

2023 V4

Budgeted Revenue

30301.331			Comm Dev - Lwr Dungeness Floodplain	
30800.	00.	0000	Beginning Fund Balance	4,569,278
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	3146	Lwr Dungeness Floodplain Enhancement Imp	1,871,904
33403.	30	0030	RCO Lwr Dungeness Floodplain Restoration	850,382
			Total Intergovernmental Revenues	2,722,286
			Subtotal Lwr Dungeness Floodplain	2,722,286
			Total Lwr Dungeness Floodplain	7,291,564

2023

Budgeted Expenditures

30301.331			Comm Dev - Lwr Dungeness Floodplain	
50800.	00.	0000	Ending Fund Balance	0
55310	00.	0000	Soil and Water Conservation	
55310	30.	0000	Supplies	
55310	31.	0010	Office Supplies	500
55310	31.	0020	Operating Supplies	5,599
55310	35.	0010	Small Tools and Minor Equipment	1
			Total Supplies	6,100
55310	40.	0000	Other Services and Charges	
55310	41.	0020	Professional Services	2,535,934
55310	41.	4410	Advertising	1,500
55310	42	0015	Cellular Phone	1,760
55310	43.	0010	Travel - Business	1,500
55310	45.	0015	Vehicle Rental/Lease	1,500
55310	45.	0020	Equipment/Site Rental	600
55310	49.	0060	Registration	375
			Total Other Services and Charges	2,543,169
55310	90.	0000	Interfund Payments for Services	
55310	99.	0010	Indirect Cost Charges	59,276
			Total Interfund Payments for Services	59,276
59700.	00.	0000	Transfers Out	
59714.	00.	0080	Transfer to General Fund Reserves	4,683,019
			Total Transfers Out	4,683,019
			Subtotal Lwr Dungeness Floodplain	7,291,564
			Total Lwr Dungeness Floodplain	7,291,564