

| <b>2022</b> |     | V4                 |                                      | Budgeted Revenue |               |  |
|-------------|-----|--------------------|--------------------------------------|------------------|---------------|--|
| 10135.611.  |     | PW - Flood Control |                                      |                  |               |  |
| 30800.      | 00. | 0000               | Beginning Fund Balance               |                  | 52,553        |  |
| 33000.      | 00. | 0000               | Intergovernmental Revenues           |                  |               |  |
| 33366.      | 12. | 3200               | EPA LID Stormwater Discharge Phase 1 |                  | 63,000        |  |
|             |     |                    | Total Intergovernmental Revenues     |                  | <b>63,000</b> |  |
| 34000.      | 00. | 0000               | Charges for Goods and Services       |                  |               |  |
| 34511.      | 00. | 0010               | Soil and Water Conservation Services |                  | 95,000        |  |
|             |     |                    | Total Charges for Goods and Services |                  | <b>95,000</b> |  |
| 36000.      | 00. | 0000               | Miscellaneous Revenues               |                  |               |  |
| 36111.      | 01. | 0000               | Investment Interest                  |                  | 50            |  |
|             |     |                    | Total Miscellaneous Revenues         |                  | <b>50</b>     |  |
| 39700.      | 00. | 0000               | Transfers In                         |                  |               |  |
| 39768.      | 00. | 0000               | Transfer from General Fund Reserves  |                  | 46,351        |  |
|             |     |                    | Total Transfers In                   |                  | <b>46,351</b> |  |
|             |     |                    | Subtotal Flood Control               |                  | 204,401       |  |
|             |     |                    | Total Flood Control                  |                  | 256,954       |  |

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| <b>2022</b> |     |                    |                                       | Budgeted Expenditures |               |  |
|-------------|-----|--------------------|---------------------------------------|-----------------------|---------------|--|
| 10135.611.  |     | PW - Flood Control |                                       |                       |               |  |
| 50800.      | 00. | 0000               | Ending Fund Balance                   |                       | 47,335        |  |
| 55310.      |     |                    | Soil and Water Conservation           |                       |               |  |
| 55310.      | 10. | 0000               | Salaries and Wages                    |                       |               |  |
| 55310.      | 10. | 0010               | Regular Time                          |                       | 99,175        |  |
|             |     |                    | Total Salaries and Wages              |                       | <b>99,175</b> |  |
| 55310.      | 20. | 0000               | Personnel Benefits                    |                       |               |  |
| 55310.      | 20. | 0020               | Benefits                              |                       | 36,702        |  |
|             |     |                    | Total Personnel Benefits              |                       | <b>36,702</b> |  |
| 55310.      | 40. | 0000               | Other Services and Charges            |                       |               |  |
| 55310.      | 41. | 7777               | PW Other Services and Charges         |                       | 60,100        |  |
|             |     |                    | Total Other Services and Charges      |                       | <b>60,100</b> |  |
| 55310.      | 90. | 0000               | Interfund Payments for Services       |                       |               |  |
| 55310.      | 99. | 0010               | Indirect Cost Charges                 |                       | 5,637         |  |
|             |     |                    | Total Interfund Payments for Services |                       | <b>5,637</b>  |  |
|             |     |                    | Total Soil and Water Conservation     |                       | 201,614       |  |
| 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 | 209,619 |
| Total Flood Control    | 256,954 |