

King County Flood Control District

2021 Annual Budget

Attachment B

10/28/2020

Program	2019 Actuals	2020 Approved	2020 Revised	2021 Requested
Flood District Administration	773,881	913,238	913,238	2,338,637
Maintenance and Operation	9,905,721	13,464,210	13,739,210	13,171,717
Construction and Improvements	38,751,549	94,984,555	202,547,438	124,690,145
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	49,431,150	109,362,003	217,199,886	140,200,499
Projected Capital Reserves - Cash Fund Balance ¹	93,504,495	56,841,663	96,977,354	95,389,624
Projected Capital Reserves - Budgetary Fund Balance ²	(19,311,281)	(53,649,615)	(59,600,979)	(135,494,646)

¹ The cash fund balance assumes an expenditure rate of 18% of the capital budget in 2021, informed by prior year actuals.

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