits				(3,700)			
<b>Total Reserves</b>	<b>(24,512)</b>	<b>(17,307)</b>	<b>(2,338)</b>	<b>(12,736)</b>	<b>(13,382)</b>	<b>(23,869)</b>	<b>(31,501)</b>
<b>Ending Unreserved Fund Balance</b>	<b>31,604</b>	<b>9,103</b>	<b>27,979</b>	<b>8</b>	<b>104</b>	<b>92</b>	<b>64</b>

## Judgment and Claims Fund (00126)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	12,445	12,531	17,405	17,351	15,598	10,509	5,420
Accounting Adjustments			(54)				
<b>Beginning Unreserved Fund Balance</b>	12,445	12,531	17,351	17,351	15,598	10,509	5,420
<b>Revenues</b>							
Ins Premiums & Recovery	547						
Payments from Utilities	4,891	7,402	7,402	7,782	7,782	7,782	7,782
Payments from GF Depts	8,423	6,999	6,999	8,322	5,283	5,283	9,965
General Fund Support	1,191	633	633	756	459	459	867
<b>Total Revenues</b>	15,052	15,034	15,034	16,860	13,524	13,524	18,614
<b>Expenditures</b>							
<i>Utilities</i>							
FAS Claims	(1,082)	(2,057)	(2,057)	(2,162)	(2,162)	(2,162)	(2,162)
LAW Judgments	(2,348)	(3,201)	(3,201)	(3,366)	(3,366)	(3,366)	(3,366)
LAW Litigation	(1,584)	(2,144)	(2,144)	(2,254)	(2,254)	(2,254)	(2,254)
<b>Utilities Sub-total</b>	(5,014)	(7,402)	(7,402)	(7,782)	(7,782)	(7,782)	(7,782)
<i>General Fund</i>							
FAS Claims	(1,012)	(1,693)	(1,693)	(2,618)	(2,618)	(2,618)	(2,618)
LAW Judgments	(1,249)	(2,072)	(2,007)	(3,203)	(3,203)	(3,203)	(3,203)
LAW Litigation	(1,403)	(2,329)	(2,329)	(3,600)	(3,600)	(3,600)	(3,600)
LAW Police Action	(1,414)	(1,438)	(1,438)	(1,307)	(1,307)	(1,307)	(1,307)
LAW General	0	(100)	(100)	(103)	(103)	(103)	(103)
<b>General Fund Sub-total</b>	(5,078)	(7,632)	(7,567)	(10,831)	(10,831)	(10,831)	(10,831)
Quarterly Supplementals			(65)				
<b>Total Expenditures</b>	(10,092)	(15,034)	(15,034)	(18,613)	(18,613)	(18,613)	(18,613)
<b>Ending Fund Balance</b>	17,405	12,531	17,351	15,598	10,509	5,420	5,421

## Arts Account (Fund 00140)

Amounts in \$1,000s	2012	2013	2013	2014	2014	2015	2016	2017
	Actual	Adopted	Revised	Endorsed	Proposed	Projected	Projected	Projected
Beginning Fund Balance	537	172	887	13	13	443	650	759
Accounting Adjustments	-	-	-	-	-	-	-	-
<b><i>Beginning Unreserved Fund Balance</i></b>	537	172	887	13	13	443	650	759
<b><u>Revenues</u></b>								
Interest Earnings	13	15	15	20	20	20	20	20
Interest Increase / (Decrease)	3	-	-	-	-	-	-	-
Admissions Tax Allocation to OACA	4,967	4,398	4,398	5,301	5,301	5,274	5,379	5,487
General Fund	0	295	405	234	401	255	266	276
Langston Hughes Operating		71	71	71	71	74	77	80
<b><i>Total Revenues</i></b>	4,983	4,779	4,889	5,626	5,792	5,623	5,741	5,863
<b><u>Expenditures</u></b>								
Administrative Services	(409)	(401)	(401)	(412)	(588)	(611)	(636)	(661)
Cultural Partnerships	(2,502)	(3,031)	(3,031)	(3,005)	(3,441)	(3,417)	(3,554)	(3,696)
Community Development and Outreach	(538)	(518)	(518)	(534)	(525)	(546)	(568)	(590)
Langston Hughes		(746)	(746)	(779)	(809)	(842)	(875)	(910)
Contract with DPR for Arts Programming	(1,144)							
Supplementals	(40)		(360)					
Encumbrances/Carry Forward			(708)					
<b><i>Total Expenditures</i></b>	(4,633)	(4,696)	(5,763)	(4,730)	(5,362)	(5,416)	(5,632)	(5,857)
<b><i>Ending Fund Balance</i></b>	887	256	13	908	443	650	759	765
<b><u>Reserves</u></b>								
Operating Reserve	170	-	-	400	440	480	520	560
Encumbrances								
<b><i>Total Reserves</i></b>	170	-	-	400	440	480	520	560
<b><i>Ending Unreserved Fund Balance</i></b>	717	256	13	508	3	170	239	205

## Cable Television Franchise Subfund (00160)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected <sup>1</sup>	2016 Projected <sup>1</sup>	2017 Projected <sup>1</sup>
Beginning Fund Balance	4,768	4,481	4,653	4,877	4,094	3,196	2,155
Accounting Adjustments	(15)	-	-	-	-	-	-
<b>Beginning Unreserved Fund Balance</b>	<b>4,752</b>	<b>4,481</b>	<b>4,653</b>	<b>4,877</b>	<b>4,094</b>	<b>3,196</b>	<b>2,155</b>
<b>Revenues</b>							
Franchise Fees <sup>2</sup>	7,662	7,630	7,912	8,070	8,272	8,479	8,691
Misc. Revenues/Rebates <sup>3</sup>	370	-	900	-	-	-	-
Interest Earnings	50	40	48	46	36	27	16
<b>Total Revenues</b>	<b>8,082</b>	<b>7,670</b>	<b>8,860</b>	<b>8,117</b>	<b>8,309</b>	<b>8,506</b>	<b>8,707</b>
<b>Expenditures</b>							
Finance and Administration <sup>4</sup>	(300)	(374)	(374)	(0)	-	-	-
Technology Leadership and Governance	(265)	(314)	(314)	(427)	(442)	(460)	(477)
Technology Infrastructure	(1,412)	(1,571)	(1,571)	(1,633)	(1,697)	(1,768)	(1,834)
Office of Electronic Communication	(6,014)	(6,188)	(6,188)	(6,575)	(6,381)	(6,365)	(6,602)
Unfunded Comcast Coop Agmt Expenditures	-	-	-	(75)	(495)	(764)	(795)
Support to Library	(190)	(190)	(190)	(190)	(190)	(190)	(190)
Fund Deficit							1,121
<b>Total Expenditures</b>	<b>(8,181)</b>	<b>(8,637)</b>	<b>(8,637)</b>	<b>(8,900)</b>	<b>(9,206)</b>	<b>(9,547)</b>	<b>(8,777)</b>
<b>Ending Fund Balance</b>	<b>4,653</b>	<b>3,514</b>	<b>4,877</b>	<b>4,094</b>	<b>3,196</b>	<b>2,155</b>	<b>2,085</b>
<b>Reserves</b>							
Designation for Cable Programs	(1,579)	(873)	(870)	(231)	-	-	-
Cash Float & Revenue Projection Reserves	(1,227)	(1,296)	(1,296)	(1,335)	(1,381)	(1,432)	(1,485)
Equipment Replacement	(600)	(600)	(600)	(600)	(600)	(600)	(600)
<b>Total Reserves</b>	<b>(3,406)</b>	<b>(2,769)</b>	<b>(2,765)</b>	<b>(2,166)</b>	<b>(1,981)</b>	<b>(2,032)</b>	<b>(2,085)</b>
<b>Ending Unreserved Fund Balance</b>	<b>1,247</b>	<b>745</b>	<b>2,111</b>	<b>1,928</b>	<b>1,216</b>	<b>123</b>	<b>-</b>

### Assumptions:

<sup>1</sup> Assumes 2.2% expenditure growth in 2015 and 4.0% thereafter, except for spending on certain Office of Electronic Communication items and Support to Library.

<sup>2</sup> Assumed growth of 1.73% for 2013 Adopted and 2014 Endorsed. Assumes growth of 3.27% and 2.00% for 2013 Revised and 2014 Projected; 2.5% thereafter.

<sup>3</sup> 2012 Revenues includes Broadstripe/Wave settlement and late fee payments in the amount of \$352K. 2013 Revenues assumes sale to SCL of the old SCAN building.

<sup>4</sup> Beginning in 2014, Finance and Administration costs are built into DoIT's rates and spread out through the other expenditure lines.

**Cumulative Reserve Subfund - REET II Subaccount (00161)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	11,136	14,706	20,848	16,795	13,734	15,467	28,122
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	<b>11,136</b>	<b>14,706</b>	<b>20,848</b>	<b>16,795</b>	<b>13,734</b>	<b>15,467</b>	<b>28,122</b>
<b>Revenues</b>							
Real Estate Excise Taxes	24,991	18,215	23,249	25,397	27,190	27,920	28,758
<b>Total Revenues</b>	<b>24,991</b>	<b>18,215</b>	<b>23,249</b>	<b>25,397</b>	<b>27,190</b>	<b>27,920</b>	<b>28,758</b>
<b>Expenditures</b>							
Direct CRS Spending		(14,112)	(14,112)	(1,000)	(1,000)		
CIP Supported Projects	(15,276)	(8,573)	(8,573)	(27,413)	(24,373)	(15,265)	(11,782)
ADA Projects	(3)	(708)	(708)	(45)	(84)		
Other Supplemental Ordinances			(3,910)				
<b>Total Expenditures</b>	<b>(15,278)</b>	<b>(23,393)</b>	<b>(27,303)</b>	<b>(28,458)</b>	<b>(25,457)</b>	<b>(15,265)</b>	<b>(11,782)</b>
<b>Ending Fund Balance</b>	<b>20,848</b>	<b>9,528</b>	<b>16,795</b>	<b>13,734</b>	<b>15,467</b>	<b>28,122</b>	<b>45,098</b>
<b>Reserves</b>							
Continuing Appropriation	(8,604)	(6,541)	(8,604)	(8,604)	(8,604)	(8,604)	(8,604)
Reserve for American Disabilities Act					(500)	(1,500)	(2,500)
Reserve for Neighborhood (NSF) Projects					(1,000)	(2,000)	(3,000)
Reserve for Asset Preservation Projects						(10,700)	(25,700)
Fund Balance Target Reserve	(1,400)	(2,850)	(2,850)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total Reserves</b>	<b>(10,004)</b>	<b>(9,391)</b>	<b>(11,454)</b>	<b>(13,604)</b>	<b>(15,104)</b>	<b>(27,804)</b>	<b>(44,804)</b>
<b>Ending Unreserved Fund Balance</b>	<b>10,844</b>	<b>137</b>	<b>5,340</b>	<b>130</b>	<b>362</b>	<b>318</b>	<b>294</b>

### Cumulative Reserve Subfund - REET I Subaccount (00163)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	19,776	24,197	28,370	29,837	23,188	27,309	47,582
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	<b>19,776</b>	<b>24,197</b>	<b>28,370</b>	<b>29,837</b>	<b>23,188</b>	<b>27,309</b>	<b>47,582</b>
<b>Revenues</b>							
Real Estate Excise Taxes	24,970	18,215	23,249	25,397	27,190	27,920	28,758
<b>Total Revenues</b>	<b>24,970</b>	<b>18,215</b>	<b>23,249</b>	<b>25,397</b>	<b>27,190</b>	<b>27,920</b>	<b>28,758</b>
<b>Expenditures</b>							
Direct CRS Spending	(1,934)	(1,082)	(1,082)	(1,970)	(1,992)	(1,215)	(1,238)
CIP Supported Projects	(13,688)	(18,110)	(18,110)	(30,076)	(21,076)	(6,433)	(6,694)
ADA Projects	(754)	(2,292)	(2,292)				
Other Supplemental Ordinances			(300)				
<b>Total Expenditures</b>	<b>(16,376)</b>	<b>(21,483)</b>	<b>(21,783)</b>	<b>(32,046)</b>	<b>(23,068)</b>	<b>(7,648)</b>	<b>(7,932)</b>
<b>Ending Fund Balance</b>	<b>28,370</b>	<b>20,929</b>	<b>29,837</b>	<b>23,188</b>	<b>27,309</b>	<b>47,582</b>	<b>68,407</b>
<b>Reserves</b>							
Continuing Appropriation	(14,728)	(14,972)	(14,728)	(14,728)	(14,728)	(14,728)	(14,728)
Reserve for American Disabilities Act Projects					(2,500)	(4,500)	(7,000)
Reserve for North Precinct					(1,500)	(4,800)	(8,100)
Reserve for Asian Art Museum				(2,000)	(2,200)	(6,000)	(9,000)
Reserve for Asset Preservation /Major Maintenance		(280)	(280)	(280)	(280)	(11,480)	(23,480)
Fund Balance Target Reserve	(2,250)	(3,750)	(3,750)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total Reserves</b>	<b>(16,978)</b>	<b>(19,002)</b>	<b>(18,758)</b>	<b>(22,008)</b>	<b>(26,208)</b>	<b>(46,508)</b>	<b>(67,308)</b>
<b>Ending Unreserved Fund Balance</b>	<b>11,393</b>	<b>1,927</b>	<b>11,079</b>	<b>1,180</b>	<b>1,102</b>	<b>1,074</b>	<b>1,100</b>

