

2023		V4		Budgeted Revenue	
10135.611.		PW - Flood Control			
30800.	00.	0000	Beginning Fund Balance		24,000
33000.	00.	0000	Intergovernmental Revenues		
33366.	12.	3200	EPA LID Stormwater Discharge Phase 1		30,000
			Total Intergovernmental Revenues		30,000
34000.	00.	0000	Charges for Goods and Services		
34511.	00.	0010	Soil and Water Conservation Services		98,000
			Total Charges for Goods and Services		98,000
36000.	00.	0000	Miscellaneous Revenues		
36111.	01.	0000	Investment Interest		50
			Total Miscellaneous Revenues		50
39700.	00.	0000	Transfers In		
39768.	00.	0000	Transfer from General Fund Reserves		72,341
			Total Transfers In		72,341
			Subtotal Flood Control		200,391
			Total Flood Control		224,391

2023				Budgeted Expenditures	
10135.611.		PW - Flood Control			
50800.	00.	0000	Ending Fund Balance		26,045
55310.			Soil and Water Conservation		
55310.	10.	0000	Salaries and Wages		
55310.	10.	0010	Regular Time		101,659
			Total Salaries and Wages		101,659
55310.	20.	0000	Personnel Benefits		
55310.	20.	0020	Benefits		38,943
			Total Personnel Benefits		38,943
55310.	40.	0000	Other Services and Charges		
55310.	41.	7777	PW Other Services and Charges		30,000
			Total Other Services and Charges		30,000
55310.	90.	0000	Interfund Payments for Services		
55310.	99.	0010	Indirect Cost Charges		19,739
			Total Interfund Payments for Services		19,739
			Total Soil and Water Conservation		190,341
55360.			Weed Control		
55360.	40.	0000	Other Services and Charges		
55360.	41.	7777	PW Other Services and Charges		8,000
			Total Other Services and Charges		8,000
			Total Weed Control		8,000
59700.	00.	0000	Transfers Out		
59717.	00.	0010	Transfer to Employee Health Care		5
			Total Transfers Out		5

Total Transfers Out	5
Subtotal Flood Control	198,346
Total Flood Control	224,391