

Facilities Management Internal Service Fund 5511 / Dept 0600

	2001 Actual ¹	2002 Adopted ²	2002 Estimated ³	2003 Adopted	2004 Projected ⁴	2005 Projected ⁴
Beginning Fund Balance	150,602	523,803	3,004,241	2,846,230	747,813	135,933
Revenues						
Miscellaneous ⁶	574,954	460,854	460,854	641,680	814,943	814,943
Parking Fees	567,490	532,500	532,500	557,500	677,500	677,500
Interest Earnings	206,446	131,000	175,944	182,014	182,014	182,014
Building Operations and Maint.Charges						
Charges to CX agencies	13,376,087	12,694,736	12,499,291	12,643,492	13,022,797	13,413,481
Charges to non-CX agencies/private agencies	9,860,044	10,384,800	10,263,840	8,739,042	9,001,213	9,271,250
One time rate rebate to non-CX/private agencies				(541,291)		
Fee for Service (hourly charges)						
Architectural-Engineering	4,408,360	5,213,260	4,279,840	4,212,883	4,212,883	4,212,883
Crafts	3,413,678	3,947,638	3,304,892	4,480,844	4,480,844	4,480,844
CX Transfer ⁷				122,525	122,525	122,525
Total Revenues	32,407,059	33,364,788	31,517,161	31,038,689	32,514,719	33,175,439
Expenditures						
Operating Budget	(29,553,420)	(33,243,551)	(33,243,551)	(32,609,198)	(33,587,474)	(34,259,223)
Transfer to CX- one-time fund balance rebate				(854,000)		
Expected underexpenditure in utilities for 2002			1,000,000			
Total Expenditures	(29,553,420)	(33,243,551)	(32,243,551)	(33,463,198)	(33,587,474)	(34,259,223)
Estimated Underexpenditures		332,436	1,420,379	326,092	460,875	467,592
Other Fund Transactions						
Rebate of one time utility underexpenditure from 2001			(852,000)			
					0	0
Total Other Fund Transactions			(852,000)	0	0	0
Ending Fund Balance	3,004,241	977,476	2,846,230	747,813	135,933	(480,259)
Reserves & Designations						
Reserve for Class and Comp		(400,000)	(402,100)			
Total Reserves & Designations		(400,000)	(402,100)	-	-	-
Ending Undesignated Fund Balance	3,004,241	577,476	2,444,130	747,813	135,933	(480,259)
Target Fund Balance ⁵	716,493	1,662,178	1,662,178	1,630,460	1,679,374	1,712,961

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Adopted reflects Facilities' original calc's for sq. ft. charges reductions required by Council

³ 2002 Estimated is based on PSQ and using corrected sq. ft. reductions from the 2002 Omnibus Corrections ordinance.

⁴ 2004 and 2005 Projected are based on cost per square foot revenue increases of 3% in 2004 and 2005; other revenues flat; expenditure increases of 3% in 2004 and 2% in 2005

⁵ Target Fund Balance in outyears is set to 5%

⁶ Miscellaneous revenue for 2003 includes new charges for project management of Major Projects

⁷ CX transfer will support the following items (District Court amount reflects CX underexpenditure requirement):

Mothball costs for District Courts being closed	\$51,025
Homeless Shelter	<u>\$71,500</u>
	\$122,525