## Cumulative Reserve Subfund - Unrestricted (00164)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	1,026	1,812	2,002	5,903	4,879	6,632	7,027
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	<b>1,026</b>	<b>1,812</b>	<b>2,002</b>	<b>5,903</b>	<b>4,879</b>	<b>6,632</b>	<b>7,027</b>
<b>Revenues</b>							
Grants/Levy/Donations/Other	6,160	4,555	4,555	4,582	3,029	1,577	1,543
Misc Revenues <sup>1</sup>	827	1,370	3,877	1,635	1,760	403	403
Property Sales		8,500	14,250				
General Fund Support	500	500	280	400	500	500	500
<b>Total Revenues</b>	<b>7,487</b>	<b>14,925</b>	<b>22,962</b>	<b>6,617</b>	<b>5,289</b>	<b>2,480</b>	<b>2,446</b>
<b>Expenditures</b>							
Direct CRS Spending	(1,148)	(1,129)	(1,129)	(580)	(76)	(76)	(76)
CIP Supported Projects	(5,362)	(4,032)	(4,032)	(7,060)	(3,460)	(2,010)	(1,985)
MOHAI Payment <sup>2</sup>		(2,500)	(13,900)				
<b>Total Expenditures</b>	<b>(6,511)</b>	<b>(7,661)</b>	<b>(19,061)</b>	<b>(7,640)</b>	<b>(3,536)</b>	<b>(2,086)</b>	<b>(2,061)</b>
<b>Ending Fund Balance</b>	<b>2,002</b>	<b>9,076</b>	<b>5,903</b>	<b>4,879</b>	<b>6,632</b>	<b>7,027</b>	<b>7,412</b>
<b>Reserves</b>							
Continuing Appropriation	(5,835)	(5,698)	(5,835)	(5,835)	(5,835)	(5,835)	(5,835)
MOHAI Future Payments Reserve		(6,000)					
District Energy Investment Reserve		(320)	(100)				
Zoo Surface Parking Lot		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
<b>Total Reserves</b>	<b>(5,835)</b>	<b>(14,018)</b>	<b>(7,935)</b>	<b>(7,835)</b>	<b>(7,835)</b>	<b>(7,835)</b>	<b>(7,835)</b>
<b>Ending Unreserved Fund Balance</b>	<b>(3,833)</b>	<b>(4,942)</b>	<b>(2,032)</b>	<b>(2,956)</b>	<b>(1,203)</b>	<b>(808)</b>	<b>(423)</b>

1) Includes Interest Earnings, Street Vacations, Parking Fees

2) The CRS-Unrestricted Subaccount was used to facilitate the distribution of the proceeds from the sale of McCurdy Park facilities formerly occupied by the Museum of History and Industry (MOHAI). The recent conclusion of negotiations with the Washington State Department of Transportation over the sale of the McCurdy Park property allowed the City to make full payment on the loan in 2013 rather than via annual installments in 2014, 2015 and 2016.

## Neighborhood Matching Fund (00165)

Amounts in \$1,000	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	3,959	3,617	4,225	3,877	3,455	3,017	2,560
<i>Beginning Unreserved Fund Balance</i>	3,959	3,617	4,225	3,877	3,455	3,017	2,560
<b>Revenues</b>							
Revenues (Support from General Fund)	2,779	2,891	2,891	3,529	3,670	3,817	3,970
Mid Year Cut/Underspend Requirement	-		(29)				
<i>Total Revenues</i>	2,779	2,891	2,862	3,529	3,670	3,817	3,970
<b>Expenditures</b>							
Large Projects Fund	(890)	(1,221)	(1,221)	(1,475)	(1,534)	(1,595)	(1,659)
Management and Project Development (MPC)	(701)	(780)	(780)	(964)	(1,002)	(1,043)	(1,084)
Small and Simple Projects	(885)	(1,194)	(1,194)	(1,447)	(1,505)	(1,565)	(1,627)
Small Sparks Projects	(37)	(15)	(15)	(66)	(68)	(71)	(74)
<i>Total Expenditures</i>	(2,513)	(3,211)	(3,210)	(3,951)	(4,109)	(4,273)	(4,444)
<i>Ending Fund Balance</i>	4,225	3,297	3,877	3,455	3,017	2,560	2,086
<b>Reserves</b>							
Reserves for Encumbrances (Contracted)	(1,025)	(1,418)	(931)	(829)	(724)	(614)	(501)
Reserves for Contracting in Progress	(2,880)	(1,553)	(2,526)	(2,188)	(1,838)	(1,473)	(1,092)
<i>Total Reserves</i>	(3,905)	(2,971)	(3,456)	(3,017)	(2,562)	(2,087)	(1,593)
<i>Ending Unreserved Fund Balance</i>	320	327	421	438	455	473	493

**Revenue Stabilization Account (Fund 00166)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	11,969	21,684	21,684	30,397	34,690	39,097	43,674
Accounting Adjustments							
<b>Beginning Unreserved Fund Balance</b>	11,969	21,684	21,684	30,397	34,690	39,097	43,674
<b>Revenues</b>							
CY/Actual Budget Contribution	1,200	4,058	4,058	4,293	4,407	4,577	3,897
Additional Year-End Contribution	8,515		4,655				
<b>Total Revenues</b>	9,715	4,058	8,713	4,293	4,407	4,577	3,897
<b>Expenditures</b>							
CY/Actual Budget Appropriations	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	21,684	25,742	30,397	34,690	39,097	43,674	47,571
<b>Reserves</b>							
Continuing Appropriations	0	0	0	0	0	0	0
<b>Total Reserves</b>	0	0	0	0	0	0	0
<b>Ending Unreserved Fund Balance</b>	21,684	25,742	30,397	34,690	39,097	43,674	47,571





**Cumulative Reserve Subfund - Street Vacation Subaccount (00169)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	305	(1,058)	(225)	2,426	3,641	5,081	5,164
Accounting & Technical Adjustments	-	-	-	-	-	-	-
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>305</b>	<b>(1,058)</b>	<b>(225)</b>	<b>2,426</b>	<b>3,641</b>	<b>5,081</b>	<b>5,164</b>
<b><u>Revenues</u></b>							
Misc Revenue	375	980	3,780	1,315	1,440	83	100
<b><i>Total Revenues</i></b>	<b>375</b>	<b>980</b>	<b>3,780</b>	<b>1,315</b>	<b>1,440</b>	<b>83</b>	<b>100</b>
<b><u>Expenditures</u></b>							
Actual/Budgeted Spending	(905)		(1,128)	(100)			
<b><i>Total Expenditures</i></b>	<b>(905)</b>	<b>0</b>	<b>(1,128)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Ending Fund Balance</i></b>	<b>(225)</b>	<b>(78)</b>	<b>2,426</b>	<b>3,641</b>	<b>5,081</b>	<b>5,164</b>	<b>5,264</b>
<b><u>Reserves</u></b>							
Continuing Appropriation	(2,764)	(1,871)	(2,764)	(2,764)	(2,764)	(2,764)	(2,764)
Designated for Transportation Purposes				(877)	(2,317)	(2,400)	(2,500)
<b><i>Total Reserves</i></b>	<b>(2,764)</b>	<b>(1,871)</b>	<b>(2,764)</b>	<b>(3,641)</b>	<b>(5,081)</b>	<b>(5,164)</b>	<b>(5,264)</b>
<b><i>Ending Unreserved Fund Balance</i></b>	<b>(2,990)</b>	<b>(1,949)</b>	<b>(338)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cumulative Reserve Subfund - Bluefield Habitat Preservation Subaccount (00178)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	104	204	206	206	206	206	206
Accounting & Technical Adjustments							
<b><i>Beginning Unreserved Fund Balance</i></b>	104	204	206	206	206	206	206
<b><u>Revenues</u></b>							
Misc Revenue	102						
<b><i>Total Revenues</i></b>	102						
<b><u>Expenditures</u></b>							
Actual/Budgeted Spending							
<b><i>Total Expenditures</i></b>							
<b><i>Ending Fund Balance</i></b>	206	204	206	206	206	206	206
<b><u>Reserves</u></b>							
Continuing Appropriation							
Designated for Special Purposes	(206)	(204)	(206)	(206)	(206)	(206)	(206)
<b><i>Total Reserves</i></b>	(206)	(204)	(206)	(206)	(206)	(206)	(206)
<b><i>Ending Unreserved Fund Balance</i></b>							

**Emergency Fund (00185)**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	44,101	44,101	42,128	41,563	48,050	50,708	52,875
<b><i>Beginning Unreserved Fund Balance</i></b>	44,101	44,101	42,128	41,563	48,050	50,708	52,875
<b>Revenues</b>							
CY/Actual Budget Contribution				4,623	2,658	2,167	2,112
Reimbursement from Departments				1,864			
<b><i>Total Revenues</i></b>				6,487	2,658	2,167	2,112
<b>Expenditures</b>							
CY/Actual Budget Appropriations	(1,864)	(565)	(565)				
Other Changes	(110)						
<b><i>Total Expenditures</i></b>	(1,973)	(565)	(565)				
<b><i>Ending Fund Balance</i></b>	42,128	43,537	41,563	48,050	50,708	52,875	54,987
<b>Reserves</b>							
Continuing Appropriations	(68)	(178)	(68)	(68)	(68)	(68)	(68)
<b><i>Total Reserves</i></b>	(68)	(178)	(68)	(68)	(68)	(68)	(68)
<b><i>Ending Unreserved Fund Balance</i></b>	42,060	43,359	41,495	47,981	50,640	52,807	54,919

## Park and Recreation Fund (10200)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	7,117	4,765	8,493	5,049	3,085	1,095	1,067
Accounting Adjustment			(14)				
<b>Beginning Unreserved Fund Balance</b>	<b>7,117</b>	<b>4,765</b>	<b>8,479</b>	<b>5,049</b>	<b>3,085</b>	<b>1,095</b>	<b>1,067</b>
Environmental Learning and Programs	552	266	138	201	209	217	226
Facility and Structure Maintenance	837	389	646	454	472	491	511
Finance and Administration	80,879	86,312	86,230	89,974	93,573	99,116	103,081
Golf (Subfund 10240)	9,747	10,039	10,045	10,247	10,657	11,083	11,526
Natural Resources Management	1,110	1,313	1,218	1,478	1,537	1,599	1,663
Park Cleaning, Landscaping, Restoration	1,456	1,283	1,277	1,302	1,354	1,408	1,465
Planning, Development, and Acquisition	4,848	4,506	4,303	5,510	5,730	5,960	6,198
Policy Direction and Leadership	3,572	2,707	8,383	3,261	3,641	4,037	4,199
Recreation Facilities and Programs	8,609	6,908	7,656	8,199	8,527	8,868	9,223
Seattle Aquarium	3,289	3,340	3,340	3,228	3,357	-	-
Seattle Conservation Corps	2,867	3,942	2,783	3,845	3,999	4,159	4,325
Swimming, Boating, and Aquatics	4,297	4,899	4,933	5,611	5,835	6,069	6,312
Woodland Park Zoo	124	99	99	99	103	107	111
<b>Total Revenues</b>	<b>122,187</b>	<b>126,003</b>	<b>131,051</b>	<b>133,409</b>	<b>138,995</b>	<b>143,114</b>	<b>148,838</b>
Environmental Learning and Programs	(3,236)	(1,545)	(1,484)	(1,483)	(1,542)	(1,604)	(1,668)
Facility and Structure Maintenance	(13,058)	(14,643)	(14,802)	(15,368)	(15,983)	(16,631)	(17,301)
Finance and Administration	(7,592)	(7,975)	(7,955)	(8,455)	(8,873)	(9,228)	(9,597)
Golf	(9,157)	(9,561)	(9,773)	(10,238)	(10,648)	(11,073)	(11,516)
Judgment and Claims	(1,143)	(546)	(546)	(652)	(678)	(705)	(733)
Natural Resources Management	(6,461)	(6,968)	(6,943)	(7,323)	(7,616)	(7,921)	(8,237)
Park Cleaning, Landscaping, and Restoration	(25,957)	(29,317)	(28,403)	(30,797)	(32,029)	(33,310)	(34,642)
Planning, Development, Acquisition	(5,938)	(5,993)	(5,517)	(6,195)	(6,443)	(6,701)	(6,969)
Policy Direction and Leadership	(5,061)	(6,375)	(13,635)	(7,577)	(7,997)	(8,317)	(8,650)
Recreation Facilities and Programs	(22,283)	(22,377)	(22,773)	(23,925)	(24,882)	(25,877)	(26,912)
Seattle Aquarium	(3,291)	(3,340)	(3,340)	(3,228)	(3,357)	-	-
Seattle Conservation Corps	(3,314)	(3,942)	(3,032)	(4,025)	(4,186)	(4,353)	(4,528)
Swimming, Boating, and Aquatics	(7,671)	(8,457)	(8,353)	(9,287)	(9,658)	(10,045)	(10,447)
Woodland Park Zoo	(6,604)	(6,665)	(6,665)	(6,820)	(7,093)	(7,377)	(7,672)
Gasworks Park Subfund	(44)	-	-	-	-	-	-
Q2 Supplemental	-	-	(1,200)	-	-	-	-
Q3 Supplemental	-	-	(60)	-	-	-	-
<b>Total Expenditures</b>	<b>(120,810)</b>	<b>(127,704)</b>	<b>(134,481)</b>	<b>(135,373)</b>	<b>(140,985)</b>	<b>(143,142)</b>	<b>(148,873)</b>
<b>Ending Fund Balance</b>	<b>8,493</b>	<b>3,064</b>	<b>5,049</b>	<b>3,085</b>	<b>1,095</b>	<b>1,067</b>	<b>1,033</b>
Westbridge Debt Service Reserve	(665)	(665)	(640)	(560)	(480)	(400)	(320)
Golf transfer to CRS (Subfund 10240)	(411)	-	(411)	(411)	-	-	-
Aquarium Accrued Leave Reserve	(77)	(77)	(77)	(77)	(77)	-	-
Donations Reserve	(95)	(56)	(80)	(65)	(64)	(59)	(54)
Conservatory Subaccount Reserve	(243)	-	(208)	-	-	-	-
Building 11 Debt Service Reserve	-	-	(249)	-	-	-	-
Parks Operating Reserve	-	-	-	(105)	(210)	(315)	(420)
2015 Use of Fund Balance Reserve	-	-	-	(950)	-	-	-
<b>Total Reserves</b>	<b>(1,491)</b>	<b>(798)</b>	<b>(1,665)</b>	<b>(2,168)</b>	<b>(831)</b>	<b>(774)</b>	<b>(794)</b>
<b>Ending Unreserved Fund Balance</b>	<b>7,002</b>	<b>2,266</b>	<b>3,384</b>	<b>917</b>	<b>264</b>	<b>293</b>	<b>239</b>

