

2023 V4

Budgeted Revenue

11003.811.		Sheriff - Boating Safety	
30800. 00. 0000		Beginning Fund Balance	8,205
33000. 00. 0000		Intergovernmental Revenues	
33397. 01. 2000		Boating Safety Program	12,527
33397. 01. 2002		Patrol Vessel Replacement	125,327
		Total Intergovernmental Revenues	137,854
34000. 00. 0000		Charges for Goods and Services	
34210. 00. 0140		CBP/Border Patrol	5,000
		Total Charges for Goods and Services	5,000
36000. 00. 0000		Miscellaneous	
36250. 00. 0070		WDFW Rental Reimbursement	3,120
		Total Miscellaneous	3,120
39700. 00. 0000		Transfers In	
39773. 00. 0015		Transfer from General Fund Reserves	170,000
		Total Transfers In	170,000
		Subtotal Boating Safety	315,974
		Total Boating Safety	324,179

2023

Budgeted Expenditures

11003.811.		Sheriff - Boating Safety	
50800. 00. 0000		Ending Fund Balance	19,211
52123.		Special Units	
52123. 10. 0000		Salaries and Wages	
52123. 10. 0500		Overtime	3,500
		Total Salaries and Wages	3,500
52123. 20. 0000		Personnel Benefits	
52123. 20. 0020		Benefits	454
		Total Personnel Benefits	454
52123. 30. 0000		Supplies	
52123. 31. 0020		Operating Supplies	100
52123. 31. 0026		Uniforms and Clothing	200
52123. 32. 0015		Gasoline	6,825
52123. 35. 0010		Small Tools and Minor Equipment	100
		Total Supplies	7,225
52123. 40. 0000		Other Services and Charges	
52123. 45. 0010		Building/Office Rental	6,300
52123. 47. 0020		Electricity	500
52123. 48. 0010		Building - Repair and Maintenance	2,000
52123. 48. 0040		Equipment - Repair and Maintenance	3,331
		Total Other Services and Charges	12,131
59421.		Capital Outlays	
59421. 64. 0841		Vessel and Equipment	156,658
		Total Capital	156,658
59700. 00. 0000		Transfers Out	
59714. 00. 0015		Transfer to General Fund Reserves	125,000
		Total Transfers Out	125,000
		Subtotal Boating Safety	304,968
		Total Boating Safety	324,179