

King County Flood Control District

2020 Annual Budget

Attachment B

11/6/2019

Program	2018 Actuals	2019 Approved	2019 Revised	2020 Requested
Flood District Administration	774,817	886,638	886,638	913,238
Maintenance and Operation	8,909,077	12,839,055	13,370,743	13,464,210
Construction and Improvements	44,595,640	79,817,269	151,567,324	87,904,383
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	54,279,534	93,542,962	165,824,705	102,281,831
Projected Capital Reserves - Cash Fund Balance ¹	81,912,806	56,841,663	89,876,187	75,637,085
Projected Capital Reserves - Budgetary Fund Balance ²	(24,627,592)	(53,649,615)	(19,491,612)	(56,987,951)

¹ The cash fund balance assumes an expenditure rate of 28% 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.