**Transportation Master Fund (10310)**

	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>Beginning Fund Balance</b>	61,431	44,465	51,048	64,577	58,180	75,221	75,006
Accounting/Technical Adjustments	0	0	0	0	0	0	0
<b>Revised Beginning Fund Balance</b>	61,431	44,465	51,048	64,577	58,180	75,221	75,006
<b>Revenues</b>							
Interest Earnings	246	0	0	0	0	0	0
BTG EHT	66	0	6	6	0	0	0
IF Employee Hrs Tax Penalty	11	0	0	0	0	0	0
BTG CPT	25,443	25,033	25,556	26,246	26,955	27,682	28,430
BTG Levy	40,998	41,487	41,557	42,232	42,964	40,556	40,961
CPT 2.5%	5,873	6,258	6,389	6,561	6,739	6,921	7,107
Vehicle License Fee	6,260	7,118	7,494	7,469	7,680	7,034	7,061
GF	37,937	36,701	35,419	40,425	44,458	46,088	41,983
Gas Tax	12,789	12,965	12,965	12,965	12,965	12,965	12,965
CRS - REET II	6,286	12,750	12,750	23,148	21,716	6,437	5,420
CRS - REET I	0	0	0	1,500	4,400	0	0
CRS - Steet Vacation	0	0	0	100	0	0	0
CRS - Unrestricted - Proposition 2/Street Vacation	0	1,026	1,026	3,005	256	0	0
Other Street Use & Curb Permit	15,514	6,774	6,774	8,582	8,925	9,282	9,653
Other Non-Business Licenses/PE	1,057	1,119	1,119	874	909	945	983
Interlocal Grants	91	0	0	0	0	0	0
Private Reimbursements	0	500	500	0	0	15,000	15,000
Other Protective Inspection	0	1,220	1,220	1,769	1,839	1,913	1,989
Street Maintenance & Repair	420	742	742	838	871	906	943
Other Charges - Transportation - CIP	54,811	43,358	43,358	34,178	31,027	4,823	813
Other Charges - Transportation - O&M	0	0	0	6,811	7,083	7,366	7,661
Federal Grants	31,916	15,632	15,632	23,383	5,825	6,975	0
State Grants	7,508	12,220	12,220	18,052	26,664	91,545	89,827
LTGO Bond Proceeds	64,357	34,301	0	28,378	4,740	21,775	150
Local Improvement District Bond Proceeds	0	0	0	0	40,500	83,000	38,000
Future Levy LID Lift - Central Waterfront	0	0	0	0	0	0	16,000
Long-Term Intergovernmental Loan Proceeds	6,000	0	0	0	0	0	0
LID #6750 SLU	0	0	0	0	0	0	0
IF Architect/Engineering Services	0	1,290	1,290	684	387	0	0
IF Other Charges - Transportation	10,967	7,283	7,283	6,396	6,652	6,918	7,195
IF Capital Contributions & Grants	0	13,900	13,900	16,027	0	0	0
Seattle City Light Fund	0	2,320	2,320	983	1,800	1,000	1,000
Seawall and Central Waterfront Levy	1,525	43,700	43,700	78,000	110,250	58,050	0
Property Proceeds Sale	120	0	0	1,977	24,217	3,945	50
To Be Determined	0	0	-	-	25,016	13,681	45,957
Other - Voter Approved Levies, etc.	1,380	0	0	0	0	0	0
Other	119	0	0	0	0	0	0
Emergency Subfund	110	0	0	0	0	0	0
Rubble Yard Property Proceeds	0	4,050	7,003	3,155	0	0	0
Property Sales - South Lake Union Streetcar	0	0	0	0	0	5,945	0
School Zone Fixed Automated Camera Fund	0	0	0	7,089	6,395	5,810	5,255
	0	0	0	0	0	0	0
<b>Total Revenues</b>	331,804	331,745	300,221	400,832	471,233	486,562	384,403

	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>Expenditures</b>							
Bridges & Structures	(7,201)	(7,479)	(7,479)	(9,049)	(9,320)	(9,600)	(9,888)
Department Management	(6,611)	(1,211)	(1,211)	(1,629)	(1,678)	(1,729)	(1,780)
Engineering Services	(2,393)	(2,294)	(2,294)	(1,634)	(1,683)	(1,733)	(1,785)
General Expense - Debt Service	(28,928)	(27,946)	(26,991)	(29,318)	(25,188)	(25,619)	(26,795)
General Expense - Other	-	(2,974)	(3,929)	(3,548)	(3,654)	(3,764)	(3,877)
Major Maintenance/Replacement (CIP)	(66,906)	(48,824)	(41,896)	(50,170)	(34,241)	(61,360)	(45,083)
Major Projects (CIP)	(111,805)	(129,602)	(102,229)	(171,917)	(209,609)	(264,299)	(162,304)
Mobility-Capital (CIP)	(49,551)	(23,570)	(23,570)	(54,119)	(79,506)	(27,917)	(51,314)
Mobility-Operations	(31,442)	(35,583)	(35,583)	(39,832)	(40,721)	(41,943)	(43,201)
ROW Management	(11,156)	(13,733)	(13,733)	(19,848)	(20,444)	(21,057)	(21,689)
Street Maintenance	(21,621)	(23,167)	(23,167)	(21,516)	(22,161)	(22,826)	(23,511)
Street Car	-	-	-	-	-	-	-
Urban Forestry	(4,572)	(4,611)	(4,611)	(4,648)	(4,787)	(4,931)	(5,079)
<b>Total Expenditures</b>	<b>(342,186)</b>	<b>(320,993)</b>	<b>(286,692)</b>	<b>(407,228)</b>	<b>(452,993)</b>	<b>(486,776)</b>	<b>(396,305)</b>
<b>Ending Fund Balance</b>	<b>51,048</b>	<b>55,217</b>	<b>64,577</b>	<b>58,180</b>	<b>76,421</b>	<b>75,006</b>	<b>63,104</b>
<b>Reserves</b>							
Rubble Yard Reserve	0		0	0	0	0	0
Continuing Appropriations - CIP	(46,958)	(41,502)	(46,891)	(46,891)	(46,891)	(46,891)	(46,891)
Continuing Appropriations - O&M							
Paving Reserve				(3,182)	(3,182)	(3,182)	(3,182)
Operating Reserve	0	0	0	(851)	(1,703)	(2,554)	(3,406)
<b>Total Reserves</b>	<b>(46,958)</b>	<b>(41,502)</b>	<b>(46,891)</b>	<b>(50,925)</b>	<b>(51,776)</b>	<b>(52,628)</b>	<b>(53,479)</b>
<b>Ending Unreserved Fund Balance</b>	<b>4,090</b>	<b>13,715</b>	<b>17,686</b>	<b>7,256</b>	<b>24,645</b>	<b>22,379</b>	<b>9,625</b>

## The Seattle Public Library (10410)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	632	625	586	586	757	855	877
Accounting Adjustments	(22)						
<b>Beginning Unreserved Fund Balance</b>	<b>610</b>	<b>625</b>	<b>586</b>	<b>586</b>	<b>757</b>	<b>855</b>	<b>877</b>
<b>Revenues</b>							
Copy Services	37	60	60	50	50	50	50
Pay for Print	148	159	159	159	159	159	159
Fines/Fees	1,489	1,564	1,564	1,564	1,564	1,564	1,564
Parking - Central Library	300	300	300	300	300	300	300
Space Rental	156	150	150	150	150	150	150
Concessions Proceeds	3	3	3	3	3	3	3
Salvage Sales/Materials	44	50	50	60	60	60	60
Misc Revenue	7	3	3	3	3	3	3
Cable Franchise Fees	190	190	190	190	190	190	190
Library Levy - Operating Support		13,050	13,050	12,591	13,114	13,658	14,225
General Subfund Support	48,472	48,044	46,973	48,002	49,922	51,919	53,996
<b>Total Revenues</b>	<b>50,847</b>	<b>63,573</b>	<b>62,502</b>	<b>63,072</b>	<b>65,515</b>	<b>68,056</b>	<b>70,699</b>
<b>Expenditures</b>							
City Librarian's Office	(843)	(1,008)	(1,008)	(746)	(776)	(807)	(839)
Human Resource	(1,101)	(1,074)	(1,074)	(1,070)	(1,113)	(1,157)	(1,204)
Information Technology	(3,058)	(5,527)	(5,527)	(4,196)	(4,364)	(4,538)	(4,720)
Marketing and Online Services				(855)	(889)	(925)	(962)
Administrative Services	(9,033)	(11,087)	(10,474)	(9,877)	(10,272)	(10,683)	(11,110)
Library Services Division	(36,836)	(44,876)	(44,418)	(46,157)	(48,003)	(49,923)	(51,920)
<b>Total Expenditures</b>	<b>(50,871)</b>	<b>(63,573)</b>	<b>(62,502)</b>	<b>(62,901)</b>	<b>(65,417)</b>	<b>(68,034)</b>	<b>(70,755)</b>
<b>Ending Fund Balance</b>	<b>586</b>	<b>624</b>	<b>586</b>	<b>757</b>	<b>855</b>	<b>877</b>	<b>821</b>
<b>Reserves</b>							
Encumbrances							
Known Liability	(213)	(115)	(115)	(115)	(115)	(115)	(115)
Operating Reserve				(170)	(340)	(510)	(680)
<b>Total Reserves</b>	<b>(213)</b>	<b>(115)</b>	<b>(115)</b>	<b>(285)</b>	<b>(455)</b>	<b>(625)</b>	<b>(795)</b>
<b>Ending Unreserved Fund Balance</b>	<b>373</b>	<b>509</b>	<b>471</b>	<b>472</b>	<b>400</b>	<b>252</b>	<b>26</b>

## Seattle Streetcar Fund (10810)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	(3,288)	(3,303)	(3,367)	(3,598)	(3,507)	(3,533)	(3,536)
Carry Forward / Encumbrances							
<b>Total Beginning Fund Balance</b>	<b>(3,288)</b>	<b>(3,303)</b>	<b>(3,367)</b>	<b>(3,598)</b>	<b>(3,507)</b>	<b>(3,533)</b>	<b>(3,536)</b>
<b>Revenues</b>							
Sponsorship Revenues	133	300	200	210	216	223	229
Farebox Recovery	110	119	114	117	121	124	128
FTA Funds	223	380	288	555	315	345	375
Donations	204	0	0	0	0	0	0
Sound Transit Funds	0	0	0	4,910	5,057	5,209	5,365
<b>Total Revenues</b>	<b>671</b>	<b>799</b>	<b>602</b>	<b>5,792</b>	<b>5,709</b>	<b>5,901</b>	<b>6,098</b>
<b>Expenditures</b>							
South Lake Union Streetcar Operations and Maintenance	(725)	(731)	(798)	(756)	(644)	(660)	(669)
First Hill Streetcar Operations and Maintenance	0	0	0	(4,910)	(5,057)	(5,209)	(5,365)
<b>Total Expenditures</b>	<b>(725)</b>	<b>(731)</b>	<b>(798)</b>	<b>(5,666)</b>	<b>(5,701)</b>	<b>(5,869)</b>	<b>(6,034)</b>
<b>Ending Fund Balance</b>	<b>(3,341)</b>	<b>(3,235)</b>	<b>(3,564)</b>	<b>(3,472)</b>	<b>(3,499)</b>	<b>(3,501)</b>	<b>(3,472)</b>
<b>Reserved Fund Balances</b>							
Interest Expense	(26)	0	(34)	(35)	(35)	(35)	(35)
<b>Total Reserves</b>	<b>(26)</b>	<b>0</b>	<b>(34)</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>
<b>Ending Unreserved Fund Balance</b>	<b>(3,367)</b>	<b>(3,235)</b>	<b>(3,598)</b>	<b>(3,507)</b>	<b>(3,533)</b>	<b>(3,536)</b>	<b>(3,507)</b>

