

**Flood Control District
2024-25 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						
Flood Control District	270,721,088	46,062,950	316,784,038	125,239,394		188
Flood Control - Equipment	10,150,000		10,150,000		2,719,363	0
Total Flood Control District	280,871,088	46,062,950	326,934,038	125,239,394	2,719,363	188
GRAND TOTAL	280,871,088	46,062,950	326,934,038	125,239,394	2,719,363	188

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.