

King County Flood Control District

2018 Annual Budget

Attachment B

11/8/17

Program	2016 Actuals	2017 Approved	2017 Revised	2018 Requested
Flood District Administration	666,522	692,090	692,090	792,853
Maintenance and Operation	8,247,988	10,912,177	11,159,377	11,333,238
Construction and Improvements	42,256,253	59,859,737	142,472,126	53,496,926
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	51,170,763	71,464,004	154,323,593	65,623,017
Projected Capital Reserves - Cash Fund Balance ¹	62,497,312	56,604,639	63,289,626	65,835,760
Projected Capital Reserves - Budgetary Fund Balance ²	(14,355,272)	(9,642,000)	(27,992,874)	(31,676,700)

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.