## KeyArena Settlement Proceeds Fund (10910)

	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000s	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	682	537	502	280	0	0	0
Accounting Adjustments							
<b>Beginning Unreserved Fund Balance</b>	682	537	502	280	0	0	0
<b>Revenues</b>							
Interest Earnings	0	0	0	0	0	0	0
Interest Increase / (Decrease)	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Expenditures</b>							
Current Year Fund Appropriation							
CF- KeyArena Improvements CIP	(143)	(432)	(179)	(195)	0	0	0
CF-Fun Forest Site Restoration CIP	(38)	(106)	(42)	(85)	0	0	0
<b>Total Expenditures</b>	(181)	(537)	(221)	(280)	0	0	0
<b>Ending Fund Balance</b>	502	0	280	0	0	0	0
<b>Reserves</b>							
Operating Reserves							
Encumbrances							
<b>Total Reserves</b>	0	0	0	0	0	0	0
<b>Ending Unreserved Fund Balance</b>	502	0	280	0	0	0	0

## Seattle Center Fund (11410)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	711	610	595	343	703	1,806	2,550
<b>Revised Beginning Fund Balance</b>	<b>711</b>	<b>610</b>	<b>595</b>	<b>343</b>	<b>703</b>	<b>1,806</b>	<b>2,550</b>
<b>Revenues</b>							
Access (Monorail and Parking)	5,679	4,827	4,827	4,909	5,205	5,414	5,630
Administration	1,450	1,484	1,484	1,515	1,575	1,638	1,704
Campus Grounds (Rent & Leases)	1,452	1,776	1,776	2,071	2,254	2,344	2,438
Campus Commercial Events	1,425	1,234	1,234	1,215	1,263	1,314	1,366
Community Programs	129	308	308	308	321	334	347
Cultural Facilities (Rent & Leases)	1,268	1,557	1,557	1,514	1,574	1,637	1,703
Debt	130	135	135	126	132	137	142
Festivals	677	781	781	794	826	859	893
General Subfund Support	11,208	11,753	11,753	11,838	12,311	12,804	13,316
Judgment & Claims	932	588	588	703	724	724	724
KeyArena	6,596	7,008	7,008	7,383	7,678	7,985	8,304
McCaw Hall	3,774	4,082	4,082	4,125	4,290	4,461	4,640
<b>Total Revenues</b>	<b>34,721</b>	<b>35,533</b>	<b>35,533</b>	<b>36,500</b>	<b>38,153</b>	<b>39,650</b>	<b>41,207</b>
<b>Expenditures</b>							
Access (Monorail and Parking)	(1,134)	(1,209)	(1,209)	(1,105)	(1,149)	(1,195)	(1,243)
Administration	(6,920)	(6,893)	(6,893)	(7,112)	(7,396)	(7,692)	(8,000)
Campus Grounds	(11,560)	(11,679)	(11,679)	(11,880)	(12,155)	(12,641)	(13,147)
Campus Commercial Events	(1,017)	(892)	(892)	(929)	(966)	(1,005)	(1,045)
Community Programs	(2,037)	(2,060)	(2,060)	(2,044)	(2,126)	(2,211)	(2,299)
Cultural Facilities	(211)	(221)	(221)	(225)	(234)	(243)	(253)
Debt	(125)	(135)	(135)	(126)	(132)	(137)	(142)
Festivals	(915)	(1,482)	(1,482)	(1,481)	(1,540)	(1,602)	(1,666)
Judgment & Claims	(932)	(588)	(588)	(703)	(724)	(724)	(724)
KeyArena	(5,791)	(6,297)	(6,297)	(6,533)	(6,794)	(7,066)	(7,349)
McCaw Hall	(4,194)	(4,475)	(4,475)	(4,160)	(4,290)	(4,462)	(4,640)
<b>Total Expenditures</b>	<b>(34,837)</b>	<b>(35,931)</b>	<b>(35,931)</b>	<b>(36,297)</b>	<b>(37,506)</b>	<b>(38,977)</b>	<b>(40,507)</b>
<b>Debt Repayment *</b>			146	156	456	71	71
<b>Ending Fund Balance</b>	<b>595</b>	<b>212</b>	<b>343</b>	<b>703</b>	<b>1,806</b>	<b>2,550</b>	<b>3,321</b>
<b>Reserves</b>							
McCaw Hall Reserves	1,402	700	1,004	917	917	917	917
Operating Reserve				310	620	930	1,240
<b>Total Reserves</b>	<b>1,402</b>	<b>700</b>	<b>1,004</b>	<b>1,227</b>	<b>1,537</b>	<b>1,847</b>	<b>2,157</b>
<b>Ending Unreserved Fund Balance</b>	<b>(807)</b>	<b>(488)</b>	<b>(515)</b>	<b>(368)</b>	<b>725</b>	<b>703</b>	<b>1,165</b>

\* This line captures the repayment of outstanding debt from non-profit tenants who have entered into repayment plans.

## Planning and Development Fund (15700)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	3,632	12,895	11,298	14,370	17,405	23,684	29,192
Accounting Adjustments	2,295	0	0	0	0	0	0
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>5,927</b>	<b>12,895</b>	<b>11,298</b>	<b>14,370</b>	<b>17,405</b>	<b>23,684</b>	<b>29,192</b>
<b><u>Revenues</u></b>							
Boiler	1,104	1,248	1,168	1,179	1,251	1,263	1,340
Building Development	23,107	23,892	27,574	27,849	29,479	29,783	31,575
Contingent Revenues - Unaccessed	0	6,620	0	6,620	6,620	6,620	6,620
Cum. Reserve Subfund-REET I - TRAO	74	153	153	157	162	167	172
Cum. Reserve Subfund-REET I - Design Commission	316	492	570	576	593	611	629
Cum. Reserve Subfund-Unrestricted - TRAO	59	73	73	76	78	80	83
Electrical	5,459	5,622	6,153	6,215	6,592	6,658	7,061
Elevator	2,710	2,965	3,042	3,073	3,259	3,292	3,491
General Fund	9,660	9,651	9,654	10,410	10,373	10,611	10,931
Grants/MOAs - All Else	945	387	293	296	307	315	327
Grants/MOAs - SPU MOA for Side Sewer & Drainage	1,016	1,125	1,047	1,057	1,089	1,122	1,155
Interest	165	100	13	100	100	100	100
Land Use	4,666	4,707	5,654	5,711	5,771	5,828	5,890
Other	1,539	1,579	1,688	1,705	1,808	2,142	2,264
Site Review	1,596	1,464	2,009	2,030	2,153	2,174	2,306
<b><i>Total Revenues</i></b>	<b>52,416</b>	<b>60,078</b>	<b>59,092</b>	<b>67,054</b>	<b>69,634</b>	<b>70,765</b>	<b>73,944</b>
<b><u>Expenditures</u></b>							
Annual Certification and Inspection	(4,079)	(4,030)	(4,030)	(4,125)	(4,186)	(4,311)	(4,441)
Code Compliance	(4,340)	(4,701)	(4,701)	(5,675)	(5,437)	(5,600)	(5,769)
Construction Inspections	(11,573)	(14,227)	(14,227)	(14,656)	(14,914)	(15,362)	(15,823)
Construction Permit Services	(15,660)	(19,436)	(19,436)	(16,110)	(23,006)	(23,696)	(24,407)
Land Use Services	(4,380)	(4,712)	(4,712)	(12,606)	(6,362)	(6,553)	(6,750)
Planning	(6,183)	(6,351)	(6,351)	(6,831)	(6,733)	(6,935)	(7,143)
Process Improvements and Technology	(830)	(2,561)	(2,561)	(4,016)	(2,717)	(2,798)	(2,882)
<b><i>Total Expenditures</i></b>	<b>(47,045)</b>	<b>(56,019)</b>	<b>(56,019)</b>	<b>(64,019)</b>	<b>(63,356)</b>	<b>(65,256)</b>	<b>(67,214)</b>
<b><i>Ending Fund Balance</i></b>	<b>11,298</b>	<b>16,954</b>	<b>14,370</b>	<b>17,405</b>	<b>23,684</b>	<b>29,192</b>	<b>35,922</b>
<b><u>Reserves</u></b>							
Core Staffing	(764)	(1,764)	(5,446)	(9,683)	(9,972)	(10,272)	(10,580)
Process Improvements and Technology	(1,552)	(564)	(524)	(209)	(792)	(1,420)	(1,463)
<b><i>Total Reserves</i></b>	<b>(2,316)</b>	<b>(2,328)</b>	<b>(5,970)</b>	<b>(9,892)</b>	<b>(10,764)</b>	<b>(11,692)</b>	<b>(12,042)</b>
<b><i>Ending Unreserved Fund Balance</i></b>	<b>8,982</b>	<b>14,625</b>	<b>8,400</b>	<b>7,513</b>	<b>12,919</b>	<b>17,500</b>	<b>23,880</b>

## Human Services Operating Fund (16200)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	5,933	3,453	5,636	2,956	2,048	1,443	901
Accounting Adjustments	(41)	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	<b>5,892</b>	<b>3,453</b>	<b>5,636</b>	<b>2,956</b>	<b>2,048</b>	<b>1,443</b>	<b>901</b>
<b>Revenues</b>							
ARRA Grants	525	-	-	-	-	-	-
Contributions / Private Sources	282	110	110	155	100	100	100
Federal Grants	32,230	37,959	37,211	36,252	36,977	37,717	38,471
General Fund	54,317	59,176	60,451	67,439	70,137	72,942	75,860
Housing Levy	935	935	935	935	935	935	935
Interlocal Grants	817	874	940	724	738	753	768
Investment Earnings	78	100	100	100	100	100	100
State Grants	15,718	16,901	16,901	16,530	16,861	17,198	17,542
Utility Funds	1,298	1,399	1,399	1,343	1,310	1,310	1,310
<b>Total Revenues</b>	<b>106,200</b>	<b>117,454</b>	<b>118,047</b>	<b>123,478</b>	<b>127,157</b>	<b>131,054</b>	<b>135,085</b>
<b>Expenditures</b>							
Aging and Disability Services - AAA	(31,078)	(35,498)	(35,287)	(35,363)	(36,070)	(37,152)	(38,267)
Community Support and Self-Sufficiency	(9,932)	(11,066)	(11,066)	-	-	-	-
Leadership and Administration	(7,131)	(9,065)	(9,065)	(9,123)	(9,397)	(9,679)	(9,969)
Public Health Services	(11,809)	(12,711)	(12,711)	(13,729)	(14,141)	(14,565)	(15,002)
Transitional Living and Support	(27,228)	(30,123)	(30,537)	-	-	-	-
Community Support & Assistance	-	-	-	(38,933)	(40,101)	(41,304)	(42,543)
Youth and Family Empowerment	(19,279)	(20,704)	(20,510)	(27,237)	(28,054)	(28,896)	(29,763)
2013 Supplementals and Ordinances			(1,550)				
<b>Total Expenditures</b>	<b>(106,456)</b>	<b>(119,167)</b>	<b>(120,727)</b>	<b>(124,385)</b>	<b>(127,763)</b>	<b>(131,596)</b>	<b>(135,544)</b>
<b>Ending Fund Balance</b>	<b>5,636</b>	<b>1,740</b>	<b>2,956</b>	<b>2,048</b>	<b>1,443</b>	<b>901</b>	<b>443</b>
<b>Reserves</b>							
Mandatory Reserve for Child Care Bonus	(2,713)	(907)	(2,168)	(1,368)	(868)	(368)	-
Other Mandatory Restrictions	(1,975)	(583)	(575)	(440)	(440)	(440)	(440)
Reserve for Cash Flow and Benefits/Paid	(200)	(200)	(200)	(200)	(200)	(200)	(200)
<b>Total Reserves</b>	<b>(4,888)</b>	<b>(1,690)</b>	<b>(2,943)</b>	<b>(2,008)</b>	<b>(1,508)</b>	<b>(1,008)</b>	<b>(640)</b>
<b>Ending Unreserved Fund Balance</b>	<b>747</b>	<b>50</b>	<b>13</b>	<b>40</b>	<b>(65)</b>	<b>(107)</b>	<b>(197)</b>

### Notes:

2015-2017 assumptions assume 4% growth in General Fund revenues and 2% growth in other governmental revenues  
Expenditures assume 3% growth, as many of the expenditures are constrained by available government grants

