

2026 V4**Budgeted Revenue**

30401.331.		Comm Dev - Dungeness Reservoir	2026 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	1,093,548
33000.	00. 0000	Intergovernmental Revenues	
33115.	50. 7000	Bureau of Reclamation WaterSMART	20,000
33403.	10. 2000	DOE Dungeness Reservoir	803,453
		USDA-NRCS (Highland Irrig ditch)	2,629,329
		Total Intergovernmental Revenues	3,452,782
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	3,452,782
		Total Dungeness Reservoir	4,546,330

2026 V4**Budgeted Expenditures**

30401.331		Comm Dev - Dungeness Reservoir	
50800.	00. 0000	Ending Fund Balance	548,580
55310.	00. 0000	Soil and Water Conservation	
55310.	40. 0000	Other Services and Charges	
55310.	41. 0020	Professional Services	3,399,252
		Total Other Services and Charges	3,399,252
55310.	90. 0000	Interfund Payments for Services	
55310.	99. 0010	Indirect Cost Charges	67,660
		Total Interfund Payments for Services	67,660
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	530,838
		Total Transfers Out	530,838
		Subtotal Dungeness Reservoir	3,997,750
		Total Dungeness Reservoir	4,546,330