

<b>Finance and Administrative Services Fund (50300)*</b>							
	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000s	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	19,417	13,154	37,272	26,543	17,478	17,478	17,478
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>17,478</b>	<b>17,478</b>	<b>17,478</b>
<b>Revenues</b>							
External - Revenue and Consumer Affairs	1,950	1,756	1,756	1,931	2,008	2,089	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	890	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	61,634	63,681	66,225	68,879
Interfund - Fleet	43,439	46,153	46,154	47,645	50,488	52,511	54,615
Interfund - Other Misc	25	53	353	126	134	139	144
Interfund - Parking	618	641	641	701	743	773	804
Interfund - Capital Development and Construction Management	2,942	3,858	3,858	4,208	4,459	4,638	4,824
Interfund - Risk Management	1,397	1,489	1,489	1,544	1,636	1,702	1,770
Interfund - Economics & Fiscal Management	2,030	1,987	1,987	2,067	2,190	2,278	2,369
Interfund - Financial Services	12,577	12,259	12,259	12,454	13,197	13,726	14,276
Interfund - Business Technology	8,413	9,197	9,197	11,086	13,334	14,999	15,429
Interfund - Revenue & Consumer Affairs	1,294	2,048	2,048	2,420	2,299	2,392	2,487
Interfund - Contracting & Purchasing Services	3,314	4,202	4,302	4,897	5,189	5,397	5,613
Interfund - Animal Shelter	2,410	2,045	2,045	2,655	2,813	2,926	3,043
Interfund - Office of Constituent Services	2,781	2,738	2,738	3,475	3,682	3,830	3,983
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>158,111</b>	<b>170,028</b>	<b>177,184</b>	<b>185,276</b>	<b>192,125</b>
<b>Expenditures</b>							
Budget and Central Services	(3,898)	(4,418)	(4,679)	(4,619)	(4,804)	(4,996)	(5,196)
Facility Services	(63,609)	(64,704)	(64,422)	(66,849)	(67,922)	(70,639)	(73,465)
Fleet Services	(36,037)	(47,250)	(47,121)	(48,546)	(50,488)	(52,507)	(54,608)
Judgment and Claims	(362)	(186)	(186)	(223)	(232)	(241)	(251)
Capital Development and Construction Mgmt	(2,731)	(3,066)	(3,114)	(3,436)	(3,573)	(3,716)	(3,865)
Financial Services	(12,982)	(13,771)	(14,100)	(14,027)	(14,588)	(15,172)	(15,778)
Business Technology	(9,409)	(11,205)	(11,196)	(13,819)	(15,929)	(17,697)	(18,234)
Revenue and Consumer Protection	(2,467)	(3,341)	(3,298)	(3,936)	(3,833)	(3,987)	(4,146)
City Purchasing and Contracting Services	(2,947)	(3,752)	(4,019)	(4,669)	(4,814)	(5,007)	(5,207)
Seattle Animal Shelter	(2,992)	(3,240)	(3,220)	(3,775)	(3,926)	(4,083)	(4,246)
Office of Constituent Services	(2,661)	(2,744)	(2,720)	(3,226)	(3,355)	(3,489)	(3,629)
<b>Finance and Administrative Services Fund (50300) cont'd</b>							
	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000s	Actuals	Adopted	Revised	Adopted	Projected	Projected	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>(168,840)</b>	<b>(179,093)</b>	<b>(177,184)</b>	<b>(185,276)</b>	<b>(192,125)</b>
<b>Ending Fund Balance</b>	<b>37,272</b>	<b>9,687</b>	<b>26,543</b>	<b>17,478</b>	<b>17,478</b>	<b>17,478</b>	<b>17,478</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>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
<b>Notes:</b>							
*Includes Subfunds 50310, 50320, 50330, 50345, 50355, 50365.							
**Budget authority is appropriated in the CIP (A1GM1, A1IT and A1PS2). 2014 Adopted expenditures include use of \$3.5 million in Customer Requested Tenant Improvements (Subfund 50390), use of \$6.1 million of FAS fund balance 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.							
***Expenditures for 2015 through 2017 reflect projected debt service costs on LTGO debt issued in 2013 and prior years, and planned to be issued in 2014 and 2015.							