

2024 V4

Budgeted Revenue

30401.331.		Comm Dev - Dungeness Reservoir	
30800. 00. 0000		Beginning Fund Balance	1,274,368
33000. 00. 0000		Intergovernmental Revenues	
33403. 10. 2000		DOE Dungeness Reservoir	3,050,000
		Total Intergovernmental Revenues	3,050,000
		Subtotal Dungeness Reservoir	3,050,000
		Total Dungeness Reservoir	4,324,368

2024

Budgeted Expenditures

30401.331		Comm Dev - Dungeness Reservoir	
50800. 00. 0000		Ending Fund Balance	1,240,422
55310. 00. 0000		Soil and Water Conservation	
55310. 40. 0000		Other Services and Charges	
55310. 41. 0020		Professional Services	3,050,000
		Total Other Services and Charges	3,050,000
55310. 90. 0000		Interfund Payments for Services	
55310. 99. 0010		Indirect Cost Charges	33,946
		Total Interfund Payments for Services	33,946
		Subtotal Dungeness Reservoir	3,083,946
		Total Dungeness Reservoir	4,324,368