



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

April 24, 2007

Motion 12500

Proposed No. 2007-0155.1

Sponsors Lambert

1 A MOTION approving the revised financial plan for the
2 veterans and family services levy fund, as requested in the
3 2007 Budget Ordinance, Ordinance 15652, Section 68 and
4 for the health and human services levy fund, as requested
5 by Ordinance 15652, Section 69.

6
7

8 WHEREAS, King County voters approved the veterans and human services levy
9 in November 2005 with a 57.92 percent favorable vote countywide, and

10 WHEREAS, with its passage, the levy is expected to generate about 13.3 million
11 dollars annually for six years, and

12 WHEREAS, the service improvement plan, developed and approved by the King
13 County council during 2006, addresses the key policy elements and issues facing veterans
14 and their families and others in need, and

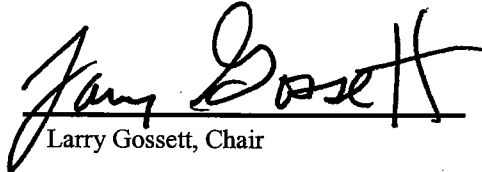
15 WHEREAS, it is the intent of the council that the veterans and family services
16 levy fund and the health and human services levy fund shall develop target fund balances
17 that are sufficient to meet cash flow and levy transition needs;

18 NOW, THEREFORE BE IT MOVED by the Council of King County:
19 The proposed financial plans of the veterans and family services levy fund and the
20 health and human levy services fund, Attachments A and B to this motion, are hereby
21 approved.
22

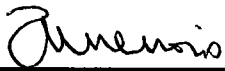
Motion 12500 was introduced on 4/2/2007 and passed by the Metropolitan King County Council on 4/23/2007, by the following vote:

Yes: 6 - Mr. Gossett, Ms. Patterson, Ms. Lambert, Mr. von Reichbauer, Mr. Phillips and Mr. Constantine
No: 0
Excused: 3 - Mr. Dunn, Mr. Ferguson and Ms. Hague

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

Attachments A. Form 5 2007 Proposed Financial Plan Veterans Services Levy, B. Form 5 2007 Proposed Financial Plan Human Service Levy

Form 5
2007 Proposed Financial Plan Veterans Services Levy

Fund/Department: 1141/01117 Veterans Services Levy
Prepared by: Marty Lindley

Category	2005 Actual	2006 Adopted	2006 Actual ¹	2007 Adopted	2007 Revised	2008 Projected	2009 Projected	2010 Projected	2011 Projected
Beginning Fund Balance	0	0	0	5,574,384	6,380,098	6,621,944	3,185,027	1,701,220	1,621,264
Revenues									
* Veterans Services Levy Millage ^{2,3}			6,649,215	6,850,236	6,850,236	7,038,630	7,235,698	7,438,283	7,646,551
* Interest Income ⁴			144,313	232,327	295,206	225,368	85,389	51,169	56,297
Total Revenues	0	0	6,793,528	7,082,563	7,145,442	7,263,998	7,321,087	7,489,452	7,702,848
Expenditures									
* Administration			-	(357,846)	(357,846)	(363,214)	(365,245)	(383,507)	(402,683)
* Services			(136,648)	(6,722,881)	(5,334,500)	(5,680,200)	(5,710,900)	(5,685,900)	(5,675,900)
* One-Time and Start Up ⁵			(167,480)	(5,574,384)	(1,211,250)	(4,657,500)	(2,728,750)	(1,500,000)	(1,223,000)
Total Expenditures	0	0	(304,128)	(12,655,111)	(6,903,596)	(10,700,914)	(8,804,895)	(7,569,407)	(7,301,583)
Estimated Underexpenditures	-	-	-	-	-	-	-	-	-
Other Fund Transactions									
Total Other Fund Transactions									
Ending Fund Balance	-	-	6,489,400	1,836	6,621,944	3,185,027	1,701,220	1,621,264	2,022,530
Designations and Reserves									
* Encumbrances for contracted providers			(109,302)						
Total Designations and Reserves	-	-	(109,302)	-	-	-	-	-	-
Ending Undesignated Fund Balance	0	0	6,380,098	1,836	6,621,944	3,185,027	1,701,220	1,621,264	2,022,530
Target Fund Balance	0	0			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ Actual from ARMS as of January 2007.

² The King County regional human services levy was passed in the November 2005 general election. Fifty percent of the proceeds from the levy are dedicated to improve health, human services housing for veterans, military personnel and their families, and fifty percent of the proceeds are dedicated to improving health, human services and housing for wider array of people in need. The financial plan is for the veteran services portion of the levy. Levy expenditures are guided by Ordinance 15406 which was approved by Council on April 10, 2006.

³ 2006 Estimated millage collection based on November revenue report; outyear millage is projected by the Budget Office.

⁴ Interest rates are supplied by the Budget Office.

⁵ One-Time and Start Up funds are directed toward planning and implementation of levy funding.

Form 5
2007 Proposed Financial Plan Human Services Levy

Fund/Department: 1142/01118 Human Services Levy
Prepared by: Marty Lindley

Category	2006 Adopted	2006 Actual ¹	2007 Adopted	2007 Revised	2008 Projected	2009 Projected	2010 Projected	2011 Projected
Beginning Fund Balance	0	0	6,466,743	6,626,065	7,457,220	3,192,547	1,585,599	1,957,035
Revenues								
* Health and Human Services Levy Millage ^{2,3}		6,649,215	6,850,236	6,850,236	7,038,630	7,235,698	7,438,283	7,646,551
* Interest Income ⁴		144,330	269,459	319,472	247,408	83,449	54,760	64,616
Total Revenues	0	6,793,545	7,119,695	7,169,708	7,286,038	7,319,147	7,493,043	7,711,167
Expenditures								
* Administration		-	(360,803)	(360,803)	(364,411)	(365,245)	(383,507)	(402,683)
* Services		-	(6,812,608)	(4,833,500)	(5,680,800)	(5,733,100)	(5,688,100)	(5,678,100)
* One-Time and Start Up ⁵		(167,480)	(6,412,139)	(1,144,250)	(5,505,500)	(2,827,750)	(1,050,000)	(1,510,000)
Total Expenditures	0	(167,480)	(13,585,550)	(6,338,553)	(11,550,711)	(8,926,095)	(7,121,607)	(7,590,783)
Estimated Underexpenditures	-	-	-	-	-	-	-	-
Other Fund Transactions								
Total Other Fund Transactions								
Ending Fund Balance	-	6,626,065	888	7,457,220	3,192,547	1,585,599	1,957,035	2,077,419
Designations and Reserves								
* Encumbrances								
Total Designations and Reserves								
Ending Undesignated Fund Balance	0	6,626,065	888	7,457,220	3,192,547	1,585,599	1,957,035	2,077,419
Target Fund Balance				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ Actual from ARMS as of January 2007.

² The King County regional human services levy was passed in the November 2005 general election. Fifty percent of the proceeds from the levy are dedicated to improve health, human services and housing for veterans, military personnel and their families, and fifty percent of the proceeds are dedicated to improving health, human services and housing for wider array of people in need. This financial plan is for the health and human services portion of the levy. Levy expenditures are guided by Ordinance 15406 which was approved by Council on April 10, 2006.

³ 2006 Estimated millage collection based on November revenue report; outyear millage is projected by the Budget Office.

⁴ Interest rates are supplied by the Budget Office.

⁵ One-Time and Start Up funds are directed toward planning and implementation of levy funding.