

2026 V4

Budgeted Revenue

			2026 Budget Proposed
30501.911.	Parks and Facilities - Capital Projects		
30800. 00. 0000	Beginning Fund Balance		276,556
33000. 00. 0000	Intergovernmental Revenues		
33397. 03. 6122	FEMA-4682-DR-WA Severe Storm Nov 2022		0
33401. 80. 2200	State Portion FEMA - Nov 2022 Storm		0
33402. 10. 0200	WSDA Fairs Program Grant		0
33402. 70. 0015	RCO Trail Equip & Slr Crk Restrnm Repair		0
33402. 70. 0045	RCO Camp David Jr Aquatics Program		0
33402. 70. 0220	RCO Lake Pleasant Piling Replacement		0
33404. 20. 0225	Dept of Commerce EOC Relocation		0
33404. 20. 0230	Dept of Commerce Revenue Losses Grant		0
	Grant for Rodeo Area Renovation		250,000
	Total Intergovernmental Revenues		<b>250,000</b>
36000. 00. 0000	Miscellaneous Revenues		
36700. 00. 0000	Contributions and Donations		0
36991. 00. 0010	Other Miscellaneous Revenues		0
	Total Miscellaneous Revenues		<b>0</b>
39700. 00. 0000	Transfers In		
39718. 00. 0030	Transfer from General Fund Reserves		279,243
	Total Transfers In		<b>279,243</b>
	Subtotal Capital Projects		529,243
	Total Capital Projects		805,799

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Budgeted Expenditures

30501.911.	Parks and Facilities - Capital Projects		
50800. 00. 0000	Ending Fund Balance		278,799
59419. 60. 0000	Capital Outlays		
59419. 61. 1015	Cline Spit Land Acquisition		
59419. 62. 0100	Unanticipated Projects		
59419. 62. 1910	EOC Relocation		
59419. 62. 2210	Courthouse Building Repair/Improvements		
59419. 62. 2215	Fairground Building Repair/Improvements		
59419. 62. 2220	Juvenile Building Repair/Improvements		
59419. 62. 2225	Jail Repair/Improvements		
59419. 63. 1710	Dungeness Rec Area Site Improvements		
59419. 63. 2140	Camp David Lodge Painting		
59419. 63. 2145	Courthouse Security/Safety Assessment		
59419. 63. 2200	Auditor Elections Office Expansion		
59419. 63. 2210	Camp David Jr. Lodge Upgrades		
59419. 63. 2230	Juvenile Property Repair/Improvements		
59419. 63. 2235	Clallam Bay Park Repair/Improvements		
59476. 60. 0000	Capital Outlays		
59476. 62. 0100	Unanticipated Projects		127,000
59476. 62. 1300	Fairgrounds Maint Building Roof Replacement		0
59476. 62. 1535	DRA Equipment Structure		0

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		Parks and Facilities - Capital Projects	2026 Budget Proposed
30501.911.			
59476.	62.	1630 Courthouse - Replace/Repair Boiler	0
59476.	62.	1631 Juvenile Ctr - Replace/Repair Boiler	0
59476.	62.	1905 Fairgrounds - Dog Barn	0
59476.	62.	1910 EOC Relocation	0
59476.	62.	2210 Courthouse Building Repair/Improvements	0
59476.	62.	2215 Fairground Building Repair/Improvements	0
59476.	62.	2240 Office Space Reconfiguration	50,000
59476.	62.	2245 Lake Pleasant Repair/Improvement	0
59476.	62.	2250 Camp David Repair/Improvement	0
59476.	63.	0600 Parks Master Plan	70,000
59476.	63.	0848 Clallam Bay Park Beach Ramp	0
59476.	63.	0994 Fairgrounds Replacement Pumps	0
59476.	63.	2140 Camp David Lodge Painting	0
59476.	63.	2145 Courthouse Security/Safety Assessment	10,000
59476.	63.	2225 Salt Creek Repair/Improvements	0
59476.	63.	2240 Robin Hill Park Repairs/Improvements	0
59476.	63.	2245 Disaster Recovery	0
59476.	63.	2248 Courthouse Fuel Tank Repair/Maintenance	10,000
		Rodeo Area Renovation	250,000
		Cuff port purchase plan	10,000
		Wilder Stage Update	0
59476.	63.	2250 Jail Cell Door Repairs/Improvements	0
		Total Capital Outlays	<b>527,000</b>
59700.	00.	0000 Transfers Out	
59773.	00.	0025 Transfer to Joint Public Safety Facility	0
		Total Transfers Out	<b>0</b>
		Subtotal Parks & Facilities - Capital Projects	527,000
		Total Capital Projects	805,799