

| Revenue   |   | 2016 Budget    | 2015 Actual    | 2014 Actual    | 2013 Actual    | 2012 Actual    | 2011 Actual    | 2010 Actual    | 2009 Actual    | 2008 Actual    | 2007 Actual    | 2006 Actual    |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41401.611.  | PW - Clallam Bay-Sekiu Sewer              |                |                |                |                |                |                |                |                |                |                |                |
| <b>Current year BFB minus prior year EFB difference</b> |   |                |                |                |                |                |                |                |                |                | <b>4,914</b>   |                |
| 30800. 00. 0000   | Beginning Fund Balance                    | \$39,315       | \$58,891       | \$87,183       | \$42,452       | \$76,357       | \$122,995      | \$157,808      | \$227,876      | \$193,201      | \$185,916      | \$306,552      |
| 33000. 00. 0000   | Intergovernmental Revenues                |                |                |                |                |                |                |                |                |                |                |                |
| 33397. 03. 6000   | FEMA 12/07 Storm                          |                |                |                |                | -1,953         |                |                | -15,094        | 32,321         |                |                |
| 33401. 80. 0050   | WA Military Dept 12/07 Storm              |                |                |                |                | -326           |                |                | -2,516         | 5,387          |                |                |
|   | Total Intergovernmental Revenues          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-2,279</b>  | <b>0</b>       | <b>0</b>       | <b>-17,609</b> | <b>37,708</b>  | <b>0</b>       | <b>0</b>       |
| 34000. 00. 0000   | Charges for Goods and Services            |                |                |                |                |                |                |                |                |                |                |                |
| 34240. 00. 0030   | Inspection Fee                            | 100            | 0              | 0              | 50             | 200            | 75             | 200            | 100            | 75             | 75             | 100            |
| 34351. 10. 0000   | Residential                               | 150,501        | 140,919        | 138,478        | 137,635        | 121,405        | 129,885        |                |                | -86            |                | 1,298          |
| 34351. 20. 0000   | Commercial                                | 88,418         | 81,953         | 89,522         | 99,941         | 93,883         | 105,661        |                |                |                |                | 49,243         |
| 34351. 80. 0000   | Penalties and Interest                    | 5,742          | 8,843          | 6,447          | 8,502          | 7,826          | 5,147          |                |                |                |                |                |
| 34354. 90. 0000   | Other Public Authorities                  | 12,541         | 11,666         | 11,909         | 12,208         | 12,329         | 12,638         |                |                |                | 19,313         | 1,285          |
| 34354. 91. 0000   | Other Public Authorities-Prison           | 28,381         | 24,659         | 23,184         | 22,506         | 22,728         | 23,093         | 24,583         | 24,645         | 24,125         |                | 8,158          |
|   | Total Charges for Goods and Services      | <b>285,683</b> | <b>268,041</b> | <b>269,539</b> | <b>280,842</b> | <b>258,371</b> | <b>276,499</b> | <b>24,783</b>  | <b>24,745</b>  | <b>24,114</b>  | <b>19,388</b>  | <b>60,084</b>  |
| 36000. 00. 0000   | Miscellaneous Revenues                    |                |                |                |                |                |                |                |                |                |                |                |
| 36111. 01. 0000   | Investment Interest                       | 62             | 91             | 77             | 131            | 137            | 445            | 1,125          | 7,127          | 7,975          | 9,445          | 7,140          |
| 36220. 00. 0000   | Interfund Rents and Concessions           |                |                |                |                | 1,800          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 5,932          |
| 36250. 00. 0030   | Interfund Rents                           | 1,800          | 1,800          | 1,800          | 1,800          |                |                |                |                |                |                |                |
| 36719. 00. 0000   | Other Private Contribution/Donations      |                |                | 250            |                |                |                |                |                |                |                |                |
