

## Attachment A

# King County Flood Control District

## 2014 Revised Budget

### Attachment B

July 9, 2014

Program	2014 Revised	Proposed Revisions	2014 Revised July 9, 2014
Net Flood District Administration	\$576,906		\$576,906
Maintenance and Operation	\$9,737,415	\$170,208	\$9,907,623
Construction and Improvements	\$107,564,742		\$107,564,742
Bond Retirement and Interest	\$0	\$0	\$0
<b>Total</b>	<b>\$117,879,063</b>	<b>\$170,208</b>	<b>\$118,049,271</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$44,399,470		\$47,573,833
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$21,790,620)		(\$21,219,116)

<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.