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BUDGET RESOLUTION 37, 2015
ADOPTING THE 2016 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

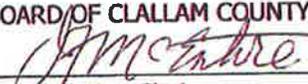
1. The procedural processes required for the adoption of the 2016 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 1, 2015.
2. A true and correct copy of the budget is on file in the County Commissioners' office, available at www.clallam.net, and fully incorporated in this resolution by this reference.
3. The Board of Commissioners allows County Officials flexibility over their budgets and discourages changes to any appropriations or emergency budget requests for 2016 unless documented circumstances exist that could not have been foreseen during the budget planning process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS, in consideration of the above findings of fact:

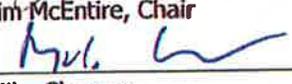
1. The 2016 Clallam County Final Budget is the single summary page titled, "Adopted Budget" with approved expenditures by Department in the General Fund and by Fund in the other Funds. It is on file in the Commissioners' office, incorporated by this reference, and hereby adopted. Detailed budget worksheets are available at www.clallam.net. They may also be inspected in the Commissioners' Office, 223 East 4th Street, Room 150, Port Angeles, Monday through Friday from 8 a.m. to 4:30 p.m. or purchased for \$0.15 per printed side.
2. All funds are adopted in accordance with the County's General Financial Policies. In addition, the following policies and/or restrictions apply:
 - Filling of vacant positions will occur only with the approval of the Administrator. The Administrator may implement other budget guidelines as necessary.
 - Each budget program (identified by an 8-digit budget number) is separate for budget purposes. County Officials cannot combine their budgets for total bottom line budgeting.
 - The Public Works Department will maintain detailed worksheets in CAMS with the format and numbering necessary for automated transfer of detailed revenue, expenditure, payroll, and other data to the County's financial system. Detailed worksheets are available to the public upon request. The Department will follow the same policies and restrictions on these funds as for any other.
3. Expenditures for Real Estate Excise Tax Funds 30101.911 and 30201.911 are intended to be in addition to other funds that may be available. Projects receiving Real Estate Excise Tax Funds are identified in the adopted budget and in the Capital Facilities Plan.
4. Changes or additions to this budget shall be made only in the form required by law, policy, and/or ordinance of the Board of County Commissioners.
5. The vehicle allowance for the Elected Officials listed in County Administrative Policy 220 is hereby maintained at \$60/month and at \$340/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this eighth day of December 2015

BOARD OF CLALLAM COUNTY COMMISSIONERS



Jim McEntire, Chair

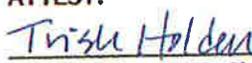


Mike Chapman



Bill Peach

ATTEST:



