

2026 V4

Budgeted Revenue

		2026 Budget Proposed
30201.911.	Parks and Facilities - Real Estate Excise Tax Projects	
30800. 00. 0000	Beginning Fund Balance	3,132,966
31000. 00. 0000	Taxes	
31835. 00. 0000	Real Estate Excise Tax 2	1,723,000
	Total Taxes	1,723,000
33000. 00. 0000	Intergovernmental Revenues	
33404. 20. 0020	DOC Electric Vehicle Charging Stations	0
	Total Intergovernmental Revenues	0
	Subtotal Real Estate Excise Tax Projects 2	1,723,000
	Total Real Estate Excise Tax Projects 2	4,855,966

2026 V4

Budgeted Expenditures

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2	
50800. 00. 0000	Ending Fund Balance	1,155,966
59476. 60. 0000	Capital Outlays	
59476. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk	0
59476. 63. 2130	Courthouse Hydronic Heating Replacement	0
59476. 63. 2135	Electric Charging Stations	0
	Total Capital Outlays	0
59700. 00. 0000	Transfers Out	
59718. 00. 0015	Transfer to IT Capital Projects	0
59735. 00. 0000	Transfer to Clallam Bay Sekiu Sewer	0
59735. 00. 0012	Transfer to Carlsborg Sewer	0
59742. 00. 0000	Transfer to Roads	700,000
59780. 00. 0000	Transfer to Carlsborg Water Mitigation	0
59780. 00. 0015	Transfer to Joint Public Safety Facility	3,000,000
	Total Transfers Out	3,700,000
	Subtotal Real Estate Excise Tax Projects 2	3,700,000
	Total Real Estate Excise Tax Projects 2	4,855,966