

**2021** V2

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	4,092,000
			Total Intergovernmental Revenues	<b>4,092,000</b>
39700. 00. 0000			Transfers In	
39714. 00. 0090			Transfer from General Fund Reserves	300,000
			Total Transfers In	<b>300,000</b>
			Subtotal Lwr Dungeness Floodplain	4,392,000
			Total Lwr Dungeness Floodplain	4,405,966

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**2021**

Budgeted Expenditures

30401.331			Comm Dev - Dungeness Reservoir	
50800. 00. 0000			Ending Fund Balance	671,966
55310 00. 0000			Soil and Water Conservation	
55310 40. 0000			Other Services and Charges	
55310 41. 0020			Professional Services	3,434,000
			Total Other Services and Charges	<b>3,434,000</b>
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	<b>300,000</b>
			Subtotal Lwr Dungeness Floodplain	3,734,000
			Total Lwr Dungeness Floodplain	4,405,966