

2020 V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800. 00. 0000	Beginning Fund Balance		1,447,582	
31000. 00. 0000	Taxes			
31834. 00. 0000	Real Estate Excise Tax 1	840,000		
	Total Taxes	840,000		
	Subtotal Real Estate Excise Tax Projects	840,000		
	Total Real Estate Excise Tax Projects	2,287,582		

2020

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800. 00. 0000	Ending Fund Balance		1,236,079	
59419. 60. 0000	Capital Outlays			
59419. 62. 0610	Jail Duress Alarm	25,000		
59419. 62. 0703	Courthouse Floor Coverings	40,000		
59419. 62. 1135	Jail Lock Repair and Replacement	10,000		
59419. 62. 1275	Courthouse Elevator Repair	150,000		
59419. 62. 1325	Replace Courthouse VAV Air System Boxes	200,000		
59419. 62. 1345	Courthouse Panic Alarm	25,000		
59419. 62. 1865	Courthouse - Pressure Wash/Minor Repair	75,000		
59419. 62. 1870	Courthouse Replace Fire Alarm Panel	32,000		
59419. 62. 1920	Jail Kitchen Grease Interceptor	100,000		
59419. 63. 0813	Park Trail Projects	10,000		
59419. 63. 0900	Park Road Development	10,000		
59419. 63. 1905	Courthouse Space Assessment	43,000		
	Total Capital Outlays	720,000		
59700. 00. 0000	Transfers Out			
59735. 00. 0070	Transfer to Clallam Bay Sekiu Sewer	271,924		
59735. 00. 0080	Transfer to Carlsborg Sewer	59,579		
	Total Transfers Out	331,503		
	Subtotal Real Estate Excise Tax Projects	1,051,503		
	Total Real Estate Excise Tax Projects	2,287,582		