

2018 V4

Budgeted Revenue

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
30800. 00. 0000	Beginning Fund Balance		\$1,232,311	
31000. 00. 0000	Taxes			
31835. 00. 0000	Real Estate Excise Tax 2		825,000	
	Total Taxes		825,000	
	Subtotal Real Estate Excise Tax Projects 2		825,000	
	Total Real Estate Excise Tax Projects 2		\$2,057,311	

2018

Budgeted Expenditures

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
50800. 00. 0000	Ending Fund Balance		\$162,311	
59435. 60. 0000	Capital Outlays			
59435. 62. 1630	Courthouse - Replace Boiler		\$200,000	
59435. 62. 5020	Courthouse Grounding System		300,000	
59435. 62. 1880	Courthouse Sheriff Detective/CIB Remodel		50,000	
59435. 62. 1885	Courthouse Sheriff Jail Kitchen Exhaust		150,000	
59435. 63. 1710	Dungeness Rec Area Site Improvements		20,000	
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk		175,000	
	Total Capital Outlays		\$895,000	
59700. 00. 0000	Transfers Out			
59742. 00. 0000	Transfer to Roads		\$500,000	
59780. 00. 0000	Transfer to Carlsborg Water Mitigation		\$500,000	
	Total Transfers Out		\$1,000,000	
	Subtotal Real Estate Excise Tax Projects 2		\$1,895,000	
	Total Real Estate Excise Tax Projects 2		\$2,057,311	