

2026 V4

Budgeted Revenue

		PW - Clallam Bay-Sekiu Sewer	2026 Budget Proposed
41401.611.			
30800.	00. 0000	Beginning Fund Balance	235,356
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. 1001	DOE Value Planning Forgiven Loan Proceed	0
33403.	10. 1010	DOE Water Quality (to 41501)	0
33403.	10. 1015	DOE Water Quality PSNRG	61,000
		Total Intergovernmental Revenues	61,000
34000.	00. 0000	Charges for Goods and Services	
34240.	00. 0030	Inspection Fee	750
34351.	10. 0000	Residential	334,352
34351.	20. 0000	Commercial	197,751
34351.	80. 0000	Penalties and Interest	24,941
34354.	90. 0000	Other Public Authorities	31,180
34354.	91. 0000	Other Public Authorities-Prison	25,194
		Interfund Capital Proj Mgmt Services	24,895
		Total Charges for Goods and Services	639,063
36000.	00. 0000	Miscellaneous Revenues	
36111.	01. 0000	Investment Interest	7,000
36250.	00. 0030	Interfund Rents	1,800
36991.	00. 0010	Other Miscellaneous Revenue	0
		Total Miscellaneous Revenues	8,800
39100.	00. 0000	Other Funding Sources	
39180.	10. 1010	Intergovt Loan - DOE Forgivable (to 41501)	0
39180.	10. 1011	Intergovt Loan - DOE Standard (to 41501)	0
		Total Other Funding Sources	0
39700.	00. 0000	Transfers In	
39735.	00. 0000	Transfer from REET 2	0
39735.	00. 0014	Transfer from Opportunity Fund (to 41501)	0
39735.	00. 0015	Transfer from General Fund Reserves	0
39735.	00. 0070	Transfer from REET	0
		Total Transfers In	0
		Subtotal Clallam Bay-Sekiu Sewer	709,563
		Total Clallam Bay-Sekiu Sewer	944,919

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Budgeted Expenditures

41401.611.		PW - Clallam Bay-Sekiu Sewer	
50800.	00. 0000	Ending Fund Balance	258,094
53510.		General Administration	
53510.	10. 0000	Salaries and Wages	
53510.	10. 0010	Regular Time	141,684

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41401.611.		
53510. 10. 0500 Overtime		1,110
	Total Salaries and Wages	142,794
53510. 20. 0000 Personnel Benefits		
53510. 20. 0020 Benefits		44,984
	Total Personnel Benefits	44,984
53510. 30. 0000 Supplies		
53510. 31. 7777 PW Supplies		3,000
	Total Supplies	3,000
53510. 40. 0000 Other Services and Charges		
53510. 41. 7777 PW Other Services and Charges		18,495
	Total Other Services and Charges	18,495
53510. 90. 0000 Interfund Payments for Services		
53510. 99. 0010 Indirect Cost Charges		24,554
	Total Interfund Payments for Services	24,554
	Total General Administration	233,827
53540.	Training	
53540. 10. 0000 Salaries and Wages		
53540. 10. 0010 Regular Time		1,500
53540. 10. 0500 Overtime		1
	Total Salaries and Wages	1,501
53540. 20. 0000 Personnel Benefits		
53540. 20. 0020 Benefits		630
	Total Personnel Benefits	630
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		500
	Total Other Services and Charges	500
53540. 90. 0000 Interfund Payments for Services		
53540. 99. 0010 Indirect Cost Charges		744
	Total Interfund Payments for Services	744
	Total Training	3,376
53550.	Maintenance	
53550. 10. 0000 Salaries and Wages		
53550. 10. 0010 Regular Time		18,170
53550. 10. 0100 Premiums		480
53550. 10. 0500 Overtime		1,000
	Total Salaries and Wages	19,650
53550. 20. 0000 Personnel Benefits		
53550. 20. 0020 Benefits		6,186
	Total Personnel Benefits	6,186
53550. 30. 0000 Supplies		
53550. 31. 7777 PW Supplies		1,200
	Total Supplies	1,200
53550. 40. 0000 Other Services and Charges		
53550. 41. 7777 PW Other Services and Charges		3,500

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41401.611.	PW - Clallam Bay-Sekiu Sewer	2026 Budget Proposed
	Total Other Services and Charges	3,500
53550. 90. 0000	Interfund Payments for Services	
53550. 99. 0010	Indirect Cost Charges	2,978
	Total Interfund Payments for Services	2,978
	Total Maintenance	33,514
53580.	General Operations	
53580. 10. 0000	Salaries and Wages	
53580. 10. 0010	Regular Time	170,909
53580. 10. 0500	Overtime	6,429
	Total Salaries and Wages	177,338
53580. 20. 0000	Personnel Benefits	
53580. 20. 0020	Benefits	66,987
	Total Personnel Benefits	66,987
53580. 30. 0000	Supplies	
53580. 31. 7777	PW Supplies	45,000
	Total Supplies	45,000
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	34,972
	Total Interfund Payments for Services	34,972
	Total General Operations	404,297
59152. 70. 0000	Debt Service: Principal	
59152. 79. 0010	Principal Payments	0
	Total Debt Service	0
	Capital Outlays	
59435. 10. 0000	Salaries and Wages	
59435. 10. 0010	Regular Time	0
59435. 10. 0500	Overtime	0
	Total Salaries and Wages	0
59435. 20. 0000	Personnel Benefits	
59435. 20. 0020	Benefits	0
	Total Personnel Benefits	0
59435. 40. 0000	Other Services and Charges	
59435. 41. 7777	PW Other Services and Charges (to 41501)	0
	Total Other Services and Charges	0
59435. 90. 0000	Interfund Payments for Services	
59435. 99. 0010	Indirect Cost Charges	11,471
	Total Interfund Payments for Services	11,471
	Total Capital Outlays	11,471
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	340
59735. 00. 0016	Transfer to General Fund Reserves	0
	Total Transfers Out	340
	Subtotal Clallam Bay-Sekiu Sewer	686,825
	Total Clallam Bay-Sekiu Sewer	944,919