

Attachment B
King County Ferry District
2012 Annual Operating and Capital Budget

	Total KCFD Budget	
<i>Estimated Beginning Balance</i>	\$ 22,500,000	
Revenue	\$ -	
Fares	\$ 1,102,543	
Regional Fares	\$ -	
Advertising	\$ -	
Property Tax	\$ 1,183,252	
State Forest Timber Sales	\$ 7,000	
Other Earned Income	\$ -	
Interest income	\$ 225,000	
Federal Grants	\$ 14,418,411	
State Grants	\$ 455,368	
Subtotal Revenue	\$ 17,391,574	
	\$ -	
Operating Expenses	\$ -	
Vashon Operations	\$ 1,482,875	
West Seattle Operations	\$ 2,834,720	
Management & Support	\$ 1,594,115	
District Management	\$ 416,100	
Subtotal Operating Expenses	\$ 6,327,810	
	\$ -	
Capital Expenses	\$ -	
Vessels	\$ -	
Vessel Leases	\$ 1,927,535	
Vessel Construction	\$ 10,949,524	
Subtotal Vessels	\$ 12,877,059	
	\$ -	
Facilities	\$ -	
Moorage and Maintenance Facility	\$ 4,376,188	
Seattle	\$ 375,570	
Vashon Terminal	\$ 239,711	
Seacrest	\$ 766,123	
Subtotal Facilities	\$ 5,757,592	
	\$ -	
Total Capital	\$ 18,634,650	
	\$ -	
Total Expenditures	\$ 24,962,460	
Revenue less Expenditures	\$ (7,570,887)	
	\$ -	
Estimated Yearend Fund Balance	\$ 14,929,113	