

Fund 1452/Dept 0641
Open Space, Trails & Zoo Levy Subfund

Category	2007 Actual ¹	2008 Adopted ²	2008 Estimated	2009 Adopted	2010 Projected	2011 Projected
Beginning Fund Balance	0	0	0	748,847	0	0
Revenues						
* Expansion Levy ³		16,054,433	16,803,280	18,242,180	19,190,760	19,977,561
Total Revenues	0	16,054,433	16,803,280	18,242,180	19,190,760	19,977,561
Expenditures						
* King County CPG Program, Regional Trails and Open Space ⁴		(9,632,659)	(9,632,659)	(11,394,617)	(11,514,456)	(11,986,537)
* City Trails and Open Space ⁵		(3,210,887)	(3,210,887)	(3,798,205)	(3,838,152)	(3,995,512)
* Woodland Park Zoo ⁶		(3,210,887)	(3,210,887)	(3,798,205)	(3,838,152)	(3,995,512)
Total Expenditures	0	(16,054,433)	(16,054,433)	(18,991,027)	(19,190,760)	(19,977,561)
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	(0)	748,847	0	0	0
Designations and Reserves						
*						
Total Designations and Reserves	0	0	0	0	0	0
Ending Undesignated Fund Balance	0	(0)	748,847	0	0	0
Target Fund Balance						

Financial Plan Notes:

¹ Expansion Levy did not exist in the 2004 - 2007 Levy. Approved with the 2008 - 2013 Levy

² Adopted is taken from 2008 Adopted Budget.

³ Expansion Levy forecast revised by OMB September 2008.

⁴ Assumes 3 cents of 5-cent expansion levy will support new capital fund for King County Trails and Open Space. Expenditure growth assumed at same rate as revenue growth. Estimate does not account for King County collection or administrative fees.

⁵ Assumes Cities will receive 1 cent of 5-cent expansion levy for Trails and Open Space. Expenditure growth assumed at same rate as revenue growth. Estimate does not account for King County collection or administrative fees.

⁶ Assumes Woodland Park Zoo will receive 1 cent of 5-cent expansion levy for Trails and Open Space. Expenditure growth assumed at same rate as revenue growth. Estimate does not account for King County collection or administrative fees.