

King County Flood Control District

2016 Annual Budget

Attachment B

November 2, 2015

Program	2014 Actuals	2015 Approved	2015 Revised	2016 Requested
Flood District Administration	407,901	644,213	647,300	661,932
Maintenance and Operation	7,025,807	9,222,891	9,335,891	9,937,300
Construction and Improvements	55,793,868	57,852,175	132,567,667	26,113,456
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	63,227,577	67,719,279	142,550,858	36,712,688
Projected Capital Reserves - Cash Fund Balance ¹	\$50,123,167	\$45,965,169	\$49,356,357	\$56,604,639
Projected Capital Reserves - Budgetary Fund Balance ²	(\$19,079,149)	(\$43,885,591)	(\$36,812,627)	(\$9,642,000)

¹ The cash fund balance assumes an expenditure rate of 41% of the capital budget in 2016, informed by prior year actuals.

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