

**Flood Control District
2021-22 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	128,320,621	23,310,455	151,631,076	88,388,779		178
Flood Control - Equipment	3,238,000		3,238,000		2,269,309	0
Total Flood Control District	131,558,621	23,310,455	154,869,076	88,388,779	2,269,309	178
GRAND TOTAL	131,558,621	23,310,455	154,869,076	88,388,779	2,269,309	178

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.