King County Flood Control Zone District Comprehensive Financial Plan -- 2009 Proposed

	2007 Actual	2008 Adopted	2008 Revised	2009 Proposed	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected
Beginning Fund Balance	0	0	0	6,946,526	479,655	1,684,305	3,440,944	7,082,794	2,077,381
Revenue									
Flood District Levy	0	32,159,000	33,606,558	34,745,787	35,414,748	36,167,425	36,990,385	37,910,118	38,523,000
Interest Earnings	0	498,000	172,953	359,025	273,249	267,566	328,558	344,949	285,966
Fund Balance from GRFCZD [1]	0	226,376	226,376	0	0	0	0	0	0
River Improvement Fund	0	2,821,540	0	0	0	0	0	0	0
Inter-County River Improvement	0	0	0	67,000	0	0	0	0	0
Grants [2]	0	0	2,504,364	3,452,929	1,314,556	1,350,556	1,386,556	1,424,556	1,463,556
Total Revenue	0	35,704,916	36,510,251	38,624,741	37,002,553	37,785,547	38,705,499	39,679,623	40,272,522
Expenditure									
Operating Expenditures	0	(5,426,877)	(5,426,877)	(5,891,000)	(6,190,000)	(6,499,500)	(6,824,475)	(7,165,699)	(7,523,984)
Capital Expenditures									
Capital Contracts		(18,132,484)							
Snoqualmie River Basin	0	0	(8,055,676)	(10,481,295)	(10,987,684)	(14,324,843)	(9,731,232)	(5,319,089)	(15,925,072)
Cedar River Basin	0	0	(7,305,659)	(6,503,181)	(3,393,942)	(5,158,656)	(6,799,980)	(16,747,413)	(9,880,307)
Green River Basin	0	0	(7,261,586)	(11,956,179)	(11,456,423)	(6,184,795)	(7,673,384)	(11,234,109)	(1,953,930)
White River Basin	0	0	(526,987)	(4,363,755)	(20,616)	0	0	0	0
Post-Construction Monitoring/Maintenance	0	0	(126,940)	79,033	(207,763)	(244,371)	(335,540)	(427,714)	(499,597)
Subregional Opportunity Fund	0	0	0	(6,835,235)	(3,541,475)	(3,616,743)	(3,699,039)	(3,791,012)	(3,852,304)
Project Contingency	0	0	(860,000)	860,000	0	0	0	0	0
Total Expenditure	0	(23,559,361)	(29,563,725)	(45,091,612)	(35,797,903)	(36,028,908)	(35,063,650)	(44,685,036)	(39,635,194)
Ending Fund Balance	0	12,145,555	6,946,526	479,655	1,684,305	3,440,944	7,082,794	2,077,381	2,714,709

Notes

1 The remaining fund balance for the now defunct Green River Flood Control Zone District.

2 The 2010 - 2014 grant estimate based on 10-year annual average.