

2018 V4

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	\$230,782
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	100
34351.	10.	0000	Residential	162,627
34351.	20.	0000	Commercial	90,483
34351.	80.	0000	Penalties and Interest	3,665
34354.	90.	0000	Other Public Authorities	16,746
34354.	91.	0000	Other Public Authorities-Prison	30,177
			Total Charges for Goods and Services	303,798
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	620
36250.	00.	0030	Interfund Rents	1,800
36940.	00.	0000	Judgments and Settlements	10
36991.	00.	0010	Other Miscellaneous Revenue	50
			Total Miscellaneous Revenues	2,480
39700.	00.	0000	Transfers In	
39735.	00.	0015	Transfer from General Fund Reserve	100,000
39735	00.	0020	Transfer from Clallam Bay/Sekiu Capital	75,000
			Total Transfers In	175,000
			Subtotal Clallam Bay-Sekiu Sewer	\$481,278
			Total Clallam Bay-Sekiu Sewer	\$712,060

2018

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	\$75,937
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	38,547
53510.	10.	0100	Premiums	240
53510.	10.	0500	Overtime	7,347
			Total Salaries and Wages	46,134
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	19,213
			Total Personnel Benefits	19,213
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	297
			Total Supplies	297
53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	20,512
			Total Other Services and Charges	20,512
53510.	50.	0000	Intergovernmental Services	
53510.	51.	7777	PW Intergovernmental Services	3,500

			Total Intergovernmental Services	3,500
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	11,072
			Total Interfund Payments for Services	11,072
			Total General Administration	\$100,728
53540.			Training	
53540.	10.	0000	Salaries and Wages	
53540.	10.	0010	Regular Time	1,656
53540.	10.	0500	Overtime	414
			Total Salaries and Wages	2,070
53540.	20.	0000	Personnel Benefits	
53540.	20.	0020	Benefits	862
			Total Personnel Benefits	862
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	384
			Total Other Services and Charges	384
53540.	90.	0000	Interfund Payments for Services	
53540.	99.	0010	Indirect Cost Charges	497
			Total Interfund Payments for Services	497
			Total Training	\$3,814
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	12,369
53550.	10.	0500	Overtime	401
			Total Salaries and Wages	12,770
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	5,318
			Total Personnel Benefits	5,318
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	292
			Total Supplies	292
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	1,933
			Total Other Services and Charges	1,933
53550.	90.	0000	Interfund Payments for Services	
53550.	99.	0010	Indirect Cost Charges	3,065
			Total Interfund Payments for Services	3,065
			Total Maintenance	\$23,378
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	
53580.	10.	0010	Regular Time	88,106
53580.	10.	0500	Overtime	8,682
			Total Salaries and Wages	96,788
53580.	20.	0000	Personnel Benefits	
53580.	20.	0020	Benefits	40,309
			Total Personnel Benefits	40,309
53580.	30.	0000	Supplies	

53580.	31.	7777	PW Supplies	34,909
			Total Supplies	34,909
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	61,936
			Total Other Services and Charges	61,936
53580.	50.	0000	Intergovernmental Services	
53580.	51.	7777	PW Intergovernmental Services	700
			Total Intergovernmental Services	700
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	23,229
			Total Interfund Payments for Services	23,229
			Total General Operations	257,871
59400.			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	5,000
59430.	10.	0500	Overtime	1,000
			Total Salaries and Wages	6,000
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	2,499
			Total Personnel Benefits	2,499
59430.	30.	0000	Supplies	
59430.	31.	7777	PW Supplies	372
			Total Supplies	372
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	224,689
			Total Other Services and Charges	224,689
59430.	64.	0000	Capital Outlays	
59430.	64.	7777	PW Capital Machinery and Equipment	15,000
			Total Capital Machinery & Equipment	15,000
59430.	90.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	1,440
			Total Interfund Payments for Services	1,440
			Total Capital Outlays	250,000
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	332
			Total Transfers Out	332
			Total Transfers Out	332
			Subtotal Clallam Bay-Sekiu Sewer	636,123
			Total Clallam Bay-Sekiu Sewer	712,060