

Revenue		2017 Budget	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	\$2,033,600	\$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	700,000	832,057	705,757	638,472	471,131							
31980. 00. 0000	Penalties and Int on Del Other Taxes											6	
	Total Taxes	700,000	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	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	185	693							
39700. 00. 0000	Transfers In												
39719. 00. 0010	Transfer from Oportunity			1,000,000	0	0							
	Total Transfers In	0	0	1,000,000	0	0							
	Subtotal Real Estate Excise Tax Projects 2	\$700,000	\$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	\$2,733,600	\$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
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Expenditures													
30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2												
50800. 00. 0000	Ending Fund Balance	\$93,600	\$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	\$300,000											
	Total Other Services and Charges	\$300,000											
59435. 60. 0000	Capital Outlays												
59435. 61. 0200	Courthouse Parking - Stormwater Retrofit		67,293	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		11,316										
59435. 62. 1630	Courthouse - Replace Boiler	200,000	37,787										
59435. 62. 5020	Courthouse Grounding System	200,000	32,988	26,595									
59435. 63. 1710	Dungeness Rec Area Site Improvements	75,000											
59435. 63. 1715	Grandstand Fence/Bleacher Improvements	20,000											
59435. 63. 1720	ADA Walkway/Power Installation	45,000											
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk	150,000											
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	690,000	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	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	11,863	42,833
59700. 00. 0000	Transfers Out												
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer	150,000	150,000	50,000	50,000	100,000							
59735. 00. 0010	Transfer to Carlsborg Sewer Project				0	150,000							
59742. 00. 0000	Transfer to Roads	1,500,000	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	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	<i>\$2,640,000</i>	\$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	<i>\$2,733,600</i>	\$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