

2025 V5

Budgeted Revenue

| | | | |
|-----------------|--|--|-------------------------|
| 30101.911. | | Parks and Facilities - Real Estate Excise Tax Projects | 2025 Budget Proposed |
| 30800. 00. 0000 | | Beginning Fund Balance | 3,401,073 |
| 31000. 00. 0000 | | Taxes | |
| 31834. 00. 0000 | | Real Estate Excise Tax 1 | 1,152,000 |
| | | Total Taxes | 1,152,000 |
| 33000. 00. 0000 | | Intergovernmental Revenues | |
| 33401. 20. 0085 | | AOC Court Security Equipment Grant | 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 |
| 36000. 00. 0000 | | Transfers | |
| 36140. 00. 0015 | | Transfer from Juvenile Services | 107,000 |
| | | Total Miscellaneous Revenues | 107,000 |
| | | Subtotal Real Estate Excise Tax Projects | 1,259,001 |
| | | Total Real Estate Excise Tax Projects | 4,660,074 |

2025 V5

Budgeted Expenditures

| | | | |
|-----------------|--|--|-----------|
| 30101.911. | | Parks and Facilities - Real Estate Excise Tax Projects | |
| 50800. 00. 0000 | | Ending Fund Balance | 3,918,916 |
| 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. 62. 0703 | | Courthouse Floor Coverings | 0 |
| 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. 1865 | | Courthouse - Pressure Wash/Minor Repair | 10,000 |

2025 V5

Budgeted Revenue

| | | | 2025 Budget | |
|---|-----|------|--|----------------|
| 30101.911. Parks and Facilities - Real Estate Excise Tax Projects | | | Proposed | |
| 59476. | 62. | 2226 | Juvenile Center Roof Repair/Improvements | 0 |
| 59476. | 62. | 2235 | Restore Old Juvenile Building | 0 |
| 59476. | 63. | 0813 | Park Trail Projects | 15,000 |
| 59476. | 63. | 0900 | Park Road Development | 15,000 |
| 59476. | 63. | 1240 | Fairgrounds Security Lighting/Power | 0 |
| 59476. | 63. | 2110 | Fairgrounds Art Barn Roof Replacement | 0 |
| 59476. | 63. | 2125 | Courthouse Access Control Systems | 0 |
| 59476. | 64. | 1821 | Juvenile HVAC Equipment | 601,158 |
| | | | Juvenile Sliding Door Replacement | 15,000 |
| Total Capital Outlays | | | | 741,158 |
| 59700. | 00. | 0000 | Transfers Out | |
| 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 | | | | 0 |
| Subtotal Real Estate Excise Tax Projects | | | | 741,158 |
| Total Real Estate Excise Tax Projects | | | | 4,660,074 |