## Office of Housing Low-Income Housing Fund (16400)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	86,588	87,582	79,866	79,866	79,866	77,318	77,269
Carry Forward / Encumbrances							
<b>Total Beginning Fund Balance</b>	<b>86,588</b>	<b>87,582</b>	<b>79,866</b>	<b>79,866</b>	<b>79,866</b>	<b>77,318</b>	<b>77,269</b>
<b>Revenues</b>							
Property Tax Levy	18,039	17,969	17,969	17,969	17,969	17,969	17,969
State/Federal Weatherization Grants	3,798	5,250	5,250	5,299	3,750	3,750	3,750
Bonus Program/TDR Contributions	42	-	-				
Investment Interest Earnings	86	4,602	4,602	4,602	2,102	2,102	2,102
Program Income - Miscellaneous*	4,435	11,244	11,244	11,244	4,744	7,244	7,244
Federal Grants - HOME Program	1,518	2,349	2,252	2,251	2,349	2,349	2,349
Local Grants - Weatherization	1,787	1,630	1,630	1,630	1,679	1,729	1,729
General Subfund Support	46	-	-	-	-	-	-
<b>Total Revenues</b>	<b>29,751</b>	<b>43,044</b>	<b>42,947</b>	<b>42,995</b>	<b>32,593</b>	<b>35,143</b>	<b>35,143</b>
<b>Expenditures</b>							
Homeownership and Sustainability	(9,507)	(10,115)	(10,115)	(10,066)	(10,212)	(10,263)	(10,263)
Multi-Family Production/Preservation	(26,966)	(32,929)	(32,832)	(32,929)	(24,929)	(24,929)	(24,929)
<b>Total Expenditures</b>	<b>(36,473)</b>	<b>(43,044)</b>	<b>(42,947)</b>	<b>(42,995)</b>	<b>(35,141)</b>	<b>(35,192)</b>	<b>(35,192)</b>
<b>Ending Fund Balance</b>	<b>79,866</b>	<b>87,582</b>	<b>79,866</b>	<b>79,866</b>	<b>77,318</b>	<b>77,269</b>	<b>77,220</b>
<b>Reserved Fund Balances</b>							
Levy O&M Trust Funds	(26,395)	(26,395)	(26,395)	(26,395)	(27,088)	(27,088)	(27,088)
Housing Levy	(49,768)	(49,768)	(49,768)	(50,770)	(47,528)	(41,779)	(41,779)
South Lake Union Fund	(2,960)	(2,960)	(2,960)	(2,960)	(2,960)	(2,960)	(2,960)
REACH Trust Fund	(927)	(927)	(927)	(927)	(927)	(927)	(927)
Bonus Program Fundings	(650)	(6,500)	(6,500)	(8,100)			
<b>Total Reserves</b>	<b>(80,700)</b>	<b>(86,550)</b>	<b>(86,550)</b>	<b>(89,152)</b>	<b>(78,503)</b>	<b>(72,754)</b>	<b>(72,754)</b>
<b>Ending Unreserved Fund Balance</b>	<b>(834)</b>	<b>1,032</b>	<b>(6,684)</b>	<b>(9,286)</b>	<b>(1,185)</b>	<b>4,515</b>	<b>4,466</b>

Note: 2017 Assumes renewal of Housing Levy at current levels

## Office of Housing Operating Fund (16600)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	1,703	1,760	1,931	1,448	496	(560)	(812)
<b>Total Beginning Fund Balance</b>	1,703	1,760	1,931	1,448	496	(560)	(812)
<b>Revenues</b>							
State & Federal Weatherization Grants	926	1,027	1,027	1,034	1,034	1,034	1,034
HOME Administration	477	261	250	250	250	250	250
Parking Lot Rents	27	27	27	27	27	27	27
Grants and Other	273	-	-	-	-	-	-
Multi-Family Tax Exemption Administration	137	80	80	80	150	150	150
Bonus Program Administration	635	278	278	-	*	*	-
City Light Administration	730	711	711	732	754	777	800
Property Tax Levy	1,465	1,810	1,810	1,810	1,810	1,810	1,810
Challenge Grant	172	66	66	66	-	-	-
Prior Year Savings	-	-	-	-	-	-	-
General Subfund Support	39	-	-	-	-	983	1,429
<b>Total Revenues</b>	4,883	4,260	4,249	3,999	4,025	5,031	5,500
<b>Expenditures</b>							
Administration and Management - 16600	(1,352)	(1,591)	(1,591)	(1,665)	(1,732)	(1,801)	(1,873)
Community Development - 16600	(498)	(544)	(478)	(502)	(522)	(543)	(565)
Homeownership and Sustainability - 16600	(1,457)	(1,341)	(1,341)	(1,415)	(1,472)	(1,530)	(1,592)
Multi-Family Production & Preservation - 166	(1,175)	(1,257)	(1,257)	(1,303)	(1,355)	(1,409)	(1,466)
Challenge Grant - 16600 <b>OH only</b>	(172)	-	(66)	(66)	-	-	-
<b>Total Expenditures</b>	(4,655)	(4,733)	(4,733)	(4,951)	(5,080)	(5,284)	(5,495)
<b>Ending Fund Balance</b>	1,931	1,288	1,448	496	(560)	(812)	(807)
<b>Reserves</b>							
Underexpended Levy	(1,325)	(1,160)	(1,245)	(334)	(171)	-	-
Grant Funding	-	(42)	(42)	-	-	-	-
Bonus	(305)	-	-	-	-	-	-
MFTE Administration Reserves	(301)	-	-	-	-	-	-
Revenue Stabilization Reserve	-	(86)	(86)	(86)	(86)	-	-
<b>Total Reserves</b>	(1,931)	(1,288)	(1,373)	(420)	(257)	-	-
<b>Ending Unreserved Fund Balance</b>	0	0	75	76	(817)	(812)	(807)

Note: 2017 Assumes renewal of Housing Levy at current levels

\*Bonus Revenue is anticipated in 2015 & 2016 but difficult to estimate at this time. It is projected that there will be revenue in those years which will correct the negative ending fund balance.

## Families & Education Levy Financial Subfund (17856)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	14,232	1,730	1,730	56	56	56	56
Accounting Adjustments	(6)						
<i>Beginning Unreserved Fund Balance</i>	14,226	1,730	1,730	56	56	56	56
<b>Revenues</b>							
Property Tax	201						
Investment Earnings	75						
Supplemental Revenue-Medicaid Match	125						
<i>Total Revenues</i>	400	0	0	0	0	0	0
<b>Expenditures*</b>							
Early Learning	(2,863)		(365)				
Family Support & Involvement	(2,104)		(341)				
Support for High Risk Youth	(824)		(483)				
Out of School Time	(2,018)		(248)				
Student Health	(3,069)		(29)				
Administration & Evaluation	(843)		(28)				
Middle School Support	(1,051)		(180)				
Revenue Backed Contracts-Medicaid Match	(125)						
<i>Total Expenditures</i>	(12,896)	0	(1,674)	0	0	0	0
<i>Ending Fund Balance</i>	1,730	1,730	56	56	56	56	56
<b>Reserves</b>							
Encumbrances	(157)						
Continuing Projects	(1,574)	(1,730)	(56)	(56)	(56)	(56)	(56)
<i>Total Reserves</i>	(1,731)	(1,730)	(56)	(56)	(56)	(56)	(56)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

\*2013 Revised column assumes: \$1.5 million expenditure transfer from 2011 Levy

## Families & Education Levy Financial Plan (17857)

	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000s	Actuals	Adopted	Revised*	Proposed	Projected	Projected	Projected
Beginning Fund Balance	0	24,383	26,697	34,871	39,178	41,076	40,160
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	0	24,383	26,697	34,871	39,178	41,076	40,160
<b>Revenues</b>							
Property Tax	31,576	32,195	32,195	32,565	32,917	33,257	33,598
Investment Earnings	99	573	573	682	908	895	811
<i>Total Revenues</i>	31,676	32,769	32,769	33,248	33,825	34,152	34,409
<b>Expenditures</b>							
Early Learning	(1,389)	(5,765)	(5,400)	(7,249)	(8,178)	(9,154)	(10,173)
Elementary	(920)	(4,610)	(4,782)	(5,759)	(6,965)	(8,234)	(9,484)
Middle Schools	(434)	(4,695)	(5,058)	(5,657)	(6,214)	(6,694)	(7,185)
High Schools	(407)	(2,547)	(2,345)	(2,605)	(2,719)	(2,946)	(3,183)
Health	(1,658)	(5,509)	(5,555)	(6,187)	(6,336)	(6,494)	(6,657)
Administration	(114)	(1,254)	(1,254)	(1,283)	(1,314)	(1,346)	(1,380)
Evaluation	(56)	(200)	(200)	(200)	(200)	(200)	(200)
<i>Total Expenditures</i>	(4,978)	(24,581)	(24,595)	(28,941)	(31,926)	(35,069)	(38,262)
<i>Ending Fund Balance</i>	26,697	32,571	34,871	39,178	41,076	40,160	36,306
<b>Reserves</b>							
Encumbrances	(1,514)						
Continuing Projects	(1,048)		(1,048)	(1,048)	(1,048)	(1,048)	(1,048)
Reserve for out-year project spending	(24,135)	(32,571)	(33,823)	(38,130)	(40,028)	(39,112)	(35,258)
<i>Total Reserves</i>	(26,697)	(32,571)	(34,871)	(39,178)	(41,076)	(40,160)	(36,306)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

\*2013 Revised Column assumes: 1) expenditures per original plan; 2) spending of 2012 encumbrances; and 3) \$1.5 million expenditure transfer to 2004 Levy.

Projected remaining fund balance to cover anticipated revenue shortfalls during this 7-year Levy and/or for one-time unanticipated project costs.

## 2014 Seattle Public Library Levy Fund (18100)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	0	0	0	1,030	2,381	2,978	3,036
Accounting Adjustments							
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030</b>	<b>2,381</b>	<b>2,978</b>	<b>3,036</b>
<b><u>Revenues</u></b>							
Estimated property taxes to be collected	0	16,830	16,830	16,998	17,168	17,340	17,513
Investment Earnings	0	0	0	0	0	0	
<b><i>Total Revenues</i></b>	<b>0</b>	<b>16,830</b>	<b>16,830</b>	<b>16,998</b>	<b>17,168</b>	<b>17,340</b>	<b>17,513</b>
<b><u>Expenditures</u></b>							
Maintain 2012 Levels	0	(5,003)	(5,003)	(5,157)	(5,399)	(5,635)	(5,881)
Open Hours and Related Services	0	(3,322)	(3,322)	(3,421)	(3,576)	(3,719)	(3,868)
Collections	0	(2,141)	(2,141)	(2,183)	(2,289)	(2,381)	(2,477)
Technology	0	(2,015)	(2,015)	(1,275)	(1,234)	(1,262)	(1,291)
Facilities - Regular Maintenance	0	(1,257)	(1,257)	(1,290)	(1,422)	(1,479)	(1,538)
Facilities - Major Maintenance	0	(1,896)	(1,896)	(2,149)	(2,473)	(2,621)	(2,778)
Administration	0	(166)	(166)	(171)	(178)	(185)	(192)
<b><i>Total Expenditures</i></b>	<b>0</b>	<b>(15,800)</b>	<b>(15,800)</b>	<b>(15,647)</b>	<b>(16,571)</b>	<b>(17,282)</b>	<b>(18,024)</b>
<b><i>Ending Fund Balance</i></b>	<b>0</b>	<b>1,030</b>	<b>1,030</b>	<b>2,381</b>	<b>2,978</b>	<b>3,036</b>	<b>2,525</b>
<b><u>Reserves</u></b>							
Levy Reserve for Future Use*	0	(1,030)	(1,030)	(2,381)	(2,978)	(3,036)	(2,525)
<b><i>Total Reserves</i></b>	<b>0</b>	<b>(1,030)</b>	<b>(1,030)</b>	<b>(2,381)</b>	<b>(2,978)</b>	<b>(3,036)</b>	<b>(2,525)</b>
<b><i>Ending Unreserved Fund Balance</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The 2012 Library Levy funding plan assumed excess revenue to be earned in the early years that will cover cost increases above the 1% annual increase in revenue in the later years of the Levy, as well as variable expenditure requirements related to the technology and CIP components of the Levy plan.

## School Zone Fixed Automated Camera Fund (18500)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Estimate	2016 Estimate	2017 Estimate
<b>Beginning Fund Balance</b>	0	0	0	0	0	0	0
Citation Revenue	0	0	0	8,620	8,627	8,109	7,623
<b><i>Total Revenues</i></b>	0	0	0	8,620	8,627	8,109	7,623
Camera Operations & Enforcement	0	0	0	(1,531)	(2,232)	(2,299)	(2,368)
School Safety Operations and Maintenance	0	0	0	(490)	(500)	(510)	(520)
CIP- Positions	0	0	0	(464)	(473)	(483)	(492)
CIP Infrastructure Projects	0	0	0	(6,135)	(5,422)	(4,817)	(4,242)
<b><i>Total Expenditures</i></b>	0	0	0	(8,620)	(8,627)	(8,109)	(7,623)
<b>Ending Fund Balance</b>	0	0	0	0	0	0	0
<b>Reserves</b>	0	0	0	0	0	0	0
<b>Ending Unreserved Fund Balance</b>	0	0	0	0	0	0	0

## McCaw Hall Capital Reserve Fund (34070)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	821	290	564	6	0	0	(1,817)
Accounting Adjustments							
<b>Beginning Unreserved Fund Balance</b>	821	290	564	6	0	0	(1,817)
<b>Revenues</b>							
REET I	200	250	250	250	258	265	273
McCaw Hall Tenant Contributions	200	250	250	250	258	265	273
Interest Earnings	12	0	0	15	15	15	15
<b>Total Revenues</b>	412	500	500	515	531	545	561
<b>Expenditures</b>							
McCaw Hall Asset Preservation	(668)	(790)	(1,058)	(521)	(531)	(2,362)	(310)
<b>Total Expenditures</b>	(668)	(790)	(1,058)	(521)	(531)	(2,362)	(310)
<b>Ending Fund Balance</b>	564	0	6	0	0	(1,817)	(1,566)
<b>Reserves</b>							
<b>Total Reserves</b>	0	0	0	0	0	0	0
<b>Ending Unreserved Fund Balance</b>	564	0	6	0	0	(1,817)	(1,566)

Note: \$1,817 in additional funding needed in 2016 to fund 2016 projected needs in the McCaw Hall Capital Renewal Plan

## Fire Facilities Levy Fund (34440)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	33,042	23,614	26,809	16,048	6,115	0	0
Accounting & Technical Adjustments	0		0				
<i>Revised Beginning Fund Balance</i>	33,042	23,614	26,809	16,048	6,115	0	0
<b>Revenue</b>							
Real & Personal Property Tax <sup>1</sup>	7,539	0	100	0	0	0	0
Interest Earnings	255	0	0	0	0	0	0
Unrealized Gains/Losses-Inv GASB31	40	0	0	0	0	0	0
Parking Revenues and Reimbursement for	0	0	55	0	0	0	0
Federal Capital Contribution/Grant-Direct	4,616	0	639	0	0	0	0
Property Sales (anticipated)	1,352	770	676	0	0	0	0
<i>Total Revenues</i>	13,801	770	1,470	0	0	0	0
<b>Expenditures</b>							
Neighborhood Stations	(13,789)	(12,537)	(11,124)	(9,934)	(6,115)	0	0
Support Facilities	1	0	0	0	0	0	0
Emergency Preparedness	0	0	0	0	0	0	0
Marine Program	(6,246)	(76)	(1,107)	0	0	0	0
<i>Total Expenditures</i>	(20,034)	(12,614)	(12,231)	(9,934)	(6,115)	0	0
<i>Ending Fund Balance</i>	26,809	11,770	16,048	6,115	0	0	0
	(6,233)	(11,844)	(10,760)	(9,934)			
<b>Reserves</b>							
Continuing Appropriation	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
<i>Total Reserves</i>	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
<i>Ending Unreserved Fund Balance</i>	(1,815)	0	0	0	(0)	(0)	(0)

<sup>1</sup> Collection on the Fire Facility Levy ended in 2012.

