

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
30501.911.	Parks and Facilities - Capital Projects														
30800. 00. 0000	Beginning Fund Balance	705,428	1,250,428	2,064,688	2,214,258	2,292,782	2,743,837	2,312,961	\$2,179,948	\$1,884,931	\$3,315,908	\$4,253,721	\$6,086,919	\$4,555,634	\$3,654,320
33000. 00. 0000	Intergovernmental Revenues														
33402. 10. 0050	WSDA Fairgrounds Public Address System										27,500				
33402. 70. 0040	Agnew Soccer Fields										187,554				
33404. 20. 1000	Juvenile Services Building Renovation	1,108,902													
33406. 90. 0050	Historic Courthouse Rehabilitation Grant									184,605					
	Total Intergovernmental Revenues	1,108,902	0	0	0	0	0	0	0	184,605	215,054	0	0	0	0
34000. 00. 0000	Charges for Goods and Services														
34318. 00. 0010	Courthouse Demand Response								15,750						
	Total Charges for Goods and Services	0	0	0	0	0	0	0	15,750	0	0	0	0	0	0
36000. 00. 0000	Miscellaneous Revenue														
36700. 00. 0000	Contributions and Donations			38,632											
	Total Miscellaneous Revenue			38,632											
38500. 00. 0000	Nonrevenues														
38590. 00. 0000	Miscellaneous Revenue						2,300								
	Total Nonrevenues	0	0	0	0	0	2,300								
39000. 00. 0000	Other Financing Sources														
39520. 00. 0010	Insurance Comp for Damaged Assets					99,801					19,889			10,074	33,258
	Total Other Financing Sources	0	0	0	0	99,801	0	0	0	0	19,889	0	0	10,074	33,258
39700. 00. 0000	Transfers In														
39719. 00. 0000	Transfer from Dungeness Estuarine							0							
39719. 00. 0020	Transfer from Opportunity							0							
39719. 00. 0030	Transfer from Carlsborg Sewer Project							700,000							
39794. 90. 0065	Transfer from Dungeness Estuarine								180,000	200,000		670,000			
39797. 90. 0220	Transfer from Operating Transfers Out													2,000,000	1,300,000
	Total Transfers In	0	0	0	0	0	0	700,000	180,000	200,000	0	670,000	0	2,000,000	1,300,000
	Subtotal Capital Projects	1,108,902	0	38,632	0	99,801	2,300	700,000	\$195,750	\$384,605	\$234,943	\$670,000	\$0	\$2,010,074	\$1,333,258
	Total Capital Projects	1,814,330	1,250,428	2,103,320	2,214,258	2,392,583	2,746,137	3,012,961	\$2,375,698	\$2,269,536	\$3,550,851	\$4,923,721	\$6,086,919	\$6,565,708	\$4,987,578

Total Capital Projects		<i>1,814,330</i>	1,250,428	2,050,740	2,214,259	2,392,583	2,746,137	3,012,961	\$2,375,698	\$2,269,536	\$3,550,851	\$4,923,721	\$6,086,919	\$6,565,708	\$4,987,578
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