

## 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.