

**Fund 1590M/Dept1460M
Marine Division**

Category	2007 Actuals	2008 Adopted ¹	2008 Estimated ³	2009 Proposed	2010 Projected	2011 Projected
Beginning Fund Balance	0	0	0	0	0	0
Revenues						
* Farebox, Concession and Advertising Revenue				220,796	1,077,299	1,116,628
* Contribution from Ferry District ²		1,451,779	2,723,065	5,496,610	8,050,687	10,077,200
Total Revenues	0	1,451,779	2,723,065	5,717,406	9,127,986	11,193,828
Expenditures						
* Contract Ferry Services			(1,285,751)	(1,508,058)		
* Ferry Operations				(1,154,145)	(4,466,316)	(4,513,810)
* Shuttle Service		(418,464)	(325,641)	(861,032)	(1,037,104)	(1,236,793)
* Demonstration Projects				(596,875)	(1,744,543)	(3,156,233)
* Management & Support		(1,033,315)	(1,111,673)	(1,597,296)	(1,880,023)	(2,286,992)
Total Expenditures	0	(1,451,779)	(2,723,065)	(5,717,406)	(9,127,986)	(11,193,828)
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Reserves & Designations						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance						

Financial Plan Notes:

¹ New fund in 2008.

² Supported by King County Ferry District levy proceeds.

³ 2008 Estimated includes revised 2nd Quarter Omnibus funding of \$1,271,286.