

King County Flood Control District

Revised 2017 Annual Budget

Attachment B

2/27/17

Program	2015 Actuals	2016 Approved	2016 Revised	2017 Requested	2017 Revised
Flood District Administration	666,522	661,932	671,932	692,090	\$692,090
Maintenance and Operation	8,001,129	9,937,300	9,937,300	10,912,177	\$11,062,177
Construction and Improvements	47,021,985	26,113,456	119,111,445	59,859,737	\$59,859,737
Bond Retirement and Interest	\$0	\$0	\$0	\$0	\$0
Total	55,689,636	36,712,688	129,720,677	71,464,004	71,614,004
Projected Capital Reserves - Cash Fund Balance ¹	51,306,989	56,604,639	59,532,959	62,090,510	\$61,940,510
Projected Capital Reserves - Budgetary Fund Balance ²	(37,238,694)	(9,642,000)	(14,079,618)	(19,834,190)	(\$19,984,190)

¹ The cash fund balance assumes an expenditure rate of 39% of the capital budget in 2017, informed by prior year actuals.

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