

| <b>2024</b> |     | V4                 |                                      | Budgeted Revenue |        |  |
|-------------|-----|--------------------|--------------------------------------|------------------|--------|--|
| 10135.611.  |     | PW - Flood Control |                                      |                  |        |  |
| 30800.      | 00. | 0000               | Beginning Fund Balance               |                  | 15,403 |  |
| 34000.      | 00. | 0000               | Charges for Goods and Services       |                  |        |  |
| 34511.      | 00. | 0010               | Soil and Water Conservation Services | 110,000          |        |  |
|             |     |                    | Total Charges for Goods and Services | <b>110,000</b>   |        |  |
| 36000.      | 00. | 0000               | Miscellaneous Revenues               |                  |        |  |
| 36111.      | 01. | 0000               | Investment Interest                  | 885              |        |  |
|             |     |                    | Total Miscellaneous Revenues         | <b>885</b>       |        |  |
| 39700.      | 00. | 0000               | Transfers In                         |                  |        |  |
| 39768.      | 00. | 0000               | Transfer from General Fund Reserves  | 74,000           |        |  |
|             |     |                    | Total Transfers In                   | <b>74,000</b>    |        |  |
|             |     |                    | Subtotal Flood Control               | 184,885          |        |  |
|             |     |                    | Total Flood Control                  | 200,288          |        |  |

| <b>2024</b> |     |                    |                                       | Budgeted Expenditures |  |  |
|-------------|-----|--------------------|---------------------------------------|-----------------------|--|--|
| 10135.611.  |     | PW - Flood Control |                                       |                       |  |  |
| 50800.      | 00. | 0000               | Ending Fund Balance                   | 18,244                |  |  |
| 55310.      |     |                    | Soil and Water Conservation           |                       |  |  |
| 55310.      | 10. | 0000               | Salaries and Wages                    |                       |  |  |
| 55310.      | 10. | 0010               | Regular Time                          | 107,533               |  |  |
|             |     |                    | Total Salaries and Wages              | <b>107,533</b>        |  |  |
| 55310.      | 20. | 0000               | Personnel Benefits                    |                       |  |  |
| 55310.      | 20. | 0020               | Benefits                              | 39,605                |  |  |
|             |     |                    | Total Personnel Benefits              | <b>39,605</b>         |  |  |
| 55310.      | 40. | 0000               | Other Services and Charges            |                       |  |  |
| 55310.      | 41. | 7777               | PW Other Services and Charges         | 5,000                 |  |  |
|             |     |                    | Total Other Services and Charges      | <b>5,000</b>          |  |  |
| 55310.      | 90. | 0000               | Interfund Payments for Services       |                       |  |  |
| 55310.      | 99. | 0010               | Indirect Cost Charges                 | 21,901                |  |  |
|             |     |                    | Total Interfund Payments for Services | <b>21,901</b>         |  |  |
|             |     |                    | Total Soil and Water Conservation     | 174,039               |  |  |
| 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      | <b>8,000</b>          |  |  |
|             |     |                    | Total Weed Control                    | 8,000                 |  |  |
| 59700.      | 00. | 0000               | Transfers Out                         |                       |  |  |
| 59717.      | 00. | 0010               | Transfer to Employee Health Care      | 5                     |  |  |
|             |     |                    | Total Transfers Out                   | <b>5</b>              |  |  |
|             |     |                    | Total Transfers Out                   | 5                     |  |  |
|             |     |                    | Subtotal Flood Control                | 182,044               |  |  |
|             |     |                    | Total Flood Control                   | 200,288               |  |  |