| 36851. 10. 0000   | Special Assessments - Operating           |                |                |                |                |                |                | 256,769        | 239,000        | 242,329        | 232,186        | 98,259         |
| 36940. 00. 0000   | Judgments and Settlements                 | 10             | 0              |                | 0              |                |                |                | 1,430          |                |                |                |
| 36990. 00. 0000   | Other Miscellaneous Revenue               | 50             | 0              |                | 166            |                |                | 471            | 367            |                | 12             |                |
|   | Total Miscellaneous Revenues              | <b>1,922</b>   | <b>1,891</b>   | <b>2,127</b>   | <b>2,097</b>   | <b>1,937</b>   | <b>1,445</b>   | <b>259,366</b> | <b>248,924</b> | <b>251,304</b> | <b>242,643</b> | <b>111,331</b> |
| 39000. 00. 0000   | Other Financing Sources                   |                |                |                |                |                |                |                |                |                |                |                |
| 39510. 00. 0600   | Proceeds from Sale of Fixed Assets        |                |                |                |                |                |                |                |                |                |                | 482            |
| 39540. 00. 0600   | Gain (Loss) of Disposition of Assets      |                |                |                |                |                | 233            |                |                |                |                |                |
|   | Total Other Financing Sources             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>233</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>482</b>     |
| 39700. 00. 0000   | Transfers In                              |                |                |                |                |                |                |                |                |                |                |                |
| 39735. 00. 0000   | Transfer from Real Estate Excise Tax 2    | 300,000        | 50,000         | 50,000         | 100,000        |                |                |                |                |                |                |                |
| 39735. 00. 0020   | Transfer from Clallam Bay Sekiu Capital   | 10,000         | 0              | 0              | 47,873         |                |                |                |                |                |                |                |
| 39735. 90. 0000   | Transfer from Clallam Bay Sekiu Capital   |                |                |                |                | 8,443          |                | 1,260          | 18,129         |                | 1,219          | 2,270          |
| 39797. 90. 0380   | Transfer from Operating Transfers Out     |                |                |                |                | 33,334         | 33,333         | 33,333         |                |                |                |                |
|   | Total Transfers In                        | <b>310,000</b> | <b>50,000</b>  | <b>50,000</b>  | <b>147,873</b> | <b>41,777</b>  | <b>33,333</b>  | <b>34,593</b>  | <b>18,129</b>  | <b>0</b>       | <b>1,219</b>   | <b>2,270</b>   |
|   | Subtotal Clallam Bay-Sekiu Sewer          | \$597,605      | \$319,932      | \$321,666      | \$430,812      | \$299,806      | \$311,510      | \$318,742      | \$274,189      | \$313,126      | \$263,250      | \$174,167      |
|   | Total Clallam Bay-Sekiu Sewer             | \$636,920      | \$378,823      | \$408,849      | \$473,264      | \$376,163      | \$434,505      | \$476,550      | \$502,065      | \$506,327      | \$449,166      | \$480,719      |
| <hr/>   |   |                |                |                |                |                |                |                |                |                |                |                |
| Expenditures  |   |                |                |                |                |                |                |                |                |                |                |                |
| 41401.611.  | PW - Clallam Bay-Sekiu Sewer              |                |                |                |                |                |                |                |                |                |                |                |
| 50800. 00. 0000   | Ending Fund Balance                       | \$35,596       | \$34,501       | \$58,891       | \$87,183       | \$42,452       | \$76,357       | \$122,995      | \$157,808      | \$227,876      | \$193,201      | \$181,002      |
| 53500. 00. 0100   | Sewer Utilities Expenditures              |                |                |                |                |                |                |                |                |                |                | 265,273        |
|   | Total Expenditures                        | <b>0</b>       | <b>265,273</b> |