Trish Holden, CMC, Clerk of the Board

Exhibit A							Adopted - CLALLAM COUNTY 2016 BUDGET				
NUMBER FUND & DEPT	FUND	ACCOUNT	NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL			
GENERAL FUND											
00100.211	G	Assessor		0	3,375	1,569,573	0	-1,566,198			
00100.221	G	Auditor		0	700,001	1,149,925	0	-449,924			
00100.231	G	Treasurer		0	20,559,100	809,967	0	19,749,133			
00100.241	G	Board of County Commissioners - Operations		0	6,110	669,489	0	-663,379			
00100.242	G	BOCC - Boundary Review Board		0	150	3,630	0	-3,480			
00100.243	O	BOCC - Port Crescent Cemetery		0	500	3,000	0	-2,500			
00100.244	G	BOCC - Board of Equalization		0	0	64,715	0	-64,715			
00100.291	G	NonDepartmental		0	17,080	1,158,225	0	-1,141,145			
00100.293	~	General Fund Reserves/Indirects		12,187,311	1,592,074	1,530,490	9,208,553	3,040,342			
00100.331	D	Comm Dev - Administration		0	6,000	363,468	0	-357,468			
00100.332	D	Comm Dev - Environmental Quality		0	203,453	178,611	0	24,842			
00100.333	D	Comm Dev - Permit Center		0	663,209	989,946	0	-326,737			
00100.334	D	Comm Dev - Long Range Planning		0	1,113,032	1,368,537	0	-255,505			
00100.361	D	Hearing Examiner		0	0	30,000	0	-30,000			
00100.411	I	Information Technology		0	162,288	1,692,262	0	-1,529,974			
00100.461	I	Human Resources		0	27,501	574,619	0	-547,118			
00100.511	H	HHS - Environmental Health		0	880,745	1,033,905	0	-153,160			
00100.811	L	Sheriff - Operations		0	970,168	5,727,259	0	-4,757,091			
00100.812	L	Sheriff - Community Projects		0	61,645	114,644	0	-52,999			
00100.813	L	Sheriff - Animal Control		0	1,000	197,977	0	-196,977			
00100.814	L	Sheriff - Search and Rescue		0	1,500	18,150	0	-16,650			
00100.815	L	Sheriff - Jail		0	1,669,015	3,744,921	0	-2,075,906			
00100.816	L	Sheriff - Jail Medical		0	157,050	622,067	0	-465,017			
00100.817	L	Sheriff - Emergency Services		0	140,569	282,410	0	-141,841			
00100.831	L	NonDepartmental - Indigent Defense		0	253,500	1,140,000	0	-886,500			
00100.841	L	Prosecuting Attorney - Operations		0	224,256	2,322,213	0	-2,097,957			
00100.842	L	Prosecuting Attorney - Child Support		0	235,462	215,910	0	19,552			
00100.843	L	Prosecuting Attorney - Coroner		0	53,360	151,800	0	-98,440			
00100.851	L	Juvenile Services		0	1,280,388	3,104,338	0	-1,823,950			
00100.861	L	Superior Court		0	280,580	1,360,548	0	-1,079,968			
00100.871	L	District Court I		0	863,000	732,414	0	130,586			
00100.881	L	District Court II		0	152,451	337,380	0	-184,929			
00100.891	L	Clerk		0	317,608	816,957	0	-499,349			
00100.911	O	Parks and Facilities		0	611,160	2,052,264	0	-1,441,104			
00100.912	O	Parks and Facilities - Fair		0	390,650	388,686	0	1,964			
00100.931	O	WSU Extension		0	213,040	269,478	0	-56,438			
TOTAL GENERAL FUND				12,187,311	33,811,020	36,789,778	9,208,553	0			
OTHER FUNDS											
10101.611	P	PW - Roads		18,719,220	14,056,187	20,037,975	12,737,432	0			
10135.611	P	PW - Flood Control		9,997	10,009	8,644	11,362	0			
11002.811	L	Sheriff - Honor Guard Donation		4,395	500	3,910	985	0			
11003.811	L	Sheriff - Boating Safety		66,995	83,120	89,307	60,808	0			
11007.811	L	Sheriff - Office Drug Fund		66,729	7,500	13,081	61,148	0			
11008.811	L	Sheriff - OPNET Drug		134,662	148,555	256,664	26,553	0			
11061.811	L	Sheriff - Nine-One-One Enhanced		32,035	697,500	726,100	3,435	0			
11065.811	L	Sheriff - OPSCAN Operations		77,458	395,736	334,816	138,378	0			
11068.811	L	Sheriff - Operation Stonegarden		500	130,711	130,890	321	0			
11070.811	L	Sheriff - 24/7 Sobriety Program		679	6,900	5,459	2,120	0			
11301.511	H	HHS - Health and Human Services - Operations		341,802	1,835,100	1,978,411	198,491	0			
11322.511	O	HHS - Homeless Task Force		241,016	285,000	433,912	92,104	0			
11323.511	H	HHS - Chemical Dependency/Mental Health		903,684	1,156,665	1,313,966	746,383	0			
