

Fund Financial Plans

Finance and Administrative Services Fund (50300)

Amounts in \$1,000s	2011	2012	2012	2013	2014	2015	2016
	Actuals	Adopted	Revised	Adopted	Proposed	Projected	Projected
Beginning Fund Balance	12,186	19,610	21,621	17,177	15,722	13,683	11,433
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	12,186	19,610	21,621	17,177	15,722	13,683	11,433
Revenues							
External - Revenue and Consumer Affairs							
Affairs	1,399	1,450	1,671	1,756	1,838	1,838	1,838
External - Animal Shelter	1,785	1,279	1,279	1,725	1,715	1,715	1,715
External - Facilities	2,377	2,192	2,192	2,322	2,322	2,415	2,511
External - Fleets	3,731	956	873	0	-	-	-
External - Other Misc	643	671.94	672	815	790	790	790
External - Parking	1,718	2,091	2,091	1,803	1,803	1,803	1,803
Grants	789	-	-	0	-	-	-
Interest	264	280	280	184	184	184	184
Interfund - Facilities	56,840	57,754	57,754	58,935	59,533	61,914	64,391
Interfund - Fleet	40,070	44,271	44,271	46,154	46,327	48,180	50,107
Interfund - Other Misc	(7)	25	25	53	55	57	59
Interfund - Parking	585	698	698	641	701	701	701
Interfund_Capital Development and Construction Management							
Interfund - Risk Management	2,841	3,486	3,486	3,858	3,989	4,148	4,314
Interfund - Economics & Fiscal Management	1,353	1,397	1,397	1,489	1,537	1,599	1,663
Interfund - Financial Services	1,640	1,846	1,988	1,987	2,053	2,135	2,220
Interfund - Business Technology	10,969	12,156	12,156	12,259	12,646	13,152	13,678
Interfund - Revenue & Consumer Affairs	8,757	8,413	8,413	9,197	10,854	11,289	11,740
Interfund - Contracting & Purchasing Services	1,281	1,257.022	1,357	2,048	1,638	1,703	1,771
Interfund - Animal Shelter	2,893	3,234	3,314	4,202	4,344	4,518	4,698
Interfund - Office of Constituent Services	2,087	2,265	2,265	2,045	2,180	2,267	2,358
Interfund - Capital Improvements (CIP subfund 50390)**	1,348	2,549	2,594	2,738	2,876	2,991	3,111
		3,500	3,500	3,500	3,500	3,500	3,500
Total Revenues	143,365	151,771	152,277	157,709	160,883	166,897	173,152
Expenditures							
Budget and Central Services	(3,779)	(3,931)	(3,931)	(4,418)	(4,517)	(4,698)	(4,886)
Facility Operations	(61,951)	(65,819)	(66,343)	(64,704)	(65,267)	(67,878)	(70,593)
Fleet Services	(35,441)	(45,705)	(45,705)	(47,250)	(47,667)	(49,574)	(51,557)
Judgment and Claims	(362)	(362)	(362)	(186)	(223)	0	0
Capital Development and Construction	(2,619)	(2,945)	(2,945)	(3,066)	(3,160)	(3,286)	(3,418)
Financial Services	(12,115)	(13,239)	(13,651)	(13,771)	(14,205)	(14,773)	(15,364)
Business Technology	(9,926)	(10,270)	(10,121)	(11,205)	(12,866)	(13,380)	(13,915)
Revenue and Consumer Affairs	(2,306)	(2,348)	(2,670)	(3,341)	(3,457)	(3,596)	(3,739)
City Purchasing and Contracting	(2,754)	(3,005)	(3,105)	(3,752)	(3,877)	(4,032)	(4,194)
Seattle Animal Shelter	(2,973)	(3,038)	(3,038)	(3,240)	(3,344)	(3,478)	(3,617)
Office of Constituent Services	(1,003)	(2,842)	(2,887)	(2,744)	(2,853)	(2,967)	(3,086)

Fund Financial Plans

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

Amounts in \$1,000s	2011	2012	2012	2013	2014	2015	2016
	Actuals	Adopted	Revised	Adopted	Proposed	Projected	Projected
Interfund transfers - Depts							
Interfund transfers - GF							
Capital Improvements (CIP subfund 50390)**		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
Total Expenditures	(133,218)	(154,992)	(156,246)	(159,164)	(162,922)	(169,147)	(175,852)
Ending Fund Balance	22,333	16,389	17,652	15,722	13,683	11,433	8,733
Reserves							
Continuing Appropriations							
Working Capital - Fleets	(712)	(475)	(475)				
Working Capital - Operations							
Working Capital - Financial and							
Working Capital - Animal Shelter							
Working Capital - Constituent Services							
Total Reserves	(712)	(475)	(475)	0	0	0	0
Ending Unreserved Fund Balance	21,621	15,914	17,177	15,722	13,683	11,433	8,733

Notes:

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

Includes Funds 50310, 50320, 50330, 50345, 50355, 50365

2012 Adopted Fund balance does not include non-spendable amounts of total fund balance.