

2020 V4

Budgeted Revenue

30401.331			Comm Dev - Dungeness Reservoir	
30800. 00. 0000			Beginning Fund Balance	0
33000. 00. 0000			Intergovernmental Revenues	
33403. 10. 2000			DOE Dungeness Reservoir	300,000
			Total Intergovernmental Revenues	300,000
39700. 00. 0000			Transfers In	
39714. 00. 0090			Transfer from General Fund Reserves	250,000
			Total Transfers In	250,000
			Subtotal Lwr Dungeness Floodplain	550,000
			Total Lwr Dungeness Floodplain	550,000

2020

Budgeted Expenditures

30401.331			Comm Dev - Dungeness Reservoir	
50800. 00. 0000			Ending Fund Balance	58,673
55310 00. 0000			Soil and Water Conservation	
55310 10. 0000			Salaries and Wages	
55310 10. 0010			Regular Time	23,975
			Total Salaries and Wages	23,975
55310 20. 0000			Personnel Benefits	
55310 20. 0020			Benefits	9,352
			Total Personnel Benefits	9,352
55310 40. 0000			Other Services and Charges	
55310 41. 0020			Professional Services	208,000
			Total Other Services and Charges	208,000
55310 90. 0000			Interfund Payments for Services	
55310 99. 0010			Indirect Cost Charges	
			Total Interfund Payments for Services	0
59700. 00. 0000			Transfers Out	
59714. 00.0100			Transfer to General Fund Reserves	250,000
			Total Transfers Out	250,000
			Subtotal Lwr Dungeness Floodplain	491,327
			Total Lwr Dungeness Floodplain	550,000