

**Flood Control District
2020-21 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	133,434,077	24,728,654	158,162,731	59,431,504		181
Flood Control - Equipment	<u>4,337,050</u>		<u>4,337,050</u>		<u>1,105,221</u>	<u>0</u>
Total Flood Control District	137,771,127	24,728,654	162,499,781	59,431,504	1,105,221	181
GRAND TOTAL	<u><u>137,771,127</u></u>	<u><u>24,728,654</u></u>	<u><u>162,499,781</u></u>	<u><u>59,431,504</u></u>	<u><u>1,105,221</u></u>	<u><u>181</u></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.