

Revenue				2018 Budget	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	1,232,311	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	825,000	943,485	832,057	705,757	638,472	471,131							
31980.	00.	0000	Penalties and Int on Del Other Taxes												6	
			Total Taxes	825,000	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	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	185	693							
39700.	00.	0000	Transfers In													
39719.	00.	0010	Transfer from Oportunity				1,000,000	0	0							
			Total Transfers In	0	0	0	1,000,000	0	0							
			Subtotal Real Estate Excise Tax Projects 2	825,000	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	2,057,311	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	162,311	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												
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	242,720	37,787										
59435.	62.	1880	Courthouse Sheriff Detective/CIB Remodel	50,000												
59435.	62.	1885	Courthouse Sheriff Jail Kitchen Exhaust	150,000												
59435.	62.	5020	Courthouse Grounding System	300,000	47,674	32,988	26,595									
59435.	63.	1710	Dungeness Rec Area Site Improvements	20,000	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	175,000	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	895,000	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	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	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	500,000	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 Carlsbroq Sewer Project								850,000					

Total Transfers Out	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	<i>1,895,000</i>	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	<i>2,057,311</i>	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