

**King County GIS Center/5481M**

	<b>2005 Actual <sup>1</sup></b>	<b>2006 Adopted</b>	<b>2006 Estimated <sup>2</sup></b>	<b>2007 Adopted</b>	<b>2008 Projected <sup>3</sup></b>	<b>2009 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	351,707	321,600	169,325	364,514	425,394	768,315
<b>Revenues</b>						
Central Rates Charged to Other Funds & Agencies	2,930,781	3,720,955	3,555,334	4,058,168	4,179,913	4,305,310
Central Rates Charged for GIS Equipment Reserve	25,000	30,000	30,000	35,000	40,000	40,000
Rates Charged for Training Room Rent	9,600	7,800	10,600	9,600	9,600	9,600
Central Rates Charged for Imagery Reserve				200,000	200,000	200,000
<b>Total Revenues</b>	<b>2,965,381</b>	<b>3,758,755</b>	<b>3,595,934</b>	<b>4,302,768</b>	<b>4,429,513</b>	<b>4,554,910</b>
<b>Expenditures</b>						
GIS Center Operating Costs & Overhead	(3,147,763)	(3,734,576)	(3,427,139)	(3,972,655)	(4,110,804)	(4,234,128)
Equipment replacement from fund reserve		(25,000)	(30,000)	(6,530)	(38,020)	(35,500)
OIRM BC equipment purchase from fund reserve				(86,496)		
OIRM BC O&M from fund reserve				(18,394)		
Training Room equip replacement from fund reserve				(33,490)		
Imagery Replacement from Fund Reserve				(200,000)		(400,000)
Underexpenditures <sup>5</sup>		56,394	56,394	75,677	62,232	70,044
<b>Total Expenditures</b>	<b>(3,147,763)</b>	<b>(3,703,182)</b>	<b>(3,400,745)</b>	<b>(4,241,888)</b>	<b>(4,086,592)</b>	<b>(4,599,584)</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>		0	0	0	0	0
<b>Ending Fund Balance</b>	169,325	377,173	364,514	425,394	768,315	723,641
<b>Reserves &amp; Designations</b>						
GIS Equipment Reserve <sup>6</sup>	(100,000)	(105,000)	(100,000)	(23,580)	(25,560)	(30,060)
Training Room Equipment Reserve <sup>7</sup>	(20,400)	(35,414)	(31,000)	(7,110)	(16,710)	(26,310)
Prepaid Client Services	(47,425)		0			
Imagery Fund Reserve				0	(200,000)	0
<b>Total Reserves &amp; Designations</b>	<b>(167,825)</b>	<b>(140,414)</b>	<b>(131,000)</b>	<b>(30,690)</b>	<b>(242,270)</b>	<b>(56,370)</b>
<b>Ending Undesignated Fund Balance</b>	1,500	236,759	233,514	394,704	526,045	667,271
<b>Target Fund Balance <sup>4</sup></b>	<b>314,776</b>	<b>370,318</b>	<b>340,075</b>	<b>397,266</b>	<b>411,080</b>	<b>423,413</b>

**Financial Plan Notes:**

<sup>1</sup> 2005 Actuals are based on Preliminary 2005 CAFR.

<sup>2</sup> 2006 Estimated is projected from modified current actuals through June 2005.

<sup>3</sup> 2008 and 2009 Projected are based on 3% annual growth in expenditures and revenues, plus additional \$5,000 increase in revenue each year for equipment replacement reserve.

<sup>4</sup> Target fund balance is based on 10% of total budgeted O&M expenditures.

<sup>5</sup> Underexpenditure is based on 1.75% (2007) & 1.5% (2008-2009) of Total Expenditures.

<sup>6</sup> Equipment Reserve established to fund replacement of core GIS data servers to ensure effective on-going operation. Annual reserve allocation increased in 2006, based on OIRM based analysis.

<sup>7</sup> KSC training room rental revenue is held for DOT & DNRP as a training equipment replacement reserve.