11324.511	O	HHS - Affordable Housing		111,909	55,000	100,000	66,909	0			
11331.511	H	HHS - Developmental Disabilities		768,838	937,445	1,088,863	617,420	0			
11401.821	L	Law Library		18,671	25,000	27,750	15,921	0			
11701.841	L	Pros Attny - Local Crime Victim Comp		137,449	98,570	119,410	116,609	0			
11901.841	L	Pros Attny - Racketeering		1,750	3	5	1,748	0			
12201.231	G	Treasurer - Operation and Maintenance		150,824	78,516	82,787	146,553	0			
12231.231	G	Treasurer - REET Electronic Technology		147,824	18,000	36,939	128,885	0			
12241.231	G	Treasurer - Land Assessment		21,699	9,281	10,400	20,580	0			
12401.221	G	Auditor - Document Preservation		420,000	94,951	141,938	373,013	0			
12905.861	L	Superior Crt - Dispute Resolution		1,000	13,000	13,000	1,000	0			
12911.861	L	Superior Crt - Courthouse Facilitator		1,000	8,000	8,000	1,000	0			
13001.381	D	Noxious Weed Control		168,116	177,305	207,242	138,179	0			
13051.381	D	Noxious Weed - LMD#2 Lake Sutherland		45,343	18,659	15,394	48,608	0			
13501.871	L	District Court I - Probation		49,000	200,000	213,673	35,327	0			
13511.881	L	District Court II - Probation		0	0	0	0	0			
19913.291	L	Non Dept - Trial Court Improvements		38,718	30,000	30,000	38,718	0			
19914.291	O	Non Dept - Veterans' Relief		27,198	168,654	149,196	46,656	0			
19915.291	O	Non Dept - Federal Forest Replacement		28,634	30,000	30,001	28,633	0			
19925.291	O	Non Dept - Hotel/Motel Tax		443,880	540,000	566,000	417,880	0			
19941.291	O	Non Dept - Opportunity Fund		1,328,760	10,145,371	10,440,255	1,033,876	0			
19991.291	L	Non Dept - Emergency Communication Tax		735,713	1,000,700	1,060,000	676,413	0			
TOTAL SPECIAL REVENUE FUNDS				25,245,498	32,461,938	39,673,988	18,033,448	0			
25401.611	P	PW - RID #142 Business Park Loop		1,458	1,426	1,459	1,425	0			
25601.611	P	PW - RID #141 School House Road		1,477	1,438	1,477	1,438	0			
25901.611	P	PW - Lake Dawn Management		134	141	134	141	0			
26101.611	P	PW - RID #138 March Banks Road		0	0	0	0	0			
27401.611	P	PW - RID #149 Osborn Road		2,028	1,960	2,028	1,960	0			
29500.231	P	Treasurer - LID 3rd Street Sewer Line Extension		22,541	6,818	16,416	12,943	0			
TOTAL DEBT SERVICE FUNDS				27,638	11,783	21,514	17,907	0			
30101.911	P	Parks and Facilities - Real Estate Excise Tax Projects		1,417,221	500,000	1,345,000	572,221	0			
30201.911	P	Parks and Facilities - Real Estate Excise Tax Projects 2		2,802,704	575,000	2,082,000	1,295,704	0			
30501.911	P	Parks and Facilities - Capital Projects		2,215,082	0	225,000	1,990,082	0			
30701.411	I	Information Tech - Capital Projects		59,220	354,994	391,242	23,672	0			
30801.611	P	PW - Carlsborg Sewer Project		1,801,398	9,216,955	11,009,110	9,243	0			
TOTAL CAPITAL PROJECT FUNDS				8,296,325	10,646,949	15,052,352	3,890,922	0			
40201.611	P	PW - Solid Waste		26,776	83,360	91,396	18,740	0			
41401.611	P	PW - Clallam Bay-Seki Sewer		39,315	597,605	601,324	35,596	0			
41501.611	P	PW - Clallam Bay-Seki Sewer Cap Replace		270,193	3,881	10,000	264,074	0			
42401.611	P	PW - Carlsborg Sewer		0	75,937	63,644	12,293	0			
42501.611	P	PW - Carlsborg Sewer Capital Repair/Replacement		0	50,000	27,643	22,357	0			
TOTAL ENTERPRISE FUNDS				336,284	810,783	794,007	353,060	0			
50301.611	I	PW - Equipment Rental and Revolving		2,339,230	3,924,278	4,387,107	1,876,401	0			
50401.461	I	HR - Risk Management		599,001	1,223,752	1,657,026	165,727	0			
50501.461	I	HR - Workers' Compensation Claims		882,885	347,435	746,148	484,172	0			
50601.461	I	HR - Employee Health Care Benefit		29,800	36,925	36,925	29,800	0			
50701.461	I	HR - Unemployment		214,397	22,034	50,000	186,431	0			
TOTAL INTERNAL SERVICE FUNDS				4,065,313	5,554,424	6,877,206	2,742,531	0			
TOTAL OTHER FUNDS				37,971,058	49,485,877	62,419,067	25,037,868	0			
TOTAL 2016 BUDGET				50,158,369	83,296,897	99,208,845	34,246,421	0			

