

2022 V4

Budgeted Revenue

30301.331			Comm Dev - Lwr Dungeness Floodplain	
30800. 00. 0000			Beginning Fund Balance	0
33000. 00. 0000			Intergovernmental Revenues	
33315. 61. 4000			USFWS Lwr Dung Floodplain Reconnection	802,925
33403. 10. 3146			Lwr Dungeness Floodplain Enhancement Imp	9,001,949
33403. 30. 0030			RCO Lwr Dungeness Floodplain Restoration	106,925
			Total Intergovernmental Revenues	9,911,799
39700. 00. 0000			Transfers In	
39714. 00. 0070			Transfer from General Fund Reserves	2,750,000
			Total Transfers In	2,750,000
			Subtotal Lwr Dungeness Floodplain	12,661,799
			Total Lwr Dungeness Floodplain	12,661,799

2022

Budgeted Expenditures

30301.331			Comm Dev - Lwr Dungeness Floodplain	
50800. 00. 0000			Ending Fund Balance	61,504
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	10,690,686
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	10,697,921
55310 90. 0000			Interfund Payments for Services	
55310 99. 0010			Indirect Cost Charges	46,274
			Total Interfund Payments for Services	46,274
59700. 00. 0000			Transfers Out	
59714. 00. 0080			Transfer to General Fund Reserves	1,850,000
			Total Transfers Out	1,850,000
			Subtotal Lwr Dungeness Floodplain	12,600,295
			Total Lwr Dungeness Floodplain	12,661,799