

2024 V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800.	00.	0000	Beginning Fund Balance	2,369,834
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	3,430,834

2024

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800.	00.	0000	Ending Fund Balance	995,263
59476.	60.	0000	Capital Outlays	
59476.	61.	0705	Dungeness Rec Area Site Improvements	200,000
59476.	62.	0703	Courthouse Floor Coverings	70,000
59476.	62.	1135	Jail Lock Repair and Replacement	35,000
59476.	62.	1325	Replace Courthouse VAV Air System Boxes	834,378
59476.	62.	1865	Courthouse - Pressure Wash/Minor Repair	25,000
59476.	62.	2226	Juvenile Center Roof Repair/Improvements	716,193
59476.	63.	0813	Park Trail Projects	15,000
59476.	63.	0900	Park Road Development	15,000
59476.	63.	2110	Fairgrounds Art Barn Roof Replacement	200,000
59476.	64.	1821	Juvenile HVAC Equipment	325,000
			Total Capital Outlays	2,435,571
			Subtotal Real Estate Excise Tax Projects	2,435,571
			Total Real Estate Excise Tax Projects	3,430,834