| 53510. 10. 0000   | General Administration Salaries and Wages |                |                |                |                |                |                |                |                |                |                |                |
| 53510. 10. 0010   | Regular Time                              | 34,354         | 32,763         | 31,197         | 35,486         | 32,431         | 40,940         | 45,469         | 36,640         | 25,240         | 18,606         | 5,085          |
| 53510. 10. 0100   | Premiums                                  | 240            | 240            | 60             |                |                | 8              | 38             | 37             |                |                | 110            |
| 53510. 10. 0500   | Overtime                                  | 85             | 4,611          | 9,906          | 695            | 324            | 304            | 1,034          | 262            |                | 117            |                |
|   | Total Salaries and Wages                  | <b>34,679</b>  | <b>37,614</b>  | <b>41,163</b>  | <b>36,182</b>  | <b>32,755</b>  | <b>41,252</b>  | <b>46,540</b>  | <b>36,939</b>  | <b>25,240</b>  | <b>18,723</b>  | <b>5,195</b>   |



|                 |                                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-----------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 53550. 41. 7777 | PW Other Services and Charges         | 981              | 0                | 254              | 975              | 2,203            |                  |                  | 3,238            | 175              |                  |
|                 | Total Other Services and Charges      | <b>981</b>       | <b>0</b>         | <b>254</b>       | <b>975</b>       | <b>0</b>         | <b>2,203</b>     | <b>0</b>         | <b>0</b>         | <b>3,238</b>     | <b>175</b>       |
| 53550. 90. 0000 | Interfund Payments for Services       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53550. 91. 7777 | PW Interfund Payments                 |                  |                  |                  |                  | 2,617            | 7,820            | 14,052           | 1,695            | 337              |                  |
| 53550. 99. 0010 | Indirect Cost Charges                 | 3,301            | 2,907            | 3,054            | 3,109            | 3,624            | 2,472            | 2,199            | 2,792            | 2,511            | 1,640            |
|                 | Total Interfund Payments for Services | <b>3,301</b>     | <b>2,907</b>     | <b>3,054</b>     | <b>3,109</b>     | <b>6,241</b>     | <b>10,292</b>    | <b>16,251</b>    | <b>4,487</b>     | <b>2,511</b>     | <b>1,977</b>     |
|                 | Total Maintenance                     | <b>\$22,917</b>  | <b>\$18,687</b>  | <b>\$20,314</b>  | <b>\$20,188</b>  | <b>\$24,879</b>  | <b>\$26,868</b>  | <b>\$29,174</b>  | <b>\$20,840</b>  | <b>\$18,488</b>  | <b>\$9,401</b>   |
| 53570.          | Sewer Customer Services and Marketing |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53570. 40. 0000 | Other Services and Charges            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53570. 41. 7777 | PW Other Services and Charges         |                  | 0                | 0                | 0                |                  |                  | 249              | 195              |                  |                  |
|                 | Total Other Services and Charges      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>249</b>       | <b>195</b>       | <b>0</b>         | <b>0</b>         |
| 53570. 90. 0000 | Interfund Payments for Services       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53570. 91. 7777 | PW Interfund Payments                 |                  |                  |                  |                  | 63               |                  | 67               |                  | 43               |                  |
|                 | Total Interfund Payments for Services | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>63</b>        | <b>0</b>         | <b>67</b>        | <b>0</b>         | <b>43</b>        | <b>0</b>         |
|                 | Total Sewer Customer Services and     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$63</b>      | <b>\$0</b>       | <b>\$316</b>     | <b>\$195</b>     | <b>\$43</b>      | <b>\$0</b>       |
| 53580.          | General Operations                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 10. 0000 | Salaries and Wages                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 10. 0010 | Regular Time                          | 82,637           | 88,496           | 81,709           | 80,450           | 76,323           | 80,889           | 66,783           | 75,989           | 59,418           | 54,016           |
| 53580. 10. 0500 | Overtime                              | 4,961            | 7,252            | 6,084            | 5,628            | 5,779            | 5,047            | 14,895           | 5,461            | 7,378            | 11,080           |
|                 | Total Salaries and Wages              | <b>87,598</b>    | <b>95,748</b>    | <b>87,793</b>    | <b>86,078</b>    | <b>82,102</b>    | <b>85,936</b>    | <b>81,678</b>    | <b>81,449</b>    | <b>66,796</b>    | <b>65,096</b>    |
