

2020	V4		Budgeted Revenue	
10135.611.			PW - Flood Control	
30800.	00.	0000	Beginning Fund Balance	23,994
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	250
			Total Miscellaneous Revenues	250
39700.	00.	0000	Transfers In	
39768.	00.	0000	Transfer from General Fund Reserves	10,000
			Total Transfers In	10,000
			Subtotal Flood Control	10,250
			Total Flood Control	34,244

2020			Budgeted Expenditures	
10135.611.			PW - Flood Control	
50800.	00.	0000	Ending Fund Balance	21,418
55310.			Soil and Water Conservation	
55310.	10.	0000	Salaries and Wages	
55310.	10.	0010	Regular Time	3,438
			Total Salaries and Wages	3,438
55310.	20.	0000	Personnel Benefits	
55310.	20.	0020	Benefits	831
			Total Personnel Benefits	831
55310.	40.	0000	Other Services and Charges	
55310.	41.	7777	PW Other Services and Charges	100
			Total Other Services and Charges	100
55310.	90.	0000	Interfund Payments for Services	
55310.	99.	0010	Indirect Cost Charges	452
			Total Interfund Payments for Services	452
			Total Soil and Water Conservation	4,821
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	12,826
			Total Flood Control	34,244