**Seattle City Light (41000)**

	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>Beginning Cash Balance</b>	374,598,260	306,743,928	432,001,461	363,722,256	347,997,337	421,224,580	372,068,416
Carry Forward / Encumbrances/Adj							
<b>Revised Beginning Cash Balance</b>	374,598,260	306,743,928	432,001,461	363,722,256	347,997,337	421,224,580	372,068,416
<b>Revenues</b>	954,148,410	1,153,168,643	1,110,035,406	1,170,532,859	1,237,004,303	1,255,519,624	1,215,280,088
Retail Power Sales before Discounts	669,224,968	711,034,200	713,353,873	768,196,398	792,290,116	838,525,542	880,646,847
Revenue from RSA Surcharge	0	0	0	0	0	0	0
Wholesale Power, Net	63,922,829	90,000,000	90,000,000	85,000,000	85,000,002	75,000,000	70,000,002
Power Contracts	15,365,813	14,864,716	15,881,202	15,699,956	15,475,516	15,993,057	15,894,418
Power Marketing, Net	9,090,643	8,217,226	7,973,047	6,737,352	6,858,317	6,905,772	6,953,291
Other Outside Sources	31,420,707	29,988,039	31,079,531	50,317,364	31,366,615	31,175,053	31,954,592
Interest on Cash Accounts	4,390,411	7,627,766	4,195,963	5,497,640	7,434,888	7,939,257	7,926,671
Cash from (to) Rate Stabilization Account	0	0	0	0	0	0	0
Cash from Contributions	29,502,566	26,520,562	16,569,781	23,116,695	28,013,876	25,030,113	39,109,490
Cash from Bond Proceeds	131,230,472	264,916,134	230,982,009	215,967,454	270,564,973	254,950,830	162,794,777
<b>Expenditures</b>	(896,745,209)	(1,128,723,469)	(1,178,314,610)	(1,186,257,778)	(1,163,777,061)	(1,304,675,788)	(1,182,441,652)
Power Contracts	(253,855,465)	(269,038,166)	(266,207,170)	(287,969,093)	(293,694,940)	(297,588,259)	(301,119,962)
Production	(34,108,803)	(34,268,481)	(34,331,567)	(35,685,270)	(36,806,132)	(37,895,534)	(39,660,117)
Transmission	(10,392,305)	(11,278,302)	(12,078,706)	(10,969,645)	(10,518,525)	(10,762,536)	(11,258,146)
Distribution	(60,854,883)	(69,511,273)	(65,558,779)	(70,303,385)	(72,511,591)	(74,657,818)	(78,134,214)
Conservation	(4,869,299)	(4,813,845)	(4,537,108)	(4,868,701)	(5,021,625)	(5,170,258)	(5,411,007)
Customer Accounting	(31,624,509)	(36,230,384)	(34,973,698)	(36,643,246)	(37,794,198)	(38,912,846)	(40,724,799)
Administration	(62,517,738)	(69,806,868)	(68,190,702)	(70,602,348)	(72,819,944)	(74,975,298)	(78,466,477)
Rate Discounts	(8,665,509)	(9,057,430)	(9,330,886)	(9,990,112)	(9,751,794)	(10,392,395)	(10,973,171)
Uncollectable Accounts	328,446	(6,365,144)	(4,124,921)	(6,872,399)	(7,077,865)	(7,489,075)	(7,863,821)
Taxes and Franchise Payments	(74,885,034)	(81,315,160)	(80,803,254)	(88,004,083)	(91,438,425)	(94,310,041)	(99,611,118)
Debt Service	(169,123,664)	(172,844,307)	(172,786,407)	(184,640,640)	(195,023,194)	(207,858,752)	(218,570,916)
Capital Expenditures	(274,957,432)	(355,485,143)	(313,227,494)	(343,909,644)	(392,414,246)	(379,413,901)	(304,932,883)
Technical and Accounting Adj	88,780,985	(8,708,965)	(112,163,919)	(35,799,211)	61,095,419	(65,249,076)	14,284,978
<b>Ending Cash Balance</b>	432,001,461	331,189,102	363,722,256	347,997,337	421,224,580	372,068,416	404,906,851
<i>Revenues minus expenditures</i>	57,403,201	24,445,174	(68,279,205)	(15,724,919)	73,227,242	(49,156,164)	32,838,436
<b>Reserves</b>	(275,696,716)	(227,377,395)	(168,974,883)	(173,911,658)	(328,614,832)	(266,946,007)	(299,627,646)
Construction Account	(106,060,842)	(38,710,267)	(19,103,023)	0	(118,850,400)	(27,386,540)	(27,728,874)
Other Restricted Accounts	(41,364,448)	(73,733,402)	(56,878,134)	(80,043,791)	(114,544,868)	(142,911,609)	(173,801,196)
Operating Contingency Reserve	0	0	0	0	0	0	0
Rate Stabilization Account	(128,271,427)	(114,933,726)	(92,993,726)	(93,867,867)	(95,219,564)	(96,647,858)	(98,097,576)
<b>Unreserved Ending Cash Balance</b>	156,304,744	103,811,707	194,747,373	174,085,680	92,609,747	105,122,408	105,279,205

**Notes:**

The expenditure and revenue figures presented in the six year financial plan differ from the Proposed 2014 Budget Fund Table. For 2014, the proposed revenues are \$1,053,335,120 and proposed expenditures are \$1,172,783,890. The figures differ in several ways, including:

The Financial Plan shows Wholesale Revenue and Power Marketing Revenue as net of expenses, while the budget reflects the gross revenues and expenses.

The Financial Plan shows retail revenue as gross revenue, while the budget's Fund Table shows retail revenue net of rate discounts to low-income

The Financial Plan explicitly shows bond proceeds as a source of funds, while bond proceeds are embedded within the transfer line of the budget's Fund

The Proposed 2014 Financial Plan projects net wholesale revenue to be \$85.0 million in 2014, based on the RSA Baseline target.

<b>Financial Performance</b>	<b>2012 Actuals</b>	<b>2013 Adopted</b>	<b>2013 Revised</b>	<b>2014 Proposed</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Proposed</b>
Average System Rate before Discount:	\$69.60	\$73.65	\$73.89	\$78.82	\$82.10	\$86.60	\$91.22
Rate Change from Prior Year (Systemw	3.2%	4.4%	4.9%	7.3%	4.2%	5.5%	5.3%
<b>Retail Market Information</b>							
Average Residential Monthly Bill (before discounts)	\$54.78	\$57.46	\$57.63	\$61.75	\$65.45	\$68.03	\$70.91
Percentage Change	2.6%	4.9%	5.2%	7.2%	6.0%	3.9%	4.2%
<b>Cash Financing of CIP</b>							
In-Year Percentage	52%	25%	26%	29%	27%	30%	40%
2013-2018 Average Percentage	n/a	33%	31%	31%	31%	31%	31%
Debt Service Coverage	1.81	1.81	1.89	1.80	1.80	1.80	1.80

**Notes:**

The data source for 2012 Actuals for all Financial Performance indicators, except for debt service, is the current financial forecast for the revenue budget, forecast version Revenue\_Budget\_July2013.

The Average Residential Monthly bill is reported as calculated in the financial forecast model Key Financial Indicators table, which assumes that average residential consumption is 710kWh





## Water Fund (Fund 43000)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>OPERATING CASH</b>							
<b>Beginning Operating Cash Balance</b>	<b>7,224</b>	<b>7,345</b>	<b>12,373</b>	<b>7,590</b>	<b>8,449</b>	<b>8,818</b>	<b>9,252</b>
<b>Sources</b>							
<b>Income Statement Items (in order of IS)</b>							
Retail Water Sales	152,606	164,183	165,350	177,472	183,926	189,094	199,201
Wholesale Water Sales	49,525	47,268	47,268	47,103	46,802	48,302	49,802
Facilities Charges	450	2,199	450	450	450	450	450
Water Service for Fire Protection	7,187	7,591	7,591	8,207	8,506	8,745	9,212
Tap Fees	4,690	3,325	5,250	4,097	4,439	4,580	4,724
Other Operating Revenues	2,371	2,038	2,183	2,238	2,294	2,351	2,410
Build America Bond Interest Income	2,135	2,135	2,135	2,135	2,135	2,135	2,135
Rentals--Non-City	511	425	425	436	447	458	469
Other Non-Operating Revenue	306	384	384	389	394	399	404
Capital Grants and Contributions	5,451	1,883	3,989	1,916	1,964	2,012	2,062
Operating Grants	0	0	0	0	0	0	0
Transfers from Construction Fund	25,500	22,443	15,836	42,066	45,007	43,558	26,138
Investment Income (See Construction Fund)	0	0	0	0	0	0	0
Public Works Loan Proceeds	0	0	0	0	0	0	0
Inventory Purchased by SDOT	459	775	775	790	802	818	838
Op Transfer In - Rev Stab Subfund	(3,354)	0	(8,000)	(8,500)	0	0	0
Op Transfer In - Rev Stab Subfund - BPA Acct	0	0	0	0	0	0	0
Call Center Reimbursement from SCL	1,515	1,657	1,737	1,690	1,788	1,824	1,869
GF Reimb Abandoned Vehicles	0	0	0	(0)	0	0	0
Reimbursement for NS activities	36	42	42	43	44	45	47
<b>Total Sources</b>	<b>249,386</b>	<b>256,348</b>	<b>245,415</b>	<b>280,532</b>	<b>298,997</b>	<b>304,772</b>	<b>299,762</b>
<b>Uses</b>							
<b>CIP</b>							
Distribution	(15,699)	(19,778)	(17,940)	(22,600)	(21,451)	(24,773)	(23,307)
Habitat Conservation Program	(4,813)	(2,507)	(3,395)	(2,610)	(2,375)	(2,680)	(2,121)
Shared Cost Projects	(6,943)	(15,795)	(13,831)	(23,387)	(18,957)	(15,880)	(11,764)
Technology	(3,961)	(9,174)	(8,871)	(9,389)	(10,004)	(7,783)	(7,178)
Transmission	(172)	(1,703)	(1,212)	(2,916)	(5,636)	(2,823)	(2,721)
Water Quality & Treatment	(7,854)	(3,334)	(3,236)	(11,279)	(9,821)	(249)	(100)
Water Resources	(3,298)	(6,683)	(7,048)	(4,215)	(13,167)	(24,976)	(11,073)
Watershed Stewardship	(1,169)	(3)	(99)	(227)	(106)	(551)	(551)
<b>CIP Subtotal</b>	<b>(43,909)</b>	<b>(58,977)</b>	<b>(55,632)</b>	<b>(76,624)</b>	<b>(81,516)</b>	<b>(79,716)</b>	<b>(58,816)</b>
<b>Accomplishment Rate Adjustment</b>		<b>8,847</b>	<b>8,834</b>	<b>11,494</b>	<b>12,227</b>	<b>11,957</b>	<b>8,822</b>
<b>O&amp;M</b>							
Administration	(10,505)	(9,564)	(9,637)	(18,778)	(15,435)	(17,192)	(19,236)
Customer Service	(8,894)	(10,160)	(10,134)	(9,298)	(9,967)	(10,384)	(10,625)
General Expense	(135,476)	(137,784)	(137,984)	(143,641)	(148,682)	(152,192)	(157,322)
Other Operating	(44,135)	(48,225)	(48,193)	(46,918)	(50,048)	(52,046)	(54,278)
<b>O&amp;M subtotal</b>	<b>(199,010)</b>	<b>(205,732)</b>	<b>(205,948)</b>	<b>(218,634)</b>	<b>(224,132)</b>	<b>(231,814)</b>	<b>(241,461)</b>
<b>Total Uses</b>	<b>(242,919)</b>	<b>(255,863)</b>	<b>(252,746)</b>	<b>(283,764)</b>	<b>(293,421)</b>	<b>(299,572)</b>	<b>(291,455)</b>
<b>Adjustments</b>	<b>(1,317)</b>	<b>(269)</b>	<b>2,547</b>	<b>4,091</b>	<b>(5,207)</b>	<b>(4,766)</b>	<b>(7,890)</b>
<b>Ending Operating Cash Balance</b>	<b>12,373</b>	<b>7,561</b>	<b>7,590</b>	<b>8,449</b>	<b>8,818</b>	<b>9,252</b>	<b>9,669</b>

