

Revenue			2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	
30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2													
30800. 00. 0000	Beginning Fund Balance			\$2,802,704	\$2,003,704	\$1,956,169	\$2,734,345	\$2,470,078	\$2,162,430	\$2,501,544	\$2,164,024	\$2,386,781	\$1,919,106	\$1,522,167
31000. 00. 0000	Taxes													
31730. 00. 0000	Real Estate Excise Tax							764,267	307,648	510,886	337,520	452,243	713,532	753,107
31835. 00. 0000	Real Estate Excise Tax 2			500,000	705,757	638,472	471,131							
31980. 00. 0000	Penalties and Int on Del Other Taxes												6	
	Total Taxes			500,000	705,757	638,472	471,131	764,267	307,648	510,886	337,520	452,243	713,538	753,107
33000. 00. 0000	Intergovernmental Revenues													
33403. 10. 6010	Courthouse Stormwater Retrofit			75,000	25,186	29,330								
33600. 97. 0000	REET Technology Fee													2,665
	Total Intergovernmental Revenues			75,000	25,186	29,330	0	2,665						
36000. 00. 0000	Miscellaneous Revenue													
36940. 00. 0010	Restitution					185	693							
	Total Miscellaneous Revenue			0	0	185	693							
39700. 00. 0000	Transfers In													
39719. 00. 0010	Transfer from Oportunity				1,000,000	0	0							
	Total Transfers In			0	1,000,000	0	0							
	Subtotal Real Estate Excise Tax Projects 2			\$575,000	\$1,730,944	\$667,987	\$471,824	\$764,267	\$307,648	\$510,886	\$337,520	\$452,243	\$713,538	\$755,772
	Total Real Estate Excise Tax Projects 2			\$3,377,704	\$3,734,648	\$2,624,156	\$3,206,169	\$3,234,345	\$2,470,078	\$3,012,430	\$2,501,544	\$2,839,024	\$2,632,644	\$2,277,939

Expenditures														
30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2													
50800. 00. 0000	Ending Fund Balance			\$1,295,704	\$2,751,327	\$2,003,704	\$1,956,169	\$2,734,345	\$2,470,078	\$2,162,430	\$2,501,544	\$2,164,024	\$2,386,781	\$1,919,106
59435. 40. 0000	Other Services and Charges													
59435. 49. 0230	Unanticipated Projects			\$300,000										
	Total Other Services and Charges			\$300,000										
59435. 60. 0000	Capital Outlays													
59435. 61. 0200	Courthouse Parking - Stormwater Retrofit			100,000	378,085	70,452								
59435. 61. 0835	Sheriff Fencing Projectg				28,642									
59435. 62. 0710	Emergency Telephone System				0									
59435. 62. 1625	Courthouse/Juvenile - TRANE Upgrade			25,000										
59435. 62. 1630	Courthouse - Replace Boiler			120,000										
59435. 62. 5020	Courthouse Grounding System			170,000	26,595									
59435. 63. 6100	Carlsborg Sanitary Sewer Study													
59435. 64. 0710	Emergency Telephone System			202,000										
59435. 64. 0996	Camera/Installation			365,000										
	Total Capital Outlays			982,000	433,321	70,452	0	0	0	0	0	0	0	0
59435. 90. 0000	Interfund Payments for Services													
59435. 91. 1035	Deer Park Interchange ROW							500,000						
	Total Interfund Payments for Services			0	0	0	0	500,000	0	0	0	0	0	0
59510. 90. 0000	Interfund Payments for Services													
59510. 91. 0098	Salary/Benefits-Public Works													6,978
59510. 91. 6100	Carlsborg Traffic Engineering											11,863	35,855	
	Total Interfund Payments for Services			0	0	0	0	0	0	0	0	0	11,863	42,833
59700. 00. 0000	Transfers Out													
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer			300,000	50,000	50,000	100,000							
59735. 00. 0010	Transfer to Carlsborg Sewer Project					0	150,000							
59742. 00. 0000	Transfer to Roads			500,000	500,000	500,000	1,000,000							
59794. 90. 0140	Transfer to East UGA Sewer Project										675,000	234,000	316,000	
59794. 90. 0150	Transfer to Carlsbrog Sewer Project								850,000					

Total Transfers Out	800,000	550,000	550,000	1,250,000	0	0	850,000	0	675,000	234,000	316,000
Subtotal Real Estate Excise Tax Projects 2	<i>\$2,082,000</i>	\$983,321	\$620,452	\$1,250,000	\$500,000	\$0	\$850,000	\$0	\$675,000	\$245,863	\$358,833
Total Real Estate Excise Tax Projects 2	<i>\$3,377,704</i>	\$3,734,648	\$2,624,156	\$3,206,169	\$3,234,345	\$2,470,078	\$3,012,430	\$2,501,544	\$2,839,024	\$2,632,644	\$2,277,939