

## Kitsap County 2003-2004 Budget

Fund Title	2003 Budget	2004 Budget
<b>Special Revenue Funds:</b>		
County Roads	\$ 27,102,348	\$ 25,611,158
County Road Construction	10,642,000	11,695,000
Cencom Operations	4,114,431	4,322,412
911 Enhancement	2,499,810	1,951,728
Emergency Management	338,601	351,083
KPREP	43,194	28,182
Recovery Center	2,074,000	2,144,000
Real Estate Excise Tax	17,530,000	19,140,000
Conservation Futures Tax	1,725,000	1,540,000
Jail & Juvenile Sales Tax	7,463,532	6,514,393
Law Library	70,000	70,000
Election Reserve	427,686	559,725
Auditor's Doc.Preservation	270,500	283,183
WESTNET	495,928	559,158
Boating Safety Program	259,000	245,163
Special Purpose Path	87,629	63,895
Veterans Relief	645,000	640,000
Expert Witness Fund	18,000	18,000
Community Service	62,943	62,943
Kitsap County Stadium	228,903	190,000
Prisoner Commissary	85,000	85,000
SIU Revenue	144,500	148,914
Cumulative Reserve	2,003,000	-
Antiprofitereing Revolving	214,786	224,858
Family Court Services	16,060	16,030
Pooling Fees	640,000	640,000
GMA Park Impact Fees	4,528,675	4,400,000
GMA Trans Impact Fee N. KC	1,210,000	1,210,000
GMA Trans Impact Fee C. KC	1,755,000	1,755,000
GMA Trans Impact Fee S. KC	1,165,000	1,165,000
County Parks Acq & Dev	350,000	100,000
Wetland Mitigation Bank	132,000	132,000
Bucklin Ridge Park Development	1,300	-
Crime Prevention	116,000	99,000
Kingston Commuter Parking	90,000	90,000
Dispute Resolution Center	50,000	50,000
CDBG Entitlement Fund	3,631,580	3,782,750
HOME Entitlement	3,346,824	3,387,000
Long Lake Management Dist. #2	3,000	3,000
Indianola Forrest Fund	280,000	280,000
Mental Health	24,182,500	24,187,500
Developmental Disabilities	3,500,000	3,600,000
Substance Abuse Treatment	2,894,000	2,897,000
Commute Trip Reduction	102,000	102,000
Area Agency on Aging	8,050,000	8,085,100
JTPA Administration	6,000,000	6,000,000
Kitsap Reg Coordinating Coun.	190,115	190,115
<b>Total Special Revenue Funds</b>	<b>\$ 140,779,845</b>	<b>\$ 138,620,290</b>

## Kitsap County 2003-2004 Budget

Fund Title	2003 Budget	2004 Budget
<b>Debt Service Funds:</b>		
KC GO Refunding Bond 93	\$ 890,715	\$ 845,064
KC GO Refunding Bond 96	1,020,532	1,015,572
LTGO Bond Fund '97	547,670	317,595
LTGO Bond Fund '98	5,449,925	-
LTGO Bond Fund '99	395,478	392,478
LTGO Bond Fund '99B	1,150,060	1,144,246
LTGO Bond Fund '00	1,493,738	1,493,263
LTGO Bond Fund '01	1,508,598	1,502,201
LTGO Bond Fund '02A	577,389	577,389
LTGO Bond Fund '02B	2,525,000	2,600,000
Road Improvement Guaranty	100,000	100,000
<b>Total Debt Service Funds</b>	<b>\$ 15,659,105</b>	<b>\$ 9,987,808</b>
<b>Capital Project Funds:</b>		
Admin Building Construction	\$ 1,000,000	\$ 24,800,000
Jail Construction	14,600,000	1,000,000
2001 Capital Project Fund - Public Works Facility	7,000,000	1,500,000
CenCom Facility Project	10,900,000	4,000,000
PFD 2002A Facilities Project	10,945,000	3,000,000
Parks Capital Improvement	1,200,000	600,000
Model Toxic Control Act Fund	6,412,675	1,200,000
Silverdale Precinct Const.	14,000	-
Juvenile Services Facility	200,000	-
1998 LTGO Bond Project	21,000	-
1999 LTGO Bond Project	268,000	-
1999B LTGO Bond Project	6,600,000	3,000,000
<b>Total Capital Project Funds</b>	<b>\$ 59,160,675</b>	<b>\$ 39,100,000</b>

## Kitsap County 2003-2004 Budget

Fund Title	2003 Budget	2004 Budget
<b>Enterprise Funds:</b>		
Solid Waste	\$ 3,753,618	\$ 3,566,324
Transfer Station Operations	13,601,729	13,884,675
Solid Waste Capital Improvement	1,816,000	1,542,000
Landfill Post Closure Res	2,067,114	2,306,994
Solid Waste Planning Reserve	1,250,000	1,300,000
Bainbridge Is Landfill O & M	4,675,000	4,745,000
Hansville Landfill Capital	500,000	455,000
Hansville Landfill O & M	1,795,000	1,665,000
Norseland Landfill O & M	695,000	675,000
Sewer Utility	10,291,169	10,460,060
Sewer Improvement	4,185,275	2,446,601
Sewer Revenue Bond 96	1,791,608	1,789,023
Sewer Revenue Bond 95	2,100,000	2,202,165
Sewer Construction	7,200,474	11,448,225
Sewer Repair & Replacement	7,860,000	4,410,700
Sewer Revenue Bonds 99	855,345	853,345
Sewer GO Bds 79 CK	128,187	127,653
Surface/Stormwater Mgmt Prog	5,736,484	5,714,615
SSWM Program Capital Fund	2,482,377	1,779,659
Village Greens	180,000	100,000
<b>Total Enterprise Funds</b>	<b>\$ 72,964,380</b>	<b>\$ 71,472,039</b>
<b>Internal Service Funds:</b>		
Equipment Rental & Revolving	\$ 10,565,142	\$ 10,117,754
Self Insurance	2,374,190	2,419,553
Workers Comp Operating	1,350,692	1,367,680
Information Services	3,566,149	3,379,298
Purchasing	245,654	252,136
Telecommunications	837,161	864,166
<b>Total Internal Service Funds</b>	<b>\$ 18,938,988</b>	<b>\$ 18,400,587</b>
<b>Summary of All Funds</b>		
General Fund	\$ 78,340,799	\$ 79,336,669
Special Revenue Funds	140,779,845	138,620,290
Debt Service Funds	15,659,105	9,987,808
Capital Project Funds	59,160,675	39,100,000
Enterprise Funds	72,964,380	71,472,039
Internal Service Funds	18,938,988	18,400,587
<b>Grand Total All Funds</b>	<b>\$ 385,843,792</b>	<b>\$ 356,917,393</b>