

2025 V5

Budgeted Revenue

		Parks and Facilities - Capital Projects	2025 Budget Proposed
30501.911.			
30800. 00. 0000	Beginning Fund Balance		186,572
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. 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
	Total Intergovernmental Revenues		0
36000. 00. 0000	Miscellaneous Revenues		
36700. 00. 0000	Contributions and Donations		0
36991. 00. 0010	Other Miscellaneous Revenues		0
	Total Miscellaneous Revenues		0
39700. 00. 0000	Transfers In		
39718. 00. 0030	Transfer from General Fund Reserves		116,673
	Total Transfers In		116,673
	Subtotal Capital Projects		116,673
	Total Capital Projects		303,245

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Budgeted Expenditures

		Parks and Facilities - Capital Projects	
30501.911.			
50800. 00. 0000	Ending Fund Balance		0
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		80,000
59476. 62. 1630	Courthouse - Replace/Repair Boiler		
59476. 62. 1631	Juvenile Ctr - Replace/Repair Boiler		

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		Parks and Facilities - Capital Projects	2025 Budget Proposed
30501.911.			
59476.	62.	1905 Fairgrounds - Dog Barn	0
59476.	62.	1910 EOC Relocation	
59476.	62.	2210 Courthouse Building Repair/Improvements	
59476.	62.	2215 Fairground Building Repair/Improvements	0
59476.	62.	2240 Office Space Reconfiguration	0
59476.	62.	2245 Lake Pleasant Repair/Improvement	0
59476.	62.	2250 Camp David Repair/Improvement	0
59476.	63.	0848 Clallam Bay Park Beach Ramp	60,245
59476.	63.	2140 Camp David Lodge Painting	0
59476.	63.	2145 Courthouse Security/Safety Assessment	115,000
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	0
59476.	63.	2250 Jail Cell Door Repairs/Improvements	0
		Fairgrounds Septic Pump Capital Replacement	8,000
		DRA Equipment Structure	10,000
		Fairgrounds Maint Building Roof Replacement	30,000
		Total Capital Outlays	303,245
59700.	00.	0000 Transfers Out	
59773.	00.	0025 Transfer to Joint Public Safety Facility	0
		Total Transfers Out	0
		Subtotal Parks & Facilities - Capital Projects	303,245
		Total Capital Projects	303,245