

Revenue		2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
30101.911.	Parks and Facilities - Real Estate Excise Tax Projects													
30800. 00. 0000	Beginning Fund Balance	1,636,885	1,345,485	1,496,929	1,163,821	737,984	504,907	\$1,490,320	\$1,748,293	\$1,386,053	\$2,169,304	\$2,682,079	\$2,646,461	\$3,061,865
31000. 00. 0000	Taxes													
31730. 00. 0000	Real Estate Excise Tax							764,580	307,648	510,841	337,520	452,243	710,581	790,214
31734. 00. 0000	REET 1 First Quarter Percent											5,848		
31834. 00. 0000	Real Estate Excise Tax 1	825,000	943,543	832,062	709,402	638,472	471,131							
31980. 00. 0000	Penalties and Int on Del Other Taxes												6	
31985. 00. 0000	Interest on Other Taxes			471	17	1	4	20	294	25				
	Total Taxes	825,000	943,543	832,534	709,419	638,473	471,135	764,600	307,942	510,866	337,520	458,091	710,587	790,214
33000. 00. 0000	Intergovernmental Revenues													
33315. 91. 6001	IAC Salt Creek Park Renovation											2,000	23,158	226,420
33393. 61. 7000	Election Assist for Individuals w/Disab						35,000							
33397. 00. 4000	Homeland Security Emergency Mngmnt												19,994	
33402. 10. 0005	Fairgrounds Security Lighting Improve						22,500							
33402. 10. 0100	WSDA Fairgrounds Midway Grant										30,000			
33402. 70. 0050	Clallam Bay Property Acquisition						3,807	45,000						
33406. 90. 0050	Historic Courthouse Rehabilitation Grant				139,400	0	40,750		194,902					
	Total Intergovernmental Revenues	0	0	0	139,400	0	102,057	45,000	194,902	0	30,000	2,000	43,152	226,420
34000. 00. 0000	Charges for Goods and Services													
34318. 00. 0020	Courthouse & Jail HVAC System BPA Rebate						82,755							
	Total Charges for Goods and Services	0	0	0	0	0	82,755							
36000. 00. 0000	Miscellaneous Revenues													
36140. 00. 0015	Interest on Other Taxes		18											
36940. 00. 0010	Restitution					185	693							
36990. 00. 0000	Other Miscellaneous Revenue						600	325		663	4,278			
	Total Miscellaneous Revenues	0	18	0	0	185	1,293	325	0	0	663	4,278	0	0
	Subtotal Real Estate Excise Tax Projects	825,000	943,561	832,534	848,819	638,658	657,241	\$809,925	\$502,844	\$510,866	\$368,184	\$464,369	\$753,739	\$1,016,634
	Total Real Estate Excise Tax Projects	2,461,885	2,289,047	2,329,463	2,012,640	1,376,642	1,162,147	\$2,300,245	\$2,251,137	\$1,896,919	\$2,537,487	\$3,146,448	\$3,400,200	\$4,078,499
<hr/>														
Expenditures														
30101.911.	Parks and Facilities - Real Estate Excise Tax Projects													
50800. 00. 0000	Ending Fund Balance	421,885	1,486,869	1,345,485	1,496,929	1,163,821	737,984	\$504,907	\$1,490,320	\$1,748,293	\$1,386,053	\$2,169,304	\$2,682,078	\$2,646,462
51990. 00. 0000	General Government Service Miscellaneous													
51990. 40. 0000	Other Services and Charges													
51990. 49. 0019	Excise Tax Refund											28		
	Total Other Services and Charges	0	0	0	0	0	0	0	0	0	0	28	0	0
	Total General Government Service Misc	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
59413. 90. 0000	Interfund Payments for Services													
59413. 91. 0530	Park Trails Projects									477				
	Total Interfund Payments for Services	0	0	0	0	0	0	0	0	477	0	0	0	0
59419. 60. 0000	Capital Outlays													
59419. 61. 0510	Replace Jail Fencing Security-Courthouse													23,996
59419. 61. 0620	Shooting Range Plan	10,000	985	1,926	1,021	2,366	3,152		8					
59419. 61. 0630	Slip Point Plan	10,000	0	0	0	812	132							
59419. 61. 0610	Master Site Plan Development-Dungeness												25,000	25,208
59419. 61. 0702	Dungeness Rec Area Renovation											10,357	94,736	
59419. 61. 1013	Clallam Bay Land Acquisition						2,226		87,475	4,220				
59419. 62. 0030	Replace Heat System-Old Courthouse										292,539	6,320	31,326	
59419. 62. 0207	HVAC Upgrades-Courthouse							1,065,004	47,449		99,723	23,462	71,435	33,677
59419. 62. 0420	Park Renovation-Salt Creek												24,019	627,625
59419. 62. 0560	Remodel Picnic Shelter-Salt Creek													38,913
59419. 62. 0590	West Stage-Fair											12,435	12,623	58,299
59419. 62. 0610	Carpet Replacement 4 Office-Courthouse												-7,953	64,823
59419. 62. 0620	Replace Front Entry Doors-Old Courthouse												8,556	33,522
59419. 62. 0640	Renovate Meeting Room-Courthouse											102,337	8,700	5,464
59419. 62. 0650	Replace Restroom Loop 1-Dungeness												139,839	73,428
59419. 62. 0660	Log Cabin Renovation-Camp David Jr											25,974	31,534	9,128

59419. 63. 0709	Camp David Jr Water System Upgrades														15,794
