

King County Flood Control District

2015 Annual Budget

Attachment B

11-3-14

Program	2013 Actuals	2014 Approved	2014 Revised	2015 Requested
Net Flood District Administration	434,047	628,256	576,906	644,213
Maintenance and Operation	7,003,595	9,433,661	9,737,415	9,222,891
Construction and Improvements	38,189,112	66,641,353	125,005,633	57,852,175
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	45,626,754	76,703,270	135,319,954	67,719,279
Projected Capital Reserves - Cash Fund Balance ¹	\$54,162,742	\$44,399,470	\$54,821,005	\$45,965,169
Projected Capital Reserves - Budgetary Fund Balance ²	(\$4,757,976)	(\$21,790,620)	(\$21,432,431)	(\$43,885,591)

¹ The cash fund balance assumes an expenditure rate of 33% of the capital budget in 2014, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.