## Drainage and Wastewater Fund (Fund 44010)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>OPERATING CASH</b>							
<b>Beginning Operating Cash Balance</b>	<b>29,483</b>	<b>29,035</b>	<b>60,208</b>	<b>61,983</b>	<b>61,958</b>	<b>54,994</b>	<b>49,011</b>
<b>Sources</b>							
Wastewater Utility Services	223,138	225,820	238,760	239,599	240,891	245,005	246,260
Drainage Utility Services	75,537	80,430	82,806	91,162	100,270	106,311	118,227
Side Sewer Permit Fees	1,064	1,030	1,030	1,030	1,030	1,030	1,030
Drainage Permit Fees	286	248	248	248	248	248	248
Other Operating Revenues	92	91	91	94	97	101	105
GIS CGDB Corporate Support (N2408 and N2418)	1,834	1,111	1,500	1,138	1,184	1,231	1,500
GIS Maps & Publications (N2409 and 2419)	469	158	158	158	158	158	158
Parks & Other City Depts. (N4405)	106	511	511	511	511	511	511
SCL Fund (N4403)	1,131	339	339	339	339	339	339
SCL for ReLeaf	0	133	0	0	141	147	147
SDOT Fund (N4404)	2,569	1,969	2,072	2,072	2,038	2,085	2,164
GF - Various GIS & Eng Svcs (N4303 & N2418)	0	1,105	0	0	1,174	1,221	1,300
Investment Income (see Construction Fund)	0	0	0	0	0	0	0
Capital Grants & Contributions (excl. donated assets)	5,069	1,100	2,200	1,321	1,401	1,611	2,246
Operating Grants	2,062	841	1,200	841	841	841	841
Call Center Reimbursement from SCL	1,671	1,608	1,608	1,640	1,706	1,774	1,800
GF - Transfer In -- Restore Our Waters	821	0	1,139	1,212	1,212	1,212	1,212
Transfer from Construction Fund	41,053	67,559	59,576	71,037	64,609	75,806	78,830
GF Reimbursement of Abandoned Vehicles	0	0	0	0	0	0	0
Build America Bond Interest Income	1,886	1,886	1,886	1,886	1,886	1,886	1,886
Technical Adjustments	0	0	0	0	0	0	0
<b>Total Sources</b>	<b>358,787</b>	<b>385,937</b>	<b>395,124</b>	<b>414,289</b>	<b>419,735</b>	<b>441,517</b>	<b>458,804</b>
<b>Uses</b>							
<b>CIP</b>							
Combined Sewer Overflow	(22,399)	(43,834)	(46,541)	(47,697)	(39,584)	(49,239)	(46,988)
Flooding, Sewer Back-up, and Landslides	(14,976)	(16,710)	(8,112)	(17,025)	(15,505)	(23,189)	(24,520)
Protection of Beneficial Uses	(4,031)	(5,108)	(4,739)	(3,195)	(3,003)	(6,985)	(4,347)
Rehabilitation	(8,806)	(9,190)	(7,184)	(11,864)	(12,360)	(12,880)	(11,520)
Sediments	(2,948)	(1,679)	(1,394)	(3,423)	(4,396)	(1,491)	(1,410)
Shared Cost Projects	(5,826)	(10,728)	(9,126)	(14,196)	(8,550)	(12,116)	(14,035)
Technology	(3,488)	(8,880)	(6,799)	(9,196)	(8,929)	(6,884)	(6,149)
<b>CIP Subtotal</b>	<b>(62,475)</b>	<b>(96,131)</b>	<b>(83,894)</b>	<b>(106,597)</b>	<b>(92,326)</b>	<b>(112,784)</b>	<b>(108,970)</b>
<b>Accomplishment Rate Adjustment</b>		14,420		10,660	9,233	11,278	10,897
<b>O&amp;M</b>							
General Expense	(221,720)	(237,489)	(237,411)	(244,901)	(251,607)	(257,084)	(264,227)
Administration	(3,991)	(5,136)	(5,910)	(13,241)	(17,593)	(19,244)	(21,026)
Customer Service	(6,331)	(7,350)	(7,199)	(6,677)	(7,156)	(7,462)	(7,630)
Other Operating	(49,691)	(53,671)	(52,359)	(51,067)	(54,585)	(58,790)	(60,759)
<b>O&amp;M Subtotal</b>	<b>(281,734)</b>	<b>(303,646)</b>	<b>(302,878)</b>	<b>(315,886)</b>	<b>(330,942)</b>	<b>(342,580)</b>	<b>(353,643)</b>
<b>Total Uses</b>	<b>(344,209)</b>	<b>(385,357)</b>	<b>(386,773)</b>	<b>(411,823)</b>	<b>(414,035)</b>	<b>(444,085)</b>	<b>(451,716)</b>
<b>Adjustments</b>	16,146	(8,532)	(6,575)	(2,492)	(12,664)	(3,415)	(25,476)
<b>Ending Operating Cash Balance</b>	<b>60,208</b>	<b>21,082</b>	<b>61,983</b>	<b>61,958</b>	<b>54,994</b>	<b>49,011</b>	<b>30,623</b>

## Solid Waste Fund (Fund 45010)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
<b>OPERATING CASH</b>							
<b>Beginning Operating Cash Balance</b>	<b>18,533</b>	<b>16,776</b>	<b>21,142</b>	<b>22,248</b>	<b>24,936</b>	<b>23,132</b>	<b>21,320</b>
<b>Sources</b>							
Other Nonoperating Revenue	311	451	337	2,501	613	478	357
Transfer Fee - Out City	1,496	1,529	1,377	1,568	1,736	1,736	1,736
Operating Fees, Contributions and Grants	814	350	350	350	350	350	350
Residential Services	97,622	105,657	105,648	110,215	114,626	118,534	126,693
Commercial Services	46,084	49,983	48,983	51,088	52,490	53,729	56,829
Recycling and Disposal Station Charges	9,814	10,888	10,614	10,165	9,587	9,044	8,921
Comm'l Disposal (Longhaul) Charges	294	493	493	516	538	557	596
Other Operating Revenue	79	42	47	68	91	110	158
Recovery Fees/Yellow Pages	77	56	0	0	0	0	0
Landfill Closure Fee	0	0	0	0	0	0	0
Transfer Fee - In City	3,288	3,454	3,607	3,922	3,758	3,624	3,529
General Subfund - Operating Transfer In	0	0	0	0	0	0	0
Transfers from Construction Fund	12,312	12,029	13,088	27,524	44,992	24,121	18,940
GSF - Transfer In - Aband'd Vehicle Calls	0	0	0	0	0	0	0
KC Reimb for Local Hzrd Waste Mgt Prgm	2,813	2,625	2,625	2,730	2,839	2,953	3,071
Call Center Reimbursement from SCL	1,470	1,671	1,671	1,738	1,808	1,880	1,955
Recycling Processing Revenues	2,321	2,794	1,600	2,300	2,369	2,440	2,513
Rate Stabilization Account Withdrawals (Deposits)				(3,465)	1,265	2,573	1,256
<b>Total Sources</b>	<b>178,795</b>	<b>192,022</b>	<b>190,440</b>	<b>211,221</b>	<b>237,063</b>	<b>222,128</b>	<b>226,903</b>
<b>Uses</b>							
<b>CIP</b>							
New Facilities	(12,904)	(8,888)	(13,227)	(26,574)	(48,569)	(25,621)	(20,608)
Rehabilitation and Heavy Equipment	(291)	(80)	(353)	(45)	(25)	(425)	(25)
Shared Cost Projects	(1,055)	(2,179)	(1,909)	(2,239)	(1,682)	(1,418)	(1,847)
Technology	(1,166)	(5,612)	(3,266)	(5,337)	(5,269)	(3,122)	(2,443)
<b>CIP Subtotal</b>	<b>(15,416)</b>	<b>(16,760)</b>	<b>(18,756)</b>	<b>(34,195)</b>	<b>(55,546)</b>	<b>(30,587)</b>	<b>(24,924)</b>
<b>Accomplishment Adjustment</b>		1,676	1,876	3,420	5,555	3,059	2,492
<b>O&amp;M</b>							
Administration	(4,134)	(4,536)	(4,770)	(6,514)	(11,002)	(11,713)	(12,485)
Customer Service	(11,765)	(12,897)	(12,684)	(12,214)	(13,246)	(14,049)	(14,629)
General Expense	(127,267)	(136,636)	(136,467)	(139,560)	(144,893)	(149,924)	(156,091)
Other Operating	(13,893)	(16,554)	(16,200)	(15,467)	(16,335)	(17,104)	(18,059)
<b>O&amp;M Subtotal</b>	<b>(157,059)</b>	<b>(170,622)</b>	<b>(170,122)</b>	<b>(173,754)</b>	<b>(185,477)</b>	<b>(192,790)</b>	<b>(201,265)</b>
<b>Total Uses</b>	<b>(172,475)</b>	<b>(185,707)</b>	<b>(187,002)</b>	<b>(204,530)</b>	<b>(235,468)</b>	<b>(220,318)</b>	<b>(223,697)</b>
<b>Adjustments</b>	<b>(3,712)</b>	<b>(2,180)</b>	<b>(2,332)</b>	<b>(4,003)</b>	<b>(3,398)</b>	<b>(3,622)</b>	<b>(3,312)</b>
<b>Ending Operating Cash Balance</b>	<b>21,142</b>	<b>20,912</b>	<b>22,248</b>	<b>24,936</b>	<b>23,132</b>	<b>21,320</b>	<b>21,214</b>

**Note:** A deposit of \$1.65 million will be made to the rate stabilization account in 2013. This deposit is not reflected in this table.

## Parking Garage Fund (46010)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	(3,226)	(4,881)	(4,353)	(7,166)	(9,139)	(11,632)	(14,393)
Accounting Adjustments							
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>(3,226)</b>	<b>(4,881)</b>	<b>(4,353)</b>	<b>(7,166)</b>	<b>(9,139)</b>	<b>(11,632)</b>	<b>(14,393)</b>
<b><u>Revenues</u></b>							
Parking Revenue	8,023	7,979	7,979	8,185	8,185	8,185	8,185
City Parking Tax	(822)	(818)	(818)	(839)	(839)	(839)	(839)
Sales Tax	(625)	(621)	(621)	(637)	(637)	(637)	(637)
Interest earning and Other	12	6	6	6	6	6	6
General Subfund Support		2,813	0	0	0	0	0
<b><i>Total Revenues</i></b>	<b>6,588</b>	<b>9,359</b>	<b>6,546</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>
<b><u>Expenditures</u></b>							
AMPCO System Parking	(1,741)	(2,140)	(2,140)	(2,141)	(2,140)	(2,140)	(2,140)
B&O Tax	(14)	(44)	(44)	(44)	(44)	(44)	(44)
Condominium fees	(582)	(566)	(566)	(566)	(566)	(566)	(566)
Other	(26)	(1,087)	(1,087)	(340)	(684)	(770)	(858)
Debt Service	(5,352)	(5,522)	(5,522)	(5,597)	(5,774)	(5,956)	(6,142)
<b><i>Total Expenditures</i></b>	<b>(7,715)</b>	<b>(9,359)</b>	<b>(9,359)</b>	<b>(8,688)</b>	<b>(9,208)</b>	<b>(9,476)</b>	<b>(9,750)</b>
<b><i>Ending Fund Balance</i></b>	<b>(4,353)</b>	<b>(4,881)</b>	<b>(7,166)</b>	<b>(9,139)</b>	<b>(11,632)</b>	<b>(14,393)</b>	<b>(17,428)</b>

## Fiber Leasing Fund (47010)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance				50	37	26	41
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	-	-	-	50	37	26	41
<b><u>Revenues</u></b>							
Lease Revenues			-	150	150	150	150
Management Fees			-	15	15	15	15
Project Revenues			50	250	-	-	-
Miscellaneous Revenues <sup>1</sup>			50				
<i>Total Revenues</i>	-	-	100	415	165	165	165
<b><u>Expenditures</u></b>							
Lease Expenditures			-	(150)	(150)	(150)	(150)
Project Expenditures			(50)	(250)	-	-	-
Debt Service			-	(28)	(26)	-	-
<i>Total Expenditures</i>	-	-	(50)	(428)	(176)	(150)	(150)
<i>Ending Fund Balance</i>	-	-	50	37	26	41	56
<b><u>Reserves</u></b>							
<i>Total Reserves</i>	-	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	-	-	50	37	26	41	56

<sup>1</sup> Initial loan from DoIT's operating fund (50410) authorized in 2012 by Ordinance 123931.