2016**Budgeted Revenue**

19941.291.	Non Dept - Opportunity Fund			
30800. 00. 0000	Beginning Fund Balance		\$1,328,760	
31000. 00. 0000	Taxes			
31318. 00. 0000	Local Retail Sales and Use Tax Distress	900,000		
	Total Taxes	900,000		
34000. 00. 0000	Charges for Goods and Services			
34350. 10. 0010	System Development Fees	10,000		
	Total Charges for Goods and Services	10,000		
36000. 00. 0000	Miscellaneous Revenues			
36111. 01. 0000	Investment Interest	2,000		
	Total Miscellaneous Revenues	2,000		
39000. 00. 0000	Other Financing Sources			
39190. 00. 0000	Proceeds of Other Long Term Debt	9,216,955		
	Total Other Financing Sources	9,216,955		
39700. 00. 0000	Transfers In			
39752. 00. 0000	Transfer from LID 3rd Street Sewer Line	16,416		
	Total Transfers In	16,416		
	Subtotal Opportunity Fund		\$10,145,371	
	Total Opportunity Fund		\$11,474,131	

2016**Budgeted Expenditures**

19941.291.	Non Dept - Opportunity Fund			
50800. 00. 0000	Ending Fund Balance		\$1,033,876	
55210.	Employment Opportunity and Development			
55210. 40. 0000	Other Services and Charges			
55210. 41. 0113	Economic Development Council	160,000		
	Total Other Services and Charges	160,000		
	Intergovernmental Services			
55210. 52. 0155	Undesignated Projects	1,000,000		
	Total Intergovernmental Services	1,000,000		
59152 70. 0000	Debt Service: Principal			
59152 79. 0010	Principal Payments	43,700		
	Total Debt Service: Principal	43,700		
59252 80. 0000	Debt Service: Interest			
59252 89. 0010	Interest Payments	4,600		
	Total Debt Service: Interest	4,600		
59700. 00. 0000	Transfers Out			
59714. 00. 0000	Transfer to General Fund Reserves	15,000		
59735. 00. 0030	Transfer to Carlsborg Sewer Project	9,216,955		
	Total Transfers Out	9,231,955		
	Total Employment Opportunity and		\$10,440,255	
	Total Opportunity Fund		\$11,474,131	

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2016

Budgeted Revenue

30801.611.		PW - Carlsborg Sewer Project	
30800. 00. 0000		Beginning Fund Balance	\$1,801,398
39700. 00. 0000		Transfers In	
39735. 00. 0030		Transfer from Opportunity Fund	\$9,216,955
		Total Transfers In	\$9,216,955
		Subtotal Carlsborg Sewer Project	\$9,216,955
		Total Carlsborg Sewer Project	\$11,018,353

2016

Budgeted Expenditures

30801.611.		PW - Carlsborg Sewer Project	
50800. 00 0000		Ending Fund Balance	\$9,243
53510.		General Administration	
53510. 10. 0000		Salaries and Wages	
53510. 10. 0010		Regular Time	17,082
53510. 10. 0100		Premiums	10
		Total Salaries and Wages	17,092
53510. 20. 0000		Personnel Benefits	
53510. 20. 0020		Benefits	6,497
		Total Personnel Benefits	6,497
53510. 30. 0000		Supplies	
53510. 31. 7777		PW Supplies	20
		Total Supplies	20
53510. 41. 0000		Other Services and Charges	
53510. 41. 7777		PW Other Services and Charges	4,633
		Total Other Services and Charges	4,633
53510. 90. 0000		Interfund Payments for Services	
53510. 99. 0010		Indirect Cost Charges	4,273
		Total Interfund Payments for Services	4,273
		Total General Administration	\$32,515
53520. 00. 0000		Research and Development	
53520. 30. 0000		Supplies	
53520. 31. 7777		PW Supplies	\$2,848
		Total Supplies	\$2,848
53520. 40. 0000		Other Services and Charges	
53520. 41. 7777		PW Other Services and Charges	46,202
		Total Other Services and Charges	46,202
		Total Research and Development	\$49,050
59430.		Capital Outlays	
59430. 10. 0000		Salaries and Wages	
59430. 10. 0010		Regular Time	23,010
59430. 10. 0500		Overtime	444
		Total Salaries and Wages	23,454

