

2023 V4

Budgeted Revenue

30401.331			Comm Dev - Dungeness Reservoir	
30800. 00. 0000			Beginning Fund Balance	442,172
33000. 00. 0000			Intergovernmental Revenues	
33403. 10. 2000			DOE Dungeness Reservoir	4,206,425
			Total Intergovernmental Revenues	4,206,425
39700. 00. 0000			Transfers In	
39714. 00. 0090			Transfer from General Fund Reserves	2,450,000
			Total Transfers In	2,450,000
			Subtotal Dungeness Reservoir	6,656,425
			Total Dungeness Reservoir	7,098,597

2023

Budgeted Expenditures

30401.331			Comm Dev - Dungeness Reservoir	
50800. 00. 0000			Ending Fund Balance	270,234
55310. 00. 0000			Soil and Water Conservation	
55310. 40. 0000			Other Services and Charges	
55310. 41. 0020			Professional Services	2,973,000
			Total Other Services and Charges	2,973,000
55310. 90. 0000			Interfund Payments for Services	
55310. 99. 0010			Indirect Cost Charges	5,363
			Total Interfund Payments for Services	5,363
59453. 60. 0000			Capital Outlays	
59453. 61. 1016			Dungeness Reservoir Land Acquisition	2,200,000
			Total Capital Outlays	2,200,000
59700. 00. 0000			Transfers Out	
59714. 00. 0100			Transfer to General Fund Reserves	1,650,000
			Total Transfers Out	1,650,000
			Subtotal Dungeness Reservoir	6,828,363
			Total Dungeness Reservoir	7,098,597