## Finance and Administrative Services Fund (50300)\*

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	19,417	13,154	37,272	26,543	17,856	17,856	17,854
Accounting Adjustments	7,453						
<b>Beginning Unreserved Fund Balance</b>	<b>26,870</b>	<b>13,154</b>	<b>37,272</b>	<b>26,543</b>	<b>17,856</b>	<b>17,856</b>	<b>17,854</b>
<b>Revenues</b>							
External - Revenue and Consumer Affairs	1,950	1,756	1,756	1,931	2,008	2,088	2,172
External - Animal Shelter	1,473	1,725	1,725	1,717	1,786	1,857	1,931
External - Facilities	3,124	2,322	2,322	2,610	2,714	2,823	2,936
External - Fleets	613	-	-	156	162	169	175
External - Other Misc	723	815	815	856	891	926	963
External - Parking	1,857	1,803	1,803	1,803	1,875	1,950	2,028
Grants	212	-	-	-	-	-	-
Interest	260	184	184	184	184	184	184
Interfund - Facilities	59,336	58,935	58,935	61,512	61,994	64,474	67,053
Interfund - Fleet	43,439	46,153	46,154	47,645	50,175	52,182	54,269
Interfund - Other Misc	25	53	53	126	131	136	142
Interfund - Parking	618	641	641	701	729	758	789
Interfund - Capital Development and Construction Management	2,942	3,858	3,858	4,208	4,376	4,551	4,734
Interfund - Risk Management	1,397	1,489	1,489	1,544	1,693	1,761	1,831
Interfund - Economics & Fiscal Management	2,030	1,987	1,987	2,067	2,266	2,357	2,452
Interfund - Financial Services	12,577	12,259	12,259	12,454	13,652	14,201	14,771
Interfund - Business Technology	8,413	9,197	9,197	11,018	13,498	13,983	14,488
Interfund - Revenue & Consumer Affairs	1,294	2,048	2,048	2,170	2,378	2,474	2,573
Interfund - Contracting & Purchasing Services	3,314	4,202	4,202	4,897	5,368	5,583	5,808
Interfund - Animal Shelter	2,410	2,045	2,045	2,315	2,408	2,504	2,604
Interfund - Office of Constituent Services	2,781	2,738	2,738	3,283	3,599	3,743	3,894
Interfund - Capital Improvements (CIP subfund 50390)**	2,580	3,500	3,500	5,859	3,720	3,742	3,500
<b>Total Revenues</b>	<b>153,368</b>	<b>157,710</b>	<b>157,711</b>	<b>169,056</b>	<b>175,607</b>	<b>182,446</b>	<b>189,297</b>
<b>Expenditures</b>							
Budget and Central Services	(3,898)	(4,418)	(4,379)	(4,606)	(4,790)	(4,982)	(5,181)
Facility Services	(63,609)	(64,704)	(64,422)	(66,587)	(67,312)	(70,005)	(72,805)
Fleet Services	(36,037)	(47,250)	(47,121)	(48,401)	(50,337)	(52,351)	(54,445)
Judgment and Claims	(362)	(186)	(186)	(223)	(232)	(241)	(251)
Capital Development and Construction Mgmt	(2,731)	(3,066)	(3,114)	(3,428)	(3,565)	(3,708)	(3,856)
Financial Services	(12,982)	(13,771)	(14,100)	(13,976)	(14,535)	(15,116)	(15,721)
Business Technology	(9,409)	(11,205)	(11,196)	(13,730)	(15,699)	(16,270)	(16,864)
Revenue and Consumer Protection	(2,467)	(3,341)	(3,298)	(3,670)	(3,817)	(3,969)	(4,128)
City Purchasing and Contracting Services	(2,947)	(3,752)	(3,919)	(4,618)	(4,803)	(4,995)	(5,195)
Seattle Animal Shelter	(2,992)	(3,240)	(3,220)	(3,407)	(3,543)	(3,685)	(3,832)
Office of Constituent Services	(2,661)	(2,744)	(2,720)	(3,129)	(3,254)	(3,384)	(3,520)

**Finance and Administrative Services Fund (50300) cont'd**

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Capital Improvements*	(2,871)	(3,500)	(3,500)	(11,968)	(3,720)	(3,742)	(3,500)
Spending of non-fleet encumbrances			(3,157)				
Spending of fleets encumbrances			(4,108)				
<b>Total Expenditures</b>	<b>(142,966)</b>	<b>(161,177)</b>	<b>(168,440)</b>	<b>(177,743)</b>	<b>(175,607)</b>	<b>(182,448)</b>	<b>(189,298)</b>
<b>Ending Fund Balance</b>	<b>37,272</b>	<b>9,687</b>	<b>26,543</b>	<b>17,856</b>	<b>17,856</b>	<b>17,854</b>	<b>17,853</b>
<b>Reserves</b>							
Continuing Appropriations	3,157		-	-			
Fleets Acquisition Capital Reserve	21,512		17,404	17,404	17,404	17,404	17,404
Total Reserves	24,669	-	17,404	17,404	17,404	17,404	17,404
<b>Ending Unreserved Fund Balance</b>	<b>12,603</b>	<b>9,687</b>	<b>9,139</b>	<b>452</b>	<b>452</b>	<b>450</b>	<b>449</b>

**Notes:**

\* Includes Subfunds 50310, 50320, 50330, 50345, 50355, 50365.

\*\*Budget authority is appropriated in the CIP. 2014 Proposed expenditures include use of \$3.5 million in Customer Requested Tenant Improvements, use of \$6.1 million of FAS fund balance in the for the Summit Upgrade CIP project, and use of \$2.3 million (to be billed by FAS to the Seattle Department of Transportation) in proceeds from the 2012 Seawall Bond Levy.

## Information Technology Fund (50410)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised <sup>1,4</sup>	2014 Proposed	2015 Projected <sup>5</sup>	2016 Projected <sup>6</sup>	2017 Projected <sup>6</sup>
Beginning Fund Balance	44,489	19,464	26,058	18,985	23,585	15,189	17,214
Accounting Adjustments	(19,730)	0	0	0	0	0	0
<b>Beginning Unreserved Fund Balance</b>	<b>24,758</b>	<b>19,464</b>	<b>26,058</b>	<b>18,985</b>	<b>23,585</b>	<b>15,189</b>	<b>17,214</b>
<b>Revenues</b>							
Grant Revenues	1,466	-	890	-	-	-	-
Cable Fund Revenues	7,991	8,447	8,447	8,710	9,016	9,357	9,708
Non-City Agency Revenues	1,136	431	431	455	465	484	503
City Agency Revenues (non GF)	20,714	18,207	18,207	19,451	18,599	19,588	20,299
City Agency Revenues (GF)	16,232	19,051	19,051	20,409	20,155	21,140	21,906
Sources to be Specified/Projects/Rate Billings	1,132	4,943	4,943	5,411	16,064	14,507	15,069
Interest Earnings	257	-	-	-	-	-	-
Other <sup>2</sup>	-	-	(100)	(2,615)	(3,533)	-	-
Bond Proceeds <sup>3</sup>	-	2,625	2,625	32,370	11,150	563	-
<b>Total Revenues</b>	<b>48,927</b>	<b>53,704</b>	<b>54,494</b>	<b>84,191</b>	<b>71,916</b>	<b>65,638</b>	<b>67,485</b>
<b>Expenditures</b>							
Finance & Administration	(4,096)	(10,873)	(10,882)	(30,772)	(32,408)	(13,434)	(13,637)
Technology Leadership & Governance	(1,948)	(2,021)	(2,021)	(2,490)	(2,392)	(3,232)	(3,300)
Technology Infrastructure	(31,547)	(35,901)	(41,033)	(38,704)	(37,609)	(38,745)	(39,989)
Office of Electronic Communications	(6,911)	(7,325)	(7,632)	(7,624)	(7,905)	(8,201)	(8,509)
Debt Service	(3,126)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>(47,628)</b>	<b>(56,120)</b>	<b>(61,567)</b>	<b>(79,590)</b>	<b>(80,313)</b>	<b>(63,613)</b>	<b>(65,435)</b>
<b>Ending Fund Balance</b>	<b>26,058</b>	<b>17,048</b>	<b>18,985</b>	<b>23,585</b>	<b>15,189</b>	<b>17,214</b>	<b>19,264</b>
<b>Reserves</b>							
Continuing Appropriation & Encumbrances	(628)	-	-	-	-	-	-
Radio and Video Reserves	(11,942)	(9,630)	(9,285)	(8,816)	(9,837)	(10,830)	(11,806)
Next Generation Data Center Reserves (NGDC) <sup>7</sup>				(10,433)			
Windows 7 Reserves	(926)						
Cash Float	(5,173)	(4,062)	(5,449)	(3,723)	(4,758)	(4,338)	(4,502)
<b>Total Reserves</b>	<b>(18,669)</b>	<b>(13,692)</b>	<b>(14,734)</b>	<b>(22,973)</b>	<b>(14,596)</b>	<b>(15,168)</b>	<b>(16,308)</b>
<b>Ending Unreserved Fund Balance</b>	<b>7,388</b>	<b>3,356</b>	<b>4,251</b>	<b>613</b>	<b>593</b>	<b>2,047</b>	<b>2,956</b>

### Assumptions:

<sup>1</sup> Supplemental appropriations and abandonments are incorporated into the expenditure lines

<sup>2</sup> Anticipated customer rebates

<sup>3</sup> Anticipated bond funding for CIP

<sup>4</sup> Includes carry forwards/encumbrances in expenditure lines

<sup>5</sup> Assumes 2.2% growth adjusted for one time revenues and expenditures

<sup>6</sup> Assumes 4% growth adjusted for one time revenues and expenditures

<sup>7</sup> Includes bonds sold for NGDC in 2014 and anticipated customer rebates to offset increased costs during transition period

## Fire Pension Fund (60200)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	10,877	11,011	13,007	13,496	13,594	12,064	10,535
Accounting Adjustments	64						
<b><i>Beginning Unreserved Fund Balance</i></b>	<b>10,941</b>	<b>11,011</b>	<b>13,007</b>	<b>13,496</b>	<b>13,594</b>	<b>12,064</b>	<b>10,535</b>
<b><u>Revenues</u></b>							
General Subfund	18,875	18,273	18,273	18,048	17,899	18,041	20,061
Fire Insurance Premium Tax	841	985	911	948	1,030	1,051	1,072
Medicare Rx Subsidy Refund	712	325	325	325	325	325	325
Actuarial Account Interest	93	96	96	97	98	99	100
<b><i>Total Revenues</i></b>	<b>20,521</b>	<b>19,679</b>	<b>19,605</b>	<b>19,418</b>	<b>19,353</b>	<b>19,516</b>	<b>21,558</b>
<b><u>Expenditures</u></b>							
Death Benefits	(16)	(15)	(15)	(15)	(15)	(15)	(15)
Medical Benefits Paid	(9,471)	(10,700)	(10,700)	(10,700)	(12,250)	(12,500)	(13,000)
Pension Benefits Paid	(8,329)	(8,700)	(7,800)	(8,000)	(8,000)	(7,900)	(7,800)
Administration	(639)	(602)	(602)	(605)	(618)	(630)	(642)
<b><i>Total Expenditures</i></b>	<b>(18,454)</b>	<b>(20,017)</b>	<b>(19,117)</b>	<b>(19,320)</b>	<b>(20,883)</b>	<b>(21,045)</b>	<b>(21,457)</b>
<b><i>Ending Fund Balance</i></b>	<b>13,007</b>	<b>10,674</b>	<b>13,496</b>	<b>13,594</b>	<b>12,064</b>	<b>10,535</b>	<b>10,635</b>
<b><u>Reserves</u></b>							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Actuarial Account	(9,643)	(9,740)	(9,740)	(9,837)	(9,936)	(10,035)	(10,135)
Rate Stabilization Reserve	(868)	(434)	(3,256)	(3,256)	(1,628)	-	2
<b><i>Total Reserves</i></b>	<b>(11,011)</b>	<b>(10,674)</b>	<b>(13,496)</b>	<b>(13,594)</b>	<b>(12,064)</b>	<b>(10,535)</b>	<b>(10,635)</b>
<b><i>Ending Unreserved Fund Balance</i></b>	<b>1,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>

**Notes:** The Firefighters' Pension Fund is composed of a Contingency Reserve and the Actuarial Account Balance. City Financial Policy specifies a target fund balance of \$500,000 in the Contingency Reserve. Prior to the 2013 Proposed Budget, these two fund reserves were not shown separately.



## Municipal Arts Fund (62600)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	6,880	5,758	6,575	4,525	4,884	4,655	4,330
Accounting Adjustments	0	0	0	0	0	0	0
<b>Revised Beginning Fund Balance</b>	<b>6,880</b>	<b>5,758</b>	<b>6,575</b>	<b>4,525</b>	<b>4,884</b>	<b>4,655</b>	<b>4,330</b>
<b>Revenues</b>							
State Grant	0	0	0	0	0	0	0
Public Art Management Fees	201	186	186	186	190	194	197
Interest Earnings	57	70	70	70	71	73	74
Interest Increase / (Decrease)	10	0	0	0	0	0	0
1% for Art Revenues	2,215	2,149	2,149	3,086	2,500	2,200	2,200
Miscellaneous Revenues	10	9	9	9	9	9	10
<b>Total Revenues</b>	<b>2,493</b>	<b>2,414</b>	<b>2,414</b>	<b>3,351</b>	<b>2,770</b>	<b>2,476</b>	<b>2,481</b>
<b>Expenditures</b>							
Public Art Program	(2,798)	(2,450)	(2,450)	(2,992)	(3,000)	(2,800)	(2,500)
Encumbrances/Carryforward			(533)				
Supplemental			(1,481)				
<b>Total Expenditures</b>	<b>(2,798)</b>	<b>(2,450)</b>	<b>(4,464)</b>	<b>(2,992)</b>	<b>(3,000)</b>	<b>(2,800)</b>	<b>(2,500)</b>
<b>Ending Fund Balance</b>	<b>6,575</b>	<b>5,723</b>	<b>4,525</b>	<b>4,884</b>	<b>4,655</b>	<b>4,330</b>	<b>4,312</b>
<b>Reserves</b>							
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Unreserved Fund Balance</b>	<b>6,575</b>	<b>5,723</b>	<b>4,525</b>	<b>4,884</b>	<b>4,655</b>	<b>4,330</b>	<b>4,312</b>