

2026		V4		Budgeted Revenue	
				PW - Flood Control	2026 Budget Proposed
10135.611.					
30800.	00.	0000	Beginning Fund Balance		18,500
33000.	00.	0000	Intergovernmental Revenues		
33366.	12.	3200	EPA LID Stormwater Discharge Phase 1		0
			Total Intergovernmental Revenues		0
34000.	00.	0000	Charges for Goods and Services		
34511.	00.	0010	Soil and Water Conservation Services		94,000
			Total Charges for Goods and Services		94,000
36000.	00.	0000	Miscellaneous Revenues		
36111.	01.	0000	Investment Interest		1,740
			Total Miscellaneous Revenues		1,740
39700.	00.	0000	Transfers In		
39768.	00.	0000	Transfer from General Fund Reserves		90,392
			Total Transfers In		90,392
			Subtotal Flood Control		186,132
			Total Flood Control		204,632

2026		V4		Budgeted Expenditures	
				PW - Flood Control	
10135.611.					
50800.	00.	0000	Ending Fund Balance		18,603
55310.			Soil and Water Conservation		
55310.	10.	0000	Salaries and Wages		
55310.	10.	0010	Regular Time		115,020
			Total Salaries and Wages		115,020
55310.	20.	0000	Personnel Benefits		
55310.	20.	0020	Benefits		37,320
			Total Personnel Benefits		37,320
55310.	40.	0000	Other Services and Charges		
55310.	41.	7777	PW Other Services and Charges		2,000
			Total Other Services and Charges		2,000
55310.	90.	0000	Interfund Payments for Services		
55310.	99.	0010	Indirect Cost Charges		23,684
			Total Interfund Payments for Services		23,684
			Total Soil and Water Conservation		178,024
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		186,029
			Total Flood Control		204,632