

2024 V4

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	248,719
32150.	00.	0000	License and Permits	
32150.	00.	0010	Residential Permit Fee	450
32150.	00.	0020	Commercial Permit Fee	250
			Total Licenses and Permits	700
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality	3,104,066
33403.	10.	1015	DOE Water Quality PSNRG	130,000
			Total Intergovernmental Revenues	3,234,066
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	300
34351.	10.	0000	Residential	259,608
34351.	20.	0000	Commercial	167,918
34351.	80.	0000	Penalties and Interest	6,685
34354.	90.	0000	Other Public Authorities	25,779
34354.	91.	0000	Other Public Authorities-Prison	21,630
			Total Charges for Goods and Services	481,920
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	6,275
36250.	00.	0030	Interfund Rents	1,800
			Total Miscellaneous Revenues	8,075
39100.	00.	0000	Other Funding Sources	
39180.	10.	1010	Intergovt Loan - DOE Forgivable	332,635
39180.	10.	1011	Intergovt Loan - DOE Standard	1,540,547
			Total Other Funding Sources	1,873,182
39700.	00.	0000	Transfers In	
39735.	00.	0014	Transfer from Opportunity Fund	940,000
			Total Transfers In	940,000
			Subtotal Clallam Bay-Sekiu Sewer	6,537,943
			Total Clallam Bay-Sekiu Sewer	6,786,662

2024

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	559,959
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	113,284
53510.	10.	0500	Overtime	2,562
			Total Salaries and Wages	115,846
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	44,370
			Total Personnel Benefits	44,370

53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	3,800
			Total Supplies	3,800
53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	32,133
			Total Other Services and Charges	32,133
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	9,895
			Total Interfund Payments for Services	9,895
			Total General Administration	206,044
53540.			Training	
53540.	10.	0000	Salaries and Wages	
53540.	10.	0010	Regular Time	2,500
53540.	10.	0500	Overtime	85
			Total Salaries and Wages	2,585
53540.	20.	0000	Personnel Benefits	
53540.	20.	0020	Benefits	954
			Total Personnel Benefits	954
53540.	30.	0000	Supplies	
53540.	31.	7777	PW Supplies	1
			Total Supplies	1
53540.	40.	0000	Other Services and Charges	
53540.	41.	7777	PW Other Services and Charges	1,000
			Total Other Services and Charges	1,000
53540.	90.	0000	Interfund Payments for Services	
53540.	99.	0010	Indirect Cost Charges	422
			Total Interfund Payments for Services	422
			Total Training	4,962
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	16,810
53550.	10.	0100	Premiums	480
53550.	10.	0500	Overtime	427
			Total Salaries and Wages	17,717
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	6,536
			Total Personnel Benefits	6,536
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	6,500
			Total Supplies	6,500
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	6,000
			Total Other Services and Charges	6,000
53550.	90.	0000	Interfund Payments for Services	
53550.	99.	0010	Indirect Cost Charges	2,196
			Total Interfund Payments for Services	2,196
			Total Maintenance	38,949
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	
53580.	10.	0010	Regular Time	177,661

53580.	10.	0500	Overtime	4,270
			Total Salaries and Wages	181,931
53580.	20.	0000	Personnel Benefits	
53580.	20.	0020	Benefits	67,121
			Total Personnel Benefits	67,121
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	34,650
			Total Supplies	34,650
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	80,000
			Total Other Services and Charges	80,000
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	31,706
			Total Interfund Payments for Services	31,706
			Total General Operations	395,408
			Capital Outlays	
59435.	10.	0000	Salaries and Wages	
59435.	10.	0010	Regular Time	35,000
59435.	10.	0500	Overtime	1,196
			Total Salaries and Wages	36,196
59435.	20.	0000	Personnel Benefits	
59435.	20.	0020	Benefits	11,348
			Total Personnel Benefits	11,348
59435.	40.	0000	Other Services and Charges	
59435.	41.	7777	PW Other Services and Charges	5,277,544
			Total Other Services and Charges	5,277,544
59435.	90.	0000	Interfund Payments for Services	
59435.	99.	0010	Indirect Cost Charges	5,912
			Total Interfund Payments for Services	5,912
			Total Capital Outlays	5,331,000
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	340
59735.	00.	0016	Transfer to General Fund Reserves	250,000
			Total Transfers Out	250,340
			Subtotal Clallam Bay-Sekiu Sewer	6,226,703
			Total Clallam Bay-Sekiu Sewer	6,786,662