

ATTACHMENT A
June 30, 2008

King County Ferry District Fund	Adopted 2008	2008 Reallocated for Management Control
Revenue		
Estimated Property Tax Receipts	18,367,647	17,978,819
Total Revenue	18,367,647	17,978,819
Marine Division Operations		
Operating Costs - Start-up and Phase 1 Shuttle Service	1,145,312	
Contract Argosy - Elliott Bay Water Taxi	418,464	428,293
Contract WSF		402,625
Management & Support	1,445,833	883,126
Marine Division Direct Labor		279,215
Marine Division Consulting Support		499,331
Engineering Services		79,326
Office Expense - phone, supplies		48,000
Memberships		5,000
Overhead		173,161
Leases & Equipment		93,640
Payment for 2007 Services (August 1 - December 31)		41,077
Total Marine Division Operations	3,009,609	2,932,794
Marine Division Capital Program from District Revenue		
Capital Acquisitions & Construction	1,823,965	
Vessels		317,193
Terminals		
Tie-up Site		337,923
Seattle Terminal		2,288,824
Vashon Terminal		787,956
Seacrest Terminal		380,996
Demonstration Projects		
Planning & Engineering		
Management & Support		
Reserve for Capital Commitments	13,334,073	10,471,133
Total Capital Program from District Revenue	15,158,038	14,584,025
District Management & Oversight		
District Administration & Management Oversight	200,000	
Executive Director & Communications Services		273,000
Legal Services		65,000
Clerk		50,000
Accounting Services		50,000
Insurance		17,500
Office Expenses: supplies, postage, copying		1,500
Web programming, hosting, domain names		5,000
	200,000	462,000
Total Ferry District Expenses	18,367,647	17,978,819
<i>Revenue Less Expenses</i>	<i>0</i>	<i>0</i>