

# King County Flood Control District

## 2023 Annual Budget

### Attachment B

11/5/2022

<b>Program</b>	<b>2021 Actuals</b>	<b>2022 Approved</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
Flood District Administration	2,123,434	2,338,637	2,338,637	2,488,637
Maintenance and Operation	12,007,219	16,313,808	16,738,808	15,808,156
Construction and Improvements	54,538,965	144,903,015	337,117,962	47,656,893
Bond Retirement and Interest	0	0	0	0
<b>Total</b>	<b>68,669,618</b>	<b>163,555,460</b>	<b>356,195,407</b>	<b>65,953,686</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	65,636,041	59,185,400	53,590,088	37,568,263
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(134,855,676)	(233,455,508)	(228,632,689)	(234,906,578)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 16% of the capital budget in 2023, informed by prior year actuals.

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