

**2016**

## Budgeted Revenue

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
30800.	00.	0000	Beginning Fund Balance	\$2,802,704
31000.	00.	0000	Taxes	
31835.	00.	0000	Real Estate Excise Tax 2	500,000
			Total Taxes	<b>500,000</b>
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	6010	Courthouse Parking - Stormwater Retrofit	75,000
			Total Intergovernmental Revenues	<b>75,000</b>
			Subtotal Real Estate Excise Tax Projects 2	575,000
			Total Real Estate Excise Tax Projects 2	\$3,377,704

**2016**

## Budgeted Expenditures

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
50800.	00.	0000	Ending Fund Balance	\$1,295,704
59435.	40.	0000	Other Services and Charges	
59435.	49.	0230	Unanticipated Projects	\$300,000
			Total Other Services and Charges	<b>\$300,000</b>
59435.	60.	0000	Capital Outlays	
59435.	61.	0200	Courthouse Parking - Stormwater Retrofit	\$100,000
59435.	62.	1625	Courthouse/Juvenile - TRANE Upgrade	\$25,000
59435.	62.	1630	Courthouse - Replace Boiler	\$120,000
59435.	62.	5020	Courthouse Grounding System	\$170,000
59435.	64.	0710	Emergency Telephone System	\$202,000
59435.	64.	0996	Camera/Installation	\$365,000
			Total Capital Outlays	<b>\$982,000</b>
59700.	00.	0000	Transfers Out	
59735.	00.	0000	Transfer to Clallam Bay-Sekiu Sewer	\$300,000
59742.	00.	0000	Transfer to Roads	\$500,000
			Total Transfers Out	<b>\$800,000</b>
			Subtotal Real Estate Excise Tax Projects 2	\$2,082,000
			Total Real Estate Excise Tax Projects 2	\$3,377,704