

2016

Budgeted Revenue

| | | | | |
|------------|-----|------|---|----------------|
| 41401.611. | | | PW - Clallam Bay-Sekiu Sewer | |
| 30800. | 00. | 0000 | Beginning Fund Balance | \$39,315 |
| 34000. | 00. | 0000 | Charges for Goods and Services | |
| 34240. | 00. | 0030 | Inspection Fee | 100 |
| 34351. | 10. | 0000 | Residential | 150,501 |
| 34351. | 20. | 0000 | Commercial | 88,418 |
| 34351. | 80. | 0000 | Penalties and Interest | 5,742 |
| 34354. | 90. | 0000 | Other Public Authorities | 12,541 |
| 34354. | 91. | 0000 | Other Public Authorities-Prison | 28,381 |
| | | | Total Charges for Goods and Services | 285,683 |
| 36000. | 00. | 0000 | Miscellaneous Revenues | |
| 36111. | 01. | 0000 | Investment Interest | 62 |
| 36250. | 00. | 0030 | Interfund Rents | 1,800 |
| 36940. | 00. | 0000 | Judgments and Settlements | 10 |
| 36990. | 00. | 0000 | Other Miscellaneous Revenue | 50 |
| | | | Total Miscellaneous Revenues | 1,922 |
| 39700. | 00. | 0000 | Transfers In | |
| 39735. | 00. | 0000 | Transfer from Real Estate Excise Tax 2 | 300,000 |
| 39735. | 00. | 0020 | Transfer from Clallam Bay Sekiu Capital | 10,000 |
| | | | Total Transfers In | 310,000 |
| | | | Subtotal Clallam Bay-Sekiu Sewer | \$597,605 |
| | | | Total Clallam Bay-Sekiu Sewer | \$636,920 |

2016

Budgeted Expenditures

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|------------|-----|------|----------------------------------|---------------|
| 41401.611. | | | PW - Clallam Bay-Sekiu Sewer | |
| 50800. | 00. | 0000 | Ending Fund Balance | \$35,596 |
| 53510. | | | General Administration | |
| 53510. | 10. | 0000 | Salaries and Wages | |
| 53510. | 10. | 0010 | Regular Time | 34,354 |
| 53510. | 10. | 0100 | Premiums | 240 |
| 53510. | 10. | 0500 | Overtime | 85 |
| | | | Total Salaries and Wages | 34,679 |
| 53510. | 20. | 0000 | Personnel Benefits | |
| 53510. | 20. | 0020 | Benefits | 13,181 |
| | | | Total Personnel Benefits | 13,181 |
| 53510. | 30. | 0000 | Supplies | |
| 53510. | 31. | 7777 | PW Supplies | 224 |
| | | | Total Supplies | 224 |
| 53510. | 40. | 0000 | Other Services and Charges | |
| 53510. | 41. | 7777 | PW Other Services and Charges | 17,283 |
| | | | Total Other Services and Charges | 17,283 |
| 53510. | 50. | 0000 | Intergovernmental Services | |
| 53510. | 51. | 7777 | PW Intergovernmental Services | 3,500 |

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|--------|-----|------|---------------------------------------|---------------|
| | | | Total Intergovernmental Services | 3,500 |
| 53510. | 90. | 0000 | Interfund Payments for Services | |
| 53510. | 99. | 0010 | Indirect Cost Charges | 8,670 |
| | | | Total Interfund Payments for Services | 8,670 |
| | | | Total General Administration | \$77,537 |
| 53540. | | | Training | |
| 53540. | 10. | 0000 | Salaries and Wages | |
| 53540. | 10. | 0010 | Regular Time | 1,347 |
| 53540. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 1,357 |
| 53540. | 20. | 0000 | Personnel Benefits | |
| 53540. | 20. | 0020 | Benefits | 516 |
| | | | Total Personnel Benefits | 516 |
| 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 | 862 |
| | | | Total Other Services and Charges | 862 |
| 53540. | 90. | 0000 | Interfund Payments for Services | |
| 53540. | 99. | 0010 | Indirect Cost Charges | 339 |
| | | | Total Interfund Payments for Services | 339 |
| | | | Total Training | \$3,075 |
| 53550. | | | Maintenance | |
| 53550. | 10. | 0000 | Salaries and Wages | |
| 53550. | 10. | 0010 | Regular Time | 11,650 |
| 53550. | 10. | 0500 | Overtime | 1,555 |
| | | | Total Salaries and Wages | 13,205 |
| 53550. | 20. | 0000 | Personnel Benefits | |
| 53550. | 20. | 0020 | Benefits | 5,019 |
| | | | Total Personnel Benefits | 5,019 |
| 53550. | 30. | 0000 | Supplies | |
| 53550. | 31. | 7777 | PW Supplies | 411 |
| | | | Total Supplies | 411 |
| 53550. | 40. | 0000 | Other Services and Charges | |
| 53550. | 41. | 7777 | PW Other Services and Charges | 981 |
| | | | Total Other Services and Charges | 981 |
| 53550. | 90. | 0000 | Interfund Payments for Services | |
| 53550. | 99. | 0010 | Indirect Cost Charges | 3,301 |
| | | | Total Interfund Payments for Services | 3,301 |
| | | | Total Maintenance | \$22,917 |
| 53580. | | | General Operations | |
| 53580. | 10. | 0000 | Salaries and Wages | |
| 53580. | 10. | 0010 | Regular Time | 82,637 |
| 53580. | 10. | 0500 | Overtime | 4,961 |
| | | | Total Salaries and Wages | 87,598 |
| 53580. | 20. | 0000 | Personnel Benefits | |
| 53580. | 20. | 0020 | Benefits | 33,296 |
| | | | Total Personnel Benefits | 33,296 |
| 53580. | 30. | 0000 | Supplies | |

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|--------|-----|------|---------------------------------------|----------------|
| 53580. | 31. | 7777 | PW Supplies | 34,749 |
| | | | Total Supplies | 34,749 |
| 53580. | 40. | 0000 | Other Services and Charges | |
| 53580. | 41. | 7777 | PW Other Services and Charges | 59,230 |
| | | | Total Other Services and Charges | 59,230 |
| 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 | 21,900 |
| | | | Total Interfund Payments for Services | 21,900 |
| | | | Total General Operations | \$237,473 |
| 59430. | | | Capital Outlays | |
| 59430. | 41. | 0000 | Other Services and Charges | |
| 59430. | 41. | 7777 | PW Other Services and Charges | 250,000 |
| | | | Total Other Services and Charges | 250,000 |
| 59430. | 60. | 0000 | Capital | |
| 59430. | 64. | 7777 | PW Capital Machinery and Equipment | 10,000 |
| | | | Total Capital | 10,000 |
| | | | Total Capital Outlays | \$260,000 |
| 59700. | 00. | 0000 | Transfers Out | |
| 59717. | 00. | 0010 | Transfer to Employee Health Care | 322 |
| | | | Total Transfers Out | 322 |
| | | | Total Transfers Out | \$322 |
| | | | Subtotal Clallam Bay-Sekiu Sewer | \$601,324 |
| | | | Total Clallam Bay-Sekiu Sewer | \$636,920 |