59430. 20. 0000	Personnel Benefits	
59430. 20. 0020	Benefits	8,915
	Total Personnel Benefits	8,915
59430. 30. 0000	Supplies	
59430. 31. 7777	PW Supplies	5
	Total Supplies	5
59430. 41. 0000	Other Services and Charges	
59430. 41. 7777	PW Other Services and Charges	308,978
	Total Other Services and Charges	308,978
59430. 50. 0000	Intergovernmental Services	
59430. 51. 7777	PW - Intergovernmental Services	15,000
	Total Intergovernmental Services	15,000
59430. 60. 0000	Capital Asset Construction	
59430. 61. 7777	PW Capital Land	100
59430. 65. 7777	PW Capital Asset Construction	10,565,133
	Total Capital Asset Construction	10,565,233
59430. 99. 0000	Interfund Payments for Services	
59430. 99. 0010	Indirect Cost Charges	5,864
	Total Interfund Payments for Services	5,864
	Total Capital Outlay	\$10,927,449
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	96
	Total Transfers Out	96
	Total Transfers Out	\$96
	Subtotal Carlsborg Sewer Project	\$11,009,110
	Total Carlsborg Sewer Project	\$11,018,353

REVENUES							
Source	1998	1999	2000	2001	2002	2003	2004
Beginning Fund Balance		93,713	552,066	1,123,054	1,697,418	2,087,725	1,603,513
Taxes	93,447	345,928	569,472	584,478	602,409	646,757	739,454
Intergovernmental Revenue		129,443					
Charges for Services							
East UGA System Development Fees							
Transfer from East UGA Sewer Project (fund closed)							
Transfer from Comm Economic Revitalization for Bus Incubator Loan							
Transfer from LID 3rd Street Sewer Line							
Investment Interest	266	8,505	49,115	57,507	34,411	20,628	18,961
Business Incubator Payment for CTED Loan							
Quillayute Loan							
Miscellaneous Revenues/Year End Accrual Adjustments		2,102	3,581	-2,678	-714	-2,483	
Carlsborg Sewer Up Front Money Pay Back							
Proceeds of Other Long Term Debt (Carlsborg Sewer Proj)							
Total	93,713	579,691	1,174,233	1,762,361	2,333,524	2,752,627	2,361,928

EXPENDITURES							
Use	1998	1999	2000	2001	2002	2003	2004
Professional Services (Economic Development Council)				5,800	9,943	9,943	8,333
Loans							
Grants			23,554	59,143	20,857	100,000	4,598
Grants (same line item as above just separated)					200,000		
Business Incubator Project Grant						1,025,000	246,000
Loan to Comm Economic Revitalization for Bus Incubator Proj							750,000
Quillayute Grant							160,000
Quillayute Loan							225,000
East UGA Sewer Project							
Port of Port Angeles for PenPly Restructure							
Transfer to Community Development		27,625	27,625				
Transfer to Peninsula Housing Auth.							
Transfer to General Fund					15,000	15,000	15,000
Transfer to REET 2 (On behalf of Carlsborg Sewer Project)							
Transfer to LID 2007-01 - Upfront Loan							
Transfer to Carlsborg Sewer Project							
Port of Port Angeles							
City of Port Angeles							
Miscellaneous Expenditures/Year End Accrual Adjustments						-829	829
Ending Fund Balance	93,713	552,066	1,123,054	1,697,418	2,087,725	1,603,513	952,167
Total	93,713	579,691	1,174,233	1,762,361	2,333,524	2,752,627	2,361,928

Break Down of Grants and Loans Less Repayments (Colored Expenditures Minus Same Colored Revenue)

Port of Port Angeles - S Fairchild Industrial Park Infrastructure Pre-design	23,554
Hurricane Ridge - Sidewalk, Septic System Upgrades	91,654
Cape Flattery School District - Community Center Remodel	300,000
Business Incubator Project - Since 2010 this Fund has Paid the Loan	2,021,000
Quillayute Pool	365,710
East UGA Sewer Project	4,017,608
Local Improvement District - 2300 East 3rd Avenue Sewer Utilities	77,590
Port of Port Angeles for PenPly Restructure	85,000
Carlsborg Sewer Project	4,500,000
Peninsula Housing Authority	82,349
Total	11,564,465