

# Fund Financial Plans

## 2012 Adopted Budget Financial Plan Finance and Administrative Services (Fund 50300)

Amounts in \$,000s	2010 Actuals*	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance		20,162	20,183	22,522	17,289	13,415	9,049
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	0	20,162	20,183	22,522	17,289	13,415	9,049
<b>Revenues</b>							
External - Revenue and Consumer Affairs		1,356	1,356	1,450	1,450	1,450	1,450
External - Animal Shelter		1,279	1,279	1,279	1,279	1,279	1,279
External - Facilities		2,191	2,723	2,192	2,192	2,192	2,192
External - Fleets		960	960	956	945	945	945
External - Other Misc		230	280	672	212	212	212
External - Parking		2,086	2,086	2,091	2,091	2,091	2,091
Grants			121				
Interest		280	280	280	280	280	280
Interfund - Facilities		57,308	59,208	56,316	58,569	60,912	63,348
Interfund - Fleet		42,327	42,327	44,271	46,042	47,883	49,799
Interfund - Other Misc		1,827	1,827	1,808	3,900	4,056	4,218
Interfund - Parking		698	698	698	726	755	785
Interfund_Capital Development and Construction Management		3,312	3,312	3,486	3,626	3,771	3,922
Interfund - Risk Management		1,353	1,353	1,397	1,453	1,511	1,571
Interfund - Economics & Fiscal Management		1,377	1,377	1,555	1,618	1,682	1,750
Interfund - Financial Services		8,469	8,512	12,101	12,585	13,089	13,612
Interfund - Business Technology		9,162	9,162	8,413	8,750	9,100	9,464
Interfund - Revenue & Consumer Affairs		4,408	4,408	1,257	1,307	1,360	1,414
Interfund - Contracting & Purchasing Services		3,020	3,020	3,234	3,364	3,498	3,638
Interfund - Animal Shelter		2,127	2,127	2,265	2,355	2,450	2,548
Interfund - Office of Constituent Services		1,423	1,423	2,549	3,120	3,245	3,375
Interfund -Capital Improvements (CIP subfund 50390)**		3,500	3,500	3,500	3,500	3,500	3,500
<i>Total Revenues</i>	0	148,695	151,341	151,771	159,363	165,260	171,392
<b>Expenditures</b>							
Budget and Central Services		(5,572)	(4,014)	(3,931)	(4,095)	(4,259)	(4,429)
Facility Operations		(65,355)	(64,930)	(65,819)	(68,467)	(71,206)	(74,054)
Fleet Services		(39,723)	(39,416)	(45,705)	(47,557)	(49,459)	(51,437)
Judgment and Claims		(362)	(362)	(362)	(376)	(392)	(407)
Capital Development and Construction Management		(2,855)	(2,855)	(2,945)	(3,068)	(3,191)	(3,319)
Financial Services		(9,858)	(12,727)	(13,239)	(13,788)	(14,339)	(14,913)
Business Technology		(8,106)	(9,801)	(10,270)	(10,693)	(11,120)	(11,565)
Revenue and Consumer Affairs		(4,998)	(2,379)	(2,348)	(2,446)	(2,544)	(2,646)
City Purchasing and Contracting Services		(3,018)	(2,890)	(3,005)	(3,131)	(3,256)	(3,386)
Seattle Animal Shelter		(3,005)	(3,086)	(3,038)	(3,164)	(3,291)	(3,423)
Office of Constituent Services		(1,150)	(1,150)	(2,842)	(2,952)	(3,070)	(3,193)
Interfund transfers - Depts			(749)				
Interfund transfers - GF			(1,143)				
Capital Improvements (CIP subfund 50390)**		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
<i>Total Expenditures</i>	0	(147,503)	(149,001)	(157,004)	(163,237)	(169,626)	(176,272)
<i>Ending Fund Balance</i>	0	21,354	22,522	17,289	13,415	9,049	4,169
<b>Reserves</b>							
Continuing Appropriations							
Working Capital - Fleets			(712)	(475)			
Working Capital - Operations							
Working Capital - Financial and Technical Services							
Working Capital - Animal Shelter							
Working Capital - Constituent Services							
<i>Total Reserves</i>	0	0	(712)	(475)	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	21,354	21,810	16,814	13,415	9,049	4,169

\* The Department of Finance and Administrative Services (FAS) began operations on January 01, 2011. The new department was created from merging the Fleets and Facilities Department with the Department of Executive Administration.

\*\*Budget authority is appropriated in the CIP (A1GM1)