

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.