

**Flood Control District
2023-24 Recommended Budget
Attachment A**

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Est. Net Position Available</u>	<u>Budgeted Staffing</u>
Flood Control District	\$ 188,117,005	\$ 8,534,067	\$ 196,651,072	\$ 150,064,192	\$ -	188
Flood Control - Equipment	<u>7,898,000</u>	<u>-</u>	<u>7,898,000</u>	<u>-</u>	<u>2,595,149</u>	<u>-</u>
Total Special Revenue Fund	\$ 196,015,005	\$ 8,534,067	\$ 204,549,072	\$ 150,064,192	\$ 2,595,149	188
Grand Total	<u>\$ 196,015,005</u>	<u>\$ 8,534,067</u>	<u>\$ 204,549,072</u>	<u>\$ 150,064,192</u>	<u>\$ 2,595,149</u>	<u>188</u>

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year end, technical balancing adjustments to appropriation, revenue, and available reserves are authorized.

For all special revenue funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate. No adjustments will be made to the fixed asset appropriation units.

For all capital project funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate.