

2025		V5	Budgeted Revenue	
30401.331.			Comm Dev - Dungeness Reservoir	2025 Budget Proposed
30800.	00.	0000	Beginning Fund Balance	1,214,305
33000.	00.	0000	Intergovernmental Revenues	
33115.	50.	7000	Bureau of Reclamation WaterSMART	196,000
33403.	10.	2000	DOE Dungeness Reservoir	1,250,000
			Total Intergovernmental Revenues	1,446,000
34000.	00.	0000	Charges for Goods & Services	
34529.	00.	0020	Environmental Services	0
			Total Charges for Goods & Services	0
39700.	00.	0000	Transfers In	
39714.	00.	0090	Transfer from General Fund Reserves	0
			Total Transfers In	0
			Subtotal Dungeness Reservoir	1,446,000
			Total Dungeness Reservoir	2,660,305

2025		V5	Budgeted Expenditures	
30401.331			Comm Dev - Dungeness Reservoir	
50800.	00.	0000	Ending Fund Balance	1,089,278
55310.	00.	0000	Soil and Water Conservation	
55310.	40.	0000	Other Services and Charges	
55310.	41.	0020	Professional Services	1,528,740
			Total Other Services and Charges	1,528,740
55310.	90.	0000	Interfund Payments for Services	
55310.	99.	0010	Indirect Cost Charges	42,287
			Total Interfund Payments for Services	42,287
59453.	60.	0000	Capital Outlays	
59453.	61.	1016	Dungeness Reservoir Land Acquisition	0
			Total Capital Outlays	0
59700.	00.	0000	Transfers Out	
59714.	00.	0100	Transfer to General Fund Reserves	0
			Total Transfers Out	0
			Subtotal Dungeness Reservoir	1,571,027
			Total Dungeness Reservoir	2,660,305