

# King County Flood Control District 2014 Revised Budget

## Attachment B

May 12, 2014

Program	2014 Approved	2013 Carryover	Reallocation	2014 Revised
Net Flood District Administration	\$628,256	\$0	(\$51,350)	\$576,906
Maintenance and Operation	\$9,433,661	\$0	\$303,754	\$9,737,415
Construction and Improvements	\$66,641,353	\$58,920,718	(\$556,438)	\$125,005,633
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$76,703,270</b>	<b>\$58,920,718</b>	<b>(\$304,034)</b>	<b>\$135,319,954</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$44,399,470			\$47,606,438
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$21,790,620)			(\$21,146,660)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 45% of the capital budget in 2014, informed by prior year actuals.

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