

2024 V4

Budgeted Revenue

30301.331.		Comm Dev - Lwr Dungeness Floodplain	
30800. 00. 0000		Beginning Fund Balance	776,645
33000. 00. 0000		Intergovernmental Revenues	
33403. 30. 0030		RCO Lwr Dungeness Floodplain Restoration	1,552,795
		Total Intergovernmental Revenues	1,552,795
		Subtotal Lwr Dungeness Floodplain	1,552,795
		Total Lwr Dungeness Floodplain	2,329,440

2024

Budgeted Expenditures

30301.331		Comm Dev - Lwr Dungeness Floodplain	
50800. 00. 0000		Ending Fund Balance	124,716
55310. 00. 0000		Soil and Water Conservation	
55310. 30. 0000		Supplies	
55310. 31. 0010		Office Supplies	1,138
55310. 31. 0020		Operating Supplies	4,000
55310. 35. 0010		Small Tools and Minor Equipment	1
		Total Supplies	5,139
55310. 40. 0000		Other Services and Charges	
55310. 41. 0020		Professional Services	1,451,218
55310. 41. 4410		Advertising	1,000
55310. 42. 0015		Cellular Phone	770
55310. 43. 0010		Travel - Business	2,000
55310. 45. 0015		Vehicle Rental/Lease	1,500
55310. 45. 0020		Equipment/Site Rental	1,000
55310. 49. 0060		Registration	600
		Total Other Services and Charges	1,458,088
55310. 90. 0000		Interfund Payments for Services	
55310. 99. 0010		Indirect Cost Charges	58,497
		Total Interfund Payments for Services	58,497
59700. 00. 0000		Transfers Out	
59714. 00. 0080		Transfer to General Fund Reserves	683,000
		Total Transfers Out	683,000
		Subtotal Lwr Dungeness Floodplain	2,204,724
		Total Lwr Dungeness Floodplain	2,329,440