

Fund Financial Plans

Finance and Administrative Services (Fund 50300)

Amounts in \$1,000s	2011	2012	2012	2013	2014	2015	2016
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	12,186	19,610	19,610	13,154	9,502	5,922	2,121
Accounting Adjustments							
Beginning Unreserved Fund Balance	12,186	19,610	19,610	13,154	9,502	5,922	2,121
Revenues							
External - Revenue and Consumer Affairs	1,399	1,450	1,671	2,221	2,303	2,303	2,303
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	955	930	930	930
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	58,939	59,534	61,916	64,392
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	726	786	786	786
Interfund_Capital Development and Construction Management	2,841	3,486	3,486	3,858	3,989	4,148	4,314
Interfund - Risk Management	1,353	1,397	1,397	1,489	1,537	1,599	1,663
Interfund - Economics & Fiscal Management	1,640	1,846	1,988	1,987	2,053	2,135	2,220
Interfund - Financial Services	10,969	12,156	12,156	12,259	12,646	13,152	13,678
Interfund - Business Technology	8,757	8,413	8,413	9,197	10,854	11,289	11,740
Interfund - Revenue & Consumer Affairs	1,281	1,257.022	1,357	1,583	1,638	1,703	1,771
Interfund - Contracting & Purchasing Services	2,893	3,234	3,314	4,310	4,460	4,638	4,824
Interfund - Animal Shelter	2,087	2,265	2,265	2,045	2,180	2,267	2,358
Interfund - Office of Constituent Services	1,348	2,549	2,594	2,738	2,876	2,991	3,111
Interfund -Capital Improvements (CIP subfund 50390)**		3,500	3,500	3,500	3,500	3,500	3,500
Total Revenues	143,365	151,771	152,277	158,046	161,690	167,708	173,968
Expenditures							
Budget and Central Services	(3,779)	(3,931)	(3,931)	(4,436)	(4,525)	(4,706)	(4,894)
Facility Operations	(61,951)	(65,819)	(66,343)	(64,720)	(65,253)	(67,863)	(70,578)
Fleet Services	(35,441)	(45,705)	(45,705)	(47,307)	(47,658)	(49,564)	(51,547)
Judgment and Claims	(362)	(362)	(362)	(191)	(223)	0	0
Capital Development and Construction Mgmt	(2,619)	(2,945)	(2,945)	(3,075)	(3,162)	(3,289)	(3,420)
Financial Services	(12,115)	(13,239)	(13,651)	(13,832)	(14,238)	(14,808)	(15,400)
Business Technology	(9,926)	(10,270)	(10,121)	(11,214)	(12,856)	(13,370)	(13,905)
Revenue and Consumer Affairs	(2,306)	(2,348)	(2,670)	(3,377)	(3,492)	(3,632)	(3,777)
City Purchasing and Contracting Services	(2,754)	(3,005)	(3,105)	(4,033)	(4,159)	(4,326)	(4,499)
Seattle Animal Shelter	(2,973)	(3,038)	(3,038)	(3,256)	(3,349)	(3,483)	(3,623)
Office of Constituent Services	(1,003)	(2,842)	(2,887)	(2,756)	(2,854)	(2,968)	(3,087)
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	(135,229)	(157,004)	(158,258)	(161,697)	(165,270)	(171,509)	(178,229)
			(154,758)				
Ending Fund Balance	20,322	14,377	13,629	9,502.33	5,921.524	2,121	(2,140)

Fund Financial Plans

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected
Reserves							
Continuing Appropriations							
Working Capital - Fleets	(712)	(475)	(475)				
Working Capital - Operations							
Working Capital - Financial and Technical Services							
Working Capital - Animal Shelter							
Working Capital - Constituent Services							
Total Reserves	(712)	(475)	(475)	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	19,610	13,902	13,154	9,502	5,922	2,121	(2,140)

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.