

2021 V4

Budgeted Revenue

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
30800.	00.	0000	Beginning Fund Balance	732,319
31000.	00.	0000	Taxes	
31835.	00.	0000	Real Estate Excise Tax 2	1,150,000
			Total Taxes	1,150,000
			Subtotal Real Estate Excise Tax Projects 2	1,150,000
			Total Real Estate Excise Tax Projects 2	1,882,319

2021

Budgeted Expenditures

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
50800.	00.	0000	Ending Fund Balance	352,319
59435.	60.	0000	Capital Outlays	
59435.	63.	1725	Courthouse-Landscape/Irrigation/Sidewalk	190,000
			Total Capital Outlays	190,000
59700.	00.	0000	Transfers Out	
59718.	00.	0015	Transfer to IT Capital Projects	537,000
59735.	00.	0000	Transfer to Clallam Bay Sekiu Sewer	103,000
59742.	00.	0000	Transfer to Roads	700,000
			Total Transfers Out	1,340,000
			Subtotal Real Estate Excise Tax Projects 2	1,530,000
			Total Real Estate Excise Tax Projects 2	1,882,319