

2021 V4

Budgeted Revenue

30401.331		Comm Dev - Dungeness Reservoir		
30800.	00.	0000	Beginning Fund Balance	13,966
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	2000	DOE Dungeness Reservoir	3,500,000
			Total Intergovernmental Revenues	3,500,000
39700.	00.	0000	Transfers In	
39714.	00.	0090	Transfer from General Fund Reserves	300,000
			Total Transfers In	300,000
			Subtotal Lwr Dungeness Floodplain	3,800,000
			Total Lwr Dungeness Floodplain	3,813,966

2021

Budgeted Expenditures

30401.331		Comm Dev - Dungeness Reservoir		
50800.	00.	0000	Ending Fund Balance	13,966
55310	00.	0000	Soil and Water Conservation	
55310	40.	0000	Other Services and Charges	
55310	41.	0020	Professional Services	3,500,000
			Total Other Services and Charges	3,500,000
55310	90.	0000	Interfund Payments for Services	
59700.	00.	0000	Transfers Out	
59714.	00.	0100	Transfer to General Fund Reserves	300,000
			Total Transfers Out	300,000
			Subtotal Lwr Dungeness Floodplain	3,800,000
			Total Lwr Dungeness Floodplain	3,813,966