

**Flood Control District
2026-27 Recommended Budget
Attachment A**

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contribution to Reserves/Net Position</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	\$ 136,071,076	\$ 8,382,664	\$ 3,078,690	\$ 147,532,430	\$ 352,540,876	\$ 0	181
Flood Control - Equipment	8,025,000	0	598,557	8,623,557	0	14,524,015	0
Total Flood Control District	\$ 144,096,076	\$ 8,382,664	\$ 3,677,247	\$ 156,155,987	\$ 352,540,876	\$ 14,524,015	181
GRAND TOTAL	\$ 144,096,076	\$ 8,382,664	\$ 3,677,247	\$ 156,155,987	\$ 352,540,876	\$ 14,524,015	181

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.