| 53580. 20. 0000 | Personnel Benefits                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 20. 0020 | Benefits                              | 33,296           | 34,212           | 32,076           | 29,843           | 27,537           | 32,338           | 29,788           | 28,352           | 25,752           | 31,086           |
|                 | Total Personnel Benefits              | <b>33,296</b>    | <b>34,212</b>    | <b>32,076</b>    | <b>29,843</b>    | <b>27,537</b>    | <b>32,338</b>    | <b>29,788</b>    | <b>28,352</b>    | <b>25,752</b>    | <b>31,086</b>    |
| 53580. 30. 0000 | Supplies                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 31. 7777 | PW Supplies                           | 34,749           | 37,023           | 36,278           | 37,000           | 27,078           | 19,298           | 25,898           | 30,482           | 34,986           | 21,845           |
|                 | Total Supplies                        | <b>34,749</b>    | <b>37,023</b>    | <b>36,278</b>    | <b>37,000</b>    | <b>27,078</b>    | <b>19,298</b>    | <b>25,898</b>    | <b>30,482</b>    | <b>34,986</b>    | <b>21,845</b>    |
| 53580. 40. 0000 | Other Services and Charges            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 41. 7777 | PW Other Services and Charges         | 59,230           | 54,240           | 60,560           | 60,657           | 58,145           | 69,525           | 50,731           | 52,338           | 43,458           | 31,584           |
|                 | Total Other Services and Charges      | <b>59,230</b>    | <b>54,240</b>    | <b>60,560</b>    | <b>60,657</b>    | <b>58,145</b>    | <b>69,525</b>    | <b>50,731</b>    | <b>52,338</b>    | <b>43,458</b>    | <b>31,584</b>    |
| 53580. 50. 0000 | Intergovernmental Services            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 51. 7777 | PW Intergovernmental Services         | 700              | 600              | 900              | 600              | 600              | 600              |                  | 250              |                  |                  |
|                 | Total Intergovernmental Services      | <b>700</b>       | <b>600</b>       | <b>900</b>       | <b>600</b>       | <b>600</b>       | <b>600</b>       | <b>0</b>         | <b>250</b>       | <b>0</b>         | <b>0</b>         |
| 53580. 90. 0000 | Interfund Payments for Services       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 53580. 91. 7777 | PW Interfund Payments                 |                  |                  |                  |                  | 9,154            | 9,232            | 14,678           | 8,336            | 11,801           | 9,647            |
| 53580. 99. 0010 | Indirect Cost Charges                 | 21,900           | 23,937           | 21,949           | 22,380           | 21,347           | 21,484           | 21,236           | 19,062           | 16,544           | 22,287           |
|                 | Total Interfund Payments for Services | <b>21,900</b>    | <b>23,937</b>    | <b>21,949</b>    | <b>22,380</b>    | <b>30,501</b>    | <b>30,716</b>    | <b>35,914</b>    | <b>27,398</b>    | <b>28,345</b>    | <b>31,934</b>    |
|                 | Total General Operations              | <b>\$237,473</b> | <b>\$245,760</b> | <b>\$239,557</b> | <b>\$236,558</b> | <b>\$225,963</b> | <b>\$238,413</b> | <b>\$224,009</b> | <b>\$220,270</b> | <b>\$199,337</b> | <b>\$181,545</b> |
| 59430.          | Capital                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 10. 0000 | Salaries and Wages                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 10. 0010 | Regular Time                          |                  | 0                | 0                | 0                | 3,523            |                  |                  | 4,745            |                  |                  |
| 59430. 10. 0500 | Overtime                              |                  | 0                | 0                | 0                | 1,153            |                  |                  | 1,591            |                  |                  |
| 59430. 10. 0600 | Extra Help                            |                  |                  |                  |                  |                  |                  |                  | 122              |                  |                  |
|                 | Total Salaries and Wages              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>4,676</b>     | <b>0</b>         | <b>0</b>         | <b>6,457</b>     | <b>0</b>         | <b>0</b>         |
| 59430. 20. 0000 | Personnel Benefits                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 20. 0020 | Benefits                              |                  | 0                | 0                | 0                | 1,568            |                  |                  | 2,261            |                  |                  |
|                 | Total Personnel Benefits              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>1,