

2020 V4

Budgeted Revenue

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
30800. 00. 0000	Beginning Fund Balance		1,014,036	
31000. 00. 0000	Taxes			
31835. 00. 0000	Real Estate Excise Tax 2		840,000	
	Total Taxes		840,000	
	Subtotal Real Estate Excise Tax Projects 2		840,000	
	Total Real Estate Excise Tax Projects 2		1,854,036	

2020

Budgeted Expenditures

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
50800. 00. 0000	Ending Fund Balance		462,508	
59435. 60. 0000	Capital Outlays			
59435. 62. 1885	Courthouse Sheriff Jail Kitchen Exhaust		350,000	
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk		200,000	
	Total Capital Outlays		550,000	
59700. 00. 0000	Transfers Out			
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer		41,528	
59742. 00. 0000	Transfer to Roads		700,000	
59780. 00. 0000	Transfer to Carlsborg Water Mitigation		100,000	
	Total Transfers Out		841,528	
	Subtotal Real Estate Excise Tax Projects 2		1,391,528	
	Total Real Estate Excise Tax Projects 2		1,854,036	