

Facilities Management Internal Services / Fund 5511

	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Adopted	2009 Projected ²	2010 Projected ²
Beginning Fund Balance	1,079,448	1,921,879	2,086,700	1,216,556	1,411,858	2,083,154
Revenues						
* Miscellaneous	1,523,427	1,601,934	1,601,934	1,556,078	1,602,760	1,650,843
* Interest Earnings	209,710	100,000	100,000	100,000	100,000	100,000
* Bldg. Mtc. Charges to CX Agencies	25,246,264	26,465,673	26,465,673	28,917,610	30,912,925	33,045,916
* Bldg. Mtc. Charges to Non-CX Agencies	4,328,535	5,227,607	5,227,607	7,043,575	7,529,581	8,049,122
* Architectural-Engineering	3,127,447	4,912,521	4,796,967	5,241,763	5,399,015	5,560,986
* Crafts	2,681,488	4,153,991	4,153,991	3,537,401	3,643,523	3,752,829
* Copy Center Operations (new in 2008)				1,162,088	1,220,560	1,278,588
* CX Transfer	255,487	285,522	285,522	284,811	293,355	302,156
Total Revenues	37,372,357	42,747,249	42,631,694	47,843,325	50,701,720	53,740,440
Expenditures						
* Director's Office	(3,864,244)	(5,158,211)	(5,158,211)	(6,030,504)	(6,332,029)	(6,648,631)
* Building Services	(29,502,134)	(33,826,526)	(33,826,526)	(37,000,402)	(38,850,422)	(40,792,943)
* Capital Planning and Development	(2,998,727)	(3,728,759)	(3,728,759)	(3,751,259)	(3,938,822)	(4,135,763)
* Copy Center Operations (new in 2008)				(1,105,295)	(1,160,560)	(1,218,588)
* Encumbrance Carryover			(198,632)			
* Supplemental Requests ³			(808,312)			
Total Expenditures	(36,365,105)	(42,713,496)	(43,720,440)	(47,887,460)	(50,281,833)	(52,795,925)
Estimated Underexpenditures ⁴		213,567	218,602	239,437	251,409	263,980
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,086,700	2,169,200	1,216,556	1,411,858	2,083,154	3,291,649
Less: Reserves & Designations						
* Encumbrance Carryover	(198,632)					
* OIRM Business continuity		(21,136)	(21,136)			
Total Reserves & Designations	(198,632)	(21,136)	(21,136)	0	0	0
Ending Undesignated Fund Balance	1,888,068	2,148,064	1,195,420	1,411,858	2,083,154	3,291,649
Target Fund Balance (6% of Revenues)	2,242,341	2,564,835	2,557,902	2,870,599	3,042,103	3,224,426
Fund Balance to Target Ratio	84%	84%	47%	49%	68%	102%

Financial Plan Notes:

¹ 2006 Actuals are from the 2006 CAFR

² 2009 and 2010 assume:

a) 3% general revenue growth

b) 6.9% central rate revenue growth

c) Copy center revenues at expenditure plus \$60,000 estimated overhead

d) 5% expenditure growth

³ 2007 Supplementals (except for Seattle Steam) represent 3 months; annualized costs are included in budget beginning in 2008. 2007 Supplementals include:

Q-1 Utility increase - Seattle Steam - \$697,925

Q-1 Custodial backfill - \$65,623 / 5.0 FTEs

Q-1 Security backfill - \$29,919 / 2.0 FTEs

Q-2 Parks CIP Admin Spec III - \$14,845 / 1.0 FTE