59419. 63. 0711	Park Trail Projects														
59419. 63. 0712	Park Chipseal Projects														362
59419. 63. 0721	East Beach Road Improvements					0	0	6,007	14,837			385	7,058		
59419. 63. 0813	Park Trail Projects	10,000	321	111	8,330	85	6,494	4,197	1,610	2,160					
59419. 63. 0815	Salt Creek Dump Station												158,406		
59419. 63. 0818	Fairgrounds Horse Arena Surfacing												7,907		
59419. 63. 0900	Park Road Development	10,000	9,840	155	10,345	85	6,515								
59419. 63. 0995	Fairgrounds Backflow Prevention									35,024					
59419. 63. 1015	Fairgrounds ADA Walkway										2,741				
59419. 63. 1125	Upgrade Courthouse Crosswalks								51,773	4,433					
59419. 63. 1220	Dungeness Landing Piling Replacement				64,706	1,046	7,171								
59419. 63. 1225	Rodeo Fence Replacement												13,392		
59419. 63. 1240	Fairgrounds Security Lighting/Power												8,206		
59419. 63. 1305	Parks Disc Golf Course		35,985	20,958	8,064	14,769		7,425							
59419. 63. 1385	Fairgrounds Security Lighting							48,322							
59419. 63. 1700	Salt Creek Rec Area- Replace Water Lines	225,000	29,239												
59419. 63. 1705	Fair Arena - Replace Water Lines		9,977												
59419. 64. 1500	Facilities Juvenile PTZ Camera Replacement			8,909	7,324										
59419. 64. 0510	Hallway and Door Security-Courthouse													285	18,620
59419. 64. 0610	Replace Camera Recording System-Juvy														59,962
	Total Capital Outlays	2,040,000	802,178	983,978	515,710	212,821	424,163	1,746,044	704,177	111,728	1,105,114	919,022	648,489	1,292,682	
59419. 90. 0000	Interfund Payments for Services														
59419. 91. 0001	Exterior Lighting Parking Lot-Courthouse													737	1,096
59419. 91. 0002	Replace Heat System-Old Courthouse										7,757	1,533	1,341	310	
59419. 91. 0003	Replace Front Entry Doors-Old Courthouse														705
59419. 91. 0007	Slip Point Plan							236	82						
59419. 91. 0207	HVAC Upgrades-Courthouse							6,607	6,748			65	371	855	
59419. 91. 0310	Parking Lot Renovation-Courthouse													532	
59419. 91. 0330	Parking Lot Improvements-Fairgrounds													47,769	
59419. 91. 0420	Park Renovation-Salt Creek												16,781	10,672	
59419. 91. 0510	Replace Jail Fencing Security-Courthouse													1,169	
59419. 91. 0511	Hallway and Door Security-Courthouse													707	
59419. 91. 0530	Park Trail Projects													834	
59419. 91. 0531	Veterans Center-Exterior Paint and Repairs							4,391	843			4,477			
59419. 91. 0560	Remodel Picnic Shelter-Salt Creek													146	
59419. 91. 0590	West Stage-Fair														333
59419. 91. 0610	Master Site Plan Development-Dungeness													49	1,145
59419. 91. 0611	Carpet Replacement													881	5,333
59419. 91. 0612	Replace Camera Recording System-Juvy											852			2,129
59419. 91. 0620	Shooting Range Plan								3,368	7,274					2,291
59419. 91. 0621	Trail Bridge-Clallam Bay FEMA Project											7,718	1,729		1,747
59419. 91. 0630	Parking Lots-Wheeler Park and Panorama														40,757
59419. 91. 0640	Renovate Meeting Room-Courthouse											2,415	533		986
59419. 91. 0641	Park Host Site-Robin Hill Farm														1,248
59419. 91. 0650	Replace Restroom Loop 1-Dungeness													564	1,507
59419. 91. 0651	Pump Station Extension Horse 3-Fair													59	822
59419. 91. 0660	Seal Coat Parking Lots-Juvenile														5,449
59419. 91. 0661	Log Cabin Renovation-Camp David Jr											1,220	969		1,263
59419. 91. 0670	Lincoln Ballfield Parking Lot														5,626
59419. 91. 0671	Structural Remodel Horse Barn 1-Fair														1,566
59419. 91. 0680	Grandstand Gutters & Arena Surface-Fair											65	59		589
59419. 91. 0690	Replace Roof on Home Arts Bldg-Fair														1,193
59419. 91. 0695	Renovate Home Arts Bldg Kitchen-Fair												1,601	1,795	722
59419. 91. 0702	Dungeness Rec Area Renovation												6,863	11,219	
59419. 91. 0703	Courthouse Floor Coverings							1,459	597	636	2,670				2,888
59419. 91. 0704	Courthouse Office Remodel-CD/EH												4,290	2,070	
59419. 91. 0706	Fairgrounds Covered Arena Design												132	274	
59419. 91. 0707	Camp David Jr Door Replacement											552	401	1,035	
59419. 91. 0708	Criminal Investigation Bureau Remodel												567	566	
59419. 91. 0709	Criminal Investigation Bureau Remodel													484	
59419. 91. 0710	District Court II Improvements											1,588	1,298	532	
59419. 91. 0712	Park Chipseal Projects														13,717
59419. 91. 0721	East Beach Road Improvements								2,181	14,286	8,671	2,962			10,326

