

**2018** V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800.	00.	0000	Beginning Fund Balance	\$1,636,885
31000.	00.	0000	Taxes	
31834.	00.	0000	Real Estate Excise Tax 1	825,000
			Total Taxes	<b>825,000</b>
			Subtotal Real Estate Excise Tax Projects	\$825,000
			Total Real Estate Excise Tax Projects	\$2,461,885

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**2018**

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800.	00.	0000	Ending Fund Balance	421,885
59419.	60.	0000	Capital Outlays	
59419.	61.	0620	Shooting Range Plan	10,000
59419.	61.	0630	Slip Point Plan	10,000
59419.	62.	0703	Courthouse Floor Coverings	30,000
59419.	62.	1135	Jail Lock Repair and Replacement	10,000
59419.	62.	1325	Replace Courthouse VAV Air System Boxes	150,000
59419.	62.	1705	Courthouse - Replace Jail Roof	300,000
59419.	62.	1800	Courthouse Energy Analysis & Assessment	40,000
59419.	62.	1810	Courthouse & Third Street Signage Improv	125,000
59419.	62.	1820	Juvenile Replace Metal Roofing & Flashing	600,000
59419.	62.	1830	Courthouse IT Data Center Eng Analysis	15,000
59419.	62.	1840	Courthouse IT Data Center Cooling Imp	175,000
59419.	62.	1850	Courthouse IT Phone Room Fire Sup	75,000
59419.	62.	1860	Courthouse IT Data Center Fire Sup	80,000
59419.	62.	1870	Courthouse Replace Fire Alarm Panel	175,000
59419.	63.	0813	Park Trail Projects	10,000
59419.	63.	0900	Park Road Development	10,000
59419.	63.	1700	Salt Creek - Replace Water Lines	225,000
			Total Capital Outlays	<b>2,040,000</b>
			Subtotal Real Estate Excise Tax Projects	\$2,040,000
			Total Real Estate Excise Tax Projects	\$2,461,885