

2023 V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800. 00. 0000	Beginning Fund Balance		1,843,967	
31000. 00. 0000	Taxes			
31834. 00. 0000	Real Estate Excise Tax 1		1,061,000	
	Total Taxes		1,061,000	
	Subtotal Real Estate Excise Tax Projects		1,061,000	
	Total Real Estate Excise Tax Projects		2,904,967	

2023

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800. 00. 0000	Ending Fund Balance		694,967	
59419. 60. 0000	Capital Outlays			
59419. 62. 0703	Courthouse Floor Coverings		40,000	
59419. 62. 1135	Jail Lock Repair and Replacement		35,000	
59419. 62. 1325	Replace Courthouse VAV Air System Boxes		250,000	
59419. 62. 1820	Juvenile Replace Metal Roofing/Flashing		725,000	
59419. 62. 1865	Courthouse - Pressure Wash/Minor Repair		45,000	
59419. 62. 2235	Restore Old Juvenile Building		300,000	
59419. 63. 0813	Park Trail Projects		10,000	
59419. 63. 0900	Park Road Development		10,000	
59419. 63. 1240	Fairgrounds Security Lighting/Power		100,000	
59419. 63. 2110	Fairgrounds Art Barn Roof Replacement		120,000	
	Total Capital Outlays		1,635,000	
59700. 00. 0000	Transfers Out			
59735. 00. 0070	Transfer to Clallam Bay Sekiu Sewer		500,000	
59735. 00. 0090	Transfer to Carlsborg Water Mitigation		75,000	
	Total Transfers Out		575,000	
	Subtotal Real Estate Excise Tax Projects		2,210,000	
	Total Real Estate Excise Tax Projects		2,904,967	