

King County Flood Control District

2022 Annual Budget

Attachment B

11/4/2021

Program	2020 Actuals	2021 Approved	2021 Revised	2022 Requested
Flood District Administration	1,917,031	2,338,637	2,338,637	2,338,637
Maintenance and Operation	10,637,693	13,171,717	14,146,717	16,313,808
Construction and Improvements	66,157,584	124,690,145	255,030,682	144,903,015
Bond Retirement and Interest	0	0	0	0
Total	78,712,309	140,200,499	271,516,035	163,555,460
Projected Capital Reserves - Cash Fund Balance ¹	75,948,139	75,058,885	70,828,888	59,185,400
Projected Capital Reserves - Budgetary Fund Balance ²	(66,169,963)	(57,566,151)	(133,122,796)	(233,455,508)

¹ The cash fund balance assumes an expenditure rate of 16% of the capital budget in 2022, informed by prior year actuals.

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