

Marine Division Operating Fund 1590

Category	2006 Actual	2007 Adopted	2007 Estimated	2008 Adopted ^{1,2}	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	0	0	0	0	0	0
Revenues						
* Fare Revenue					869,355	850,261
* Advertising and Other Revenue					50,521	51,438
* Contribution from Ferry District				1,451,779	4,847,664	7,868,826
Total Revenues	0	0	0	1,451,779	5,767,540	8,770,526
Expenditures						
* Vessel Operation					(2,517,723)	(4,359,223)
* Terminal Expense					(339,753)	(294,422)
* Shuttle Service				(418,464)	(661,362)	(790,243)
* Demonstration Projects					(616,276)	(1,798,478)
* Management & Support				(1,033,315)	(1,632,427)	(1,528,159)
Total Expenditures	0	0	0	(1,451,779)	(5,767,540)	(8,770,526)
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

Financial Plan Notes:

¹ Per adopted budget, 2008 costs include County Agency support for:

startup	783,315
staffing	250,000
shuttle	418,464
	1,451,779

² Additional 2008 revenues and expenditures to be determined following approval of Interlocal Agreement between Ferry District and County. Per Resolution #FD-2007-06.2, adopted by the King County Ferry District on November 15, 2007, these costs will include:

Operating and maintenance costs for Vashon - Seattle service
 Operating and maintenance costs for Elliot Bay Water Taxi
 Support costs

³ Estimated operating costs for 2009 and 2010 from service plan and financial plans as submitted to the Ferry District by the Executive on November 8, 2007.