

King County Flood Control District - FCD2018-09

2019 Annual Budget

Attachment B

11/1/2018

Program	2017 Actuals	2018 Approved	2018 Revised	2019 Requested
Flood District Administration	516,829	792,853	792,853	886,638
Maintenance and Operation	9,365,407	11,333,238	11,515,838	12,839,055
Construction and Improvements	44,375,120	53,496,926	149,812,487	79,817,269
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	54,257,356	65,623,017	162,121,177	93,542,962
Projected Capital Reserves - Cash Fund Balance ¹	71,449,775	56,604,639	64,898,272	56,881,663
Projected Capital Reserves - Budgetary Fund Balance ²	(26,673,398)	(9,642,000)	(27,698,515)	(53,649,615)

¹ The cash fund balance assumes an expenditure rate of 36% of the capital budget in 2019, informed by prior year actuals.

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