

Fund Financial Plans

2012 Adopted Budget Financial Plan

Parks and Recreation Operating Fund (10200)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	5,541	2,630	8,110	3,784	2,148	2,148	2,148
Carry Forward / Encumbrances	0	0	0	0	0	0	0
<i>Beginning Unreserved Fund Balance</i>	5,541	2,630	8,110	3,784	2,148	2,148	2,148
Revenues							
Golf	9,516	9,950	9,960	9,914	10,112	10,314	10,520
Aquarium	7,227	4,713	4,346	3,883	3,494	3,145	2,830
Seattle Conservation Corps	2,838	4,073	4,088	3,916	3,995	4,074	4,156
Charges for Services	11,892	13,189	13,189	13,452	13,721	13,996	14,276
General Government Support	82,575	80,057	78,129	81,464	84,583	86,275	88,000
Intergovernmental Support	54	0	0	0	0	0	0
Miscellaneous Revenue	1,199	563	563	503	513	524	534
Transfers from City Funds	8,149	7,942	7,958	8,188	8,352	8,519	8,690
<i>Total Revenues</i>	123,450	120,487	118,234	121,320	124,770	126,846	129,006
Expenditures							
Enterprise	0	0	0	0	0	0	0
Environmental Learning and Programs	(3,654)	(3,518)	(3,546)	(3,747)	(3,827)	(3,903)	(3,981)
Facility and Structure Maintenance	(12,498)	(12,958)	(13,207)	(13,617)	(13,906)	(14,184)	(14,468)
Finance and Administration	(6,985)	(8,833)	(8,760)	(7,885)	(8,053)	(8,214)	(8,379)
Golf	(8,422)	(9,017)	(9,028)	(9,418)	(9,609)	(9,802)	(9,998)
Golf Capital Reserve	(824)	(435)	(435)	0	0	0	0
Judgment and Claims	(1,642)	(1,143)	(1,143)	(1,143)	(1,166)	(1,190)	(1,213)
Natural Resources Management	(6,169)	(6,318)	(6,472)	(6,599)	(6,740)	(6,875)	(7,012)
Park Cleaning, Landscaping, and Restoration	(23,429)	(24,666)	(24,564)	(26,357)	(26,911)	(27,450)	(27,999)
Planning, Development, and Acquisition	(6,003)	(6,714)	(7,219)	(6,251)	(6,387)	(6,514)	(6,645)
Policy Direction and Leadership	(3,747)	(3,735)	(3,628)	(5,000)	(5,106)	(5,209)	(5,313)
Recreation Facilities and Programs	(22,333)	(21,828)	(21,772)	(21,042)	(21,178)	(21,601)	(22,034)
Seattle Aquarium	(7,849)	(4,713)	(4,346)	(3,876)	(3,494)	(3,145)	(2,830)
Seattle Conservation Corps	(3,264)	(4,073)	(4,088)	(3,913)	(3,995)	(4,074)	(4,156)
Swimming, Boating, and Aquatics	(7,699)	(7,288)	(7,291)	(7,521)	(7,678)	(7,832)	(7,988)
Woodland Park Zoo	(6,363)	(6,484)	(6,484)	(6,588)	(6,719)	(6,854)	(6,991)
Q1 Supplemental			(511)				
Q2 Supplemental			(25)				
<i>Total Expenditures</i>	(120,880)	(121,724)	(122,520)	(122,956)	(124,770)	(126,846)	(129,006)
Less Capital Improvements (Westbridge Debt)		(40)	(40)				
<i>Ending Fund Balance</i>	8,110	1,353	3,784	2,148	2,148	2,148	2,148
Reserves							
Westbridge debt service payments	(829)	(829)	(829)	(829)	(829)	(829)	(829)
Golf Capital Reserve transfer in 1Q	0	0		0	0	0	0
Excess Charter/GF removed in 1Q	0	0	0	0	0	0	0
<i>Total Reserves</i>	(829)	(829)	(829)	(829)	(829)	(829)	(829)
<i>Ending Unreserved Fund Balance</i>	7,281	523	2,955	1,319	1,319	1,319	1,319