

2026 V4

Budgeted Revenue

41501.611.			PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800.	00.	0000	Beginning Fund Balance	24,664
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality - Centennial Grant	2,153,369
			Total Intergovernmental Revenues	2,153,369
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	562
36850.	00.	0000	Service Connection Fee	6,000
			Total Miscellaneous Revenues	6,562
39100.	00.	0000	Other Funding Sources	
39180.	10.	1010	Intergovt Loan - DOE Forgivable	4,011,545
39180.	10.	1011	Intergovt Loan - DOE Standard	3,865,231
			Total Other Funding Sources	7,876,776
39700.	00.	0000	Transfers In	
39735.	00.	0025	Transfer from Opportunity Fund	2,325,000
			Total Transfers In	2,325,000
			Subtotal Clallam Bay-Sekiu Sewer Cap	12,361,707
			Total Clallam Bay-Sekiu Sewer Cap Replace	12,386,371

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Budgeted Expenditures

41501.611.			PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800.	00.	0000	Ending Fund Balance	6,331
59735.	40.	0000	Other Services and Charges	
59735.	41.	7777	PW Other Services and Charges	11,380,040
			Total Other Services and Charges	11,380,040
59700.	00.	0000	Transfers Out	
59735.	00.	0020	Transfer to Clallam Bay/Sekiu Sewer	0
59735.	00.	0023	Transfer to Opportunity Fund	1,000,000
			Total Transfers Out	1,000,000
			Total Transfers	1,000,000
			Subtotal Clallam Bay-Sekiu Sewer Cap	12,380,040
			Total Clallam Bay-Sekiu Sewer Cap Replace	12,386,371