

2026 V4

Budgeted Revenue

30101.911.		Parks and Facilities - Real Estate Excise Tax Projects	2026 Budget Proposed
30800. 00. 0000		Beginning Fund Balance	4,318,010
31000. 00. 0000		Taxes	
31834. 00. 0000		Real Estate Excise Tax 1	1,723,000
		Total Taxes	1,723,000
33000. 00. 0000		Intergovernmental Revenues	
33401. 20. 0085		AOC Court Security Equipment Grant	0
		Grant Funding	0
33402. 10. 0200		WSDA Fairs Program Grant	0
		Total Intergovernmental Revenues	0
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0015		Interest on Other Taxes	1
		Total Miscellaneous Revenues	1
39000 00. 0000		Transfers	
		Transfer from Bullman Beach	350,000
39727. 00. 0000		Transfer from Juvenile Services	108,650
		Total Miscellaneous Revenues	458,650
		Subtotal Real Estate Excise Tax Projects	2,181,651
		Total Real Estate Excise Tax Projects	6,499,661

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Budgeted Expenditures

30101.911.		Parks and Facilities - Real Estate Excise Tax Projects	
50800. 00. 0000		Ending Fund Balance	3,402,661
59419. 60. 0000		Capital Outlays	
59419. 62. 0703		Courthouse Floor Coverings	
59419. 62. 1135		Jail Lock Repair and Replacement	
59419. 62. 1325		Replace Courthouse VAV Air System Boxes	
59419. 62. 1865		Courthouse - Pressure Wash/Minor Repair	
59419. 62. 2235		Restore Old Juvenile Building	
59419. 63. 0813		Park Trail Projects	
59419. 63. 0900		Park Road Development	
59419. 63. 1240		Fairgrounds Security Lighting/Power	
59419. 63. 2035		Jail Control Board	
59419. 63. 2110		Fairgrounds Art Barn Roof Replacement	
59419. 63. 2115		Courthouse HVAC Rebuild/Replacement	
59419. 63. 2120		Juvenile Door Controls	
59419. 63. 2125		Courthouse Access Control Systems	
59419. 64. 2015		Jail Smoke Detectors	
59476. 61. 0705		Dungeness Rec Area Site Improvements	0
59476. 61. 5000		Property Purchases	0
59476. 62. 0703		Courthouse Floor Coverings	20,000
59476. 62. 1135		Jail Lock Repair and Replacement	35,000
59476. 62. 1325		Replace Courthouse VAV Air System Boxes	50,000
59476. 62. 1820		Juvenile Replace Metal Roofing/Flashing	0
59476. 62. 1825		Juvenile Sliding Door Replacement	0

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		Parks and Facilities - Real Estate Excise Tax Projects	2026 Budget Proposed
30101.911.			
59476.	62. 1865	Courthouse - Pressure Wash/Minor Repair	10,000
59476.	62. 2226	Juvenile Center Roof Repair/Improvements	0
59476.	62. 2235	Restore Old Juvenile Building	0
59476.	63. 0813	Park Trail Projects	25,000
59476.	63. 0900	Park Road Development	25,000
59476.	63. 0994	Fairgrounds Replacement Pumps	8,000
59476.	63. 1240	Fairgrounds Security Lighting/Power	0
59476.	63. 2110	Fairgrounds Art Barn Roof Replacement	0
59476.	63. 2120	Juvenile Door Controls	445,000
		Facilities-Courthouse TRANE Control Improvem & Upg	200,000
		Dungeness Trails sign package	60,000
		Dungeness Trails	265,000
		Replace light fixtures at Courthouse/Juvenile w/LED	586,000
		Air-Water Heat Pump for Hot Water Generation	918,000
		Security Fencing 3rd St Parking	50,000
		Clallam Bay Sheriff Detachment	50,000
59476.	63. 2125	Courthouse Access Control Systems	0
59476.	64. 1821	Juvenile HVAC Equipment	0
		Total Capital Outlays	2,747,000
59700.	00. 0000	Transfers Out	
		Transfer to Bullman Beach	350,000
59735.	00. 0070	Transfer to Clallam Bay Sekiu Sewer	0
59735.	00. 0080	Transfer to Carlsborg Sewer	0
59735.	00. 0090	Transfer to Carlsborg Water Mitigation	0
		Total Transfers Out	350,000
		Subtotal Real Estate Excise Tax Projects	3,097,000
		Total Real Estate Excise Tax Projects	6,499,661