

King County Flood Control District

2025 Annual Budget

Attachment B

11/7/2024

Program	2023 Actuals	2024 Approved	2024 Revised	2025 Requested
Flood District Administration	2,379,060	3,438,637	2,488,637	2,488,637
Maintenance and Operation	14,230,984	16,433,156	15,808,156	16,282,400
Construction and Improvements	53,353,349	112,188,893	345,462,276	96,431,551
Bond Retirement and Interest	0	0	0	0
Total	69,963,394	132,060,686	363,759,069	115,202,588
Projected Capital Reserves - Cash Fund Balance ¹	25,698,123	7,331,370	1,489,819	(17,905,669)
Projected Capital Reserves - Budgetary Fund Balance ²	(187,388,294)	(235,121,485)	(278,081,425)	(334,266,093)

¹ The cash fund balance assumes an expenditure rate of 19% of the capital budget in 2025, informed by prior year actuals.

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