

King County Flood Control District

2021 Annual Budget

Attachment B

10/9/2020

| Program | 2019 Actuals | 2020 Approved | 2020 Revised | 2021 Requested |
|--|-------------------------|--------------------------|-------------------------|---------------------------|
| Flood District Administration | 773,881 | 913,238 | 913,238 | 2,238,637 |
| Maintenance and Operation | 9,905,721 | 13,464,210 | 13,739,210 | 13,162,592 |
| Construction and Improvements | 38,751,549 | 94,984,555 | 202,547,438 | 127,846,584 |
| Bond Retirement and Interest | \$0 | \$0 | \$0 | \$0 |
| Total | 49,431,150 | 109,362,003 | 217,199,886 | 143,247,813 |
| Projected Capital Reserves - Cash Fund Balance ¹ | 93,504,495 | 56,841,663 | 96,977,354 | 94,566,468 |
| Projected Capital Reserves - Budgetary Fund Balance ² | (19,311,281) | (53,649,615) | (59,600,979) | (138,541,960) |

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.