

2022 V4

Budgeted Revenue

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
30800. 00. 0000	Beginning Fund Balance		1,666,282	
31000. 00. 0000	Taxes			
31835. 00. 0000	Real Estate Excise Tax 2		1,690,000	
	Total Taxes		1,690,000	
	Subtotal Real Estate Excise Tax Projects 2		1,690,000	
	Total Real Estate Excise Tax Projects 2		3,356,282	

2022

Budgeted Expenditures

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
50800. 00. 0000	Ending Fund Balance		713,085	
59435. 60. 0000	Capital Outlays			
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk		225,000	
59435. 63. 2130	Courthouse Hydronic Heating Replacement		40,000	
59435. 63. 2135	Electric Charging Stations		100,000	
	Total Capital Outlays		365,000	
59700. 00. 0000	Transfers Out			
59718. 00. 0015	Transfer to IT Capital Projects		259,000	
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer		764,293	
59735. 00. 0012	Transfer to Carlsborg Sewer		154,904	
59742. 00. 0000	Transfer to Roads		1,100,000	
	Total Transfers Out		2,278,197	
	Subtotal Real Estate Excise Tax Projects 2		2,643,197	
	Total Real Estate Excise Tax Projects 2		3,356,282	