

King County Flood Control Zone District / 1561

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	0	0	0	1,065,973	595,873	568,073
Revenues						
Flood Control Zone District Levy		5,426,877	5,426,877	5,488,631	5,680,733	5,879,559
Revenue for Capital Program				39,200,611		
Other Revenues ⁴		839,096	839,096	0	0	0
Total Revenues	0	6,265,973	6,265,973	44,689,242	5,680,733	5,879,559
Expenditures						
Operating Expenditures		(5,715,955)	(5,200,000)	(5,958,731)	(5,708,533)	(5,859,676)
*						
Total Expenditures	0	(5,715,955)	(5,200,000)	(5,958,731)	(5,708,533)	(5,859,676)
Estimated Underexpenditures						
Other Fund Transactions						
Capital Program Expenditures ⁵				(39,200,611)		
*						
Total Other Fund Transactions	0	0	0	(39,200,611)	0	0
Ending Fund Balance	0	550,018	1,065,973	595,873	568,073	587,956
Reserves & Designations						
*						
Total Reserves & Designations	0					
Ending Undesignated Fund Balance	0	550,018	1,065,973	595,873	568,073	587,956
Target Fund Balance ⁶	0	542,688	542,688	548,863	568,073	587,956

Financial Plan Notes:

¹ KCFZD was a new fund in 2008. There were no activities prior to 2008.

² 2008 Estimated is based on a mid-year review of program and expense patterns.

³ 2010 and 2011 Projected are based on prior years plus inflation, assuming a 3.5% revenue inflation and expenditures set so ending fund balance equals target fund balance.

⁴ Beginning in 2009, other contributing revenue is included in Revenue for Capital Program.

⁵ To illustrate the contract agreement between King County and the King County Flood District, the capital program expenditures were added to the operating budget.

⁶ Target Fund Balance is equal to 10% of each year's levy revenues.