

Revenue		2019 Budget	2018 Actual	2017 Actual	2016 Actual	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	483,000	1,297,518	2,446,311	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	\$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	830,000	1,001,888	943,485	832,057	705,757	638,472	471,131							
31980. 00. 0000	Penalties and Int on Del Other Taxes														6
	Total Taxes	830,000	1,001,888	943,485	832,057	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				274,273	25,186	29,330								
33600. 97. 0000	REET Technology Fee														2,665
	Total Intergovernmental Revenues	0	0	0	274,273	25,186	29,330	0	0	0	0	0	0	0	2,665
36000. 00. 0000	Miscellaneous Revenue														
36940. 00. 0010	Restitution						185	693							
	Total Miscellaneous Revenue	0	0	0	0	0	185	693							
39700. 00. 0000	Transfers In														
39719. 00. 0010	Transfer from Oportunity					1,000,000	0	0							
	Total Transfers In	0	0	0	0	1,000,000	0	0							
	Subtotal Real Estate Excise Tax Projects 2	830,000	1,001,888	943,485	1,106,330	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	1,313,000	2,299,406	3,389,796	3,857,657	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	182,000	614,482	1,297,518	2,446,311	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			0											
	Total Other Services and Charges	0	0	0											
59435. 60. 0000	Capital Outlays														
59435. 61. 0200	Courthouse Parking - Stormwater Retrofit				67,293	378,085	70,452								
59435. 61. 0835	Sheriff Fencing Projectq					28,642									
59435. 62. 0710	Emergency Telephone System					0									
59435. 62. 1625	Courthouse/Juvenile - TRANE Upgrade				11,316										
59435. 62. 1630	Courthouse - Replace Boiler		172,501	242,720	37,787										
59435. 62. 1880	Courthouse Sheriff Detective/CIB Remodel		12,168												
59435. 62. 1885	Courthouse Sheriff Jail Kitchen Exhaust	225,000	17,250												
59435. 62. 5020	Courthouse Grounding System		427,273	47,674	32,988	26,595									
59435. 63. 1710	Dungeness Rec Area Site Improvements		37,794	36,105											
59435. 63. 1715	Grandstand Fence/Bleacher Improvements			20,290											
59435. 63. 1720	ADA Walkway/Power Installation			62,962											
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk	200,000	17,938	32,528											
59435. 63. 6100	Carlsborg Sanitary Sewer Study														
59435. 64. 0710	Emergency Telephone System				152,023										
59435. 64. 0996	Camera/Installation				459,940										
	Total Capital Outlays	425,000	684,924	442,278	761,346	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	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	0	0	0	11,863	42,833
59700. 00. 0000	Transfers Out														
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer	180,000		150,000	150,000	50,000	50,000	100,000							
59735. 00. 0010	Transfer to Carlsborg Sewer Project						0	150,000							
59735. 00. 0012	Transfer to Carlsborg Sewer	226,000													
59742. 00. 0000	Transfer to Roads	300,000		1,500,000	500,000	500,000	500,000	1,000,000							
59780. 00. 0000	Transfer to Carlsborg Water Mitigation		500,000												
59794. 90. 0140	Transfer to East UGA Sewer Project												675,000	234,000	316,000
59794. 90. 0150	Transfer to Carlsborg Sewer Project										850,000				
	Total Transfers Out	706,000	1,000,000	1,650,000	650,000	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	1,131,000	1,684,924	2,092,278	1,411,346	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	1,313,000	2,299,406	3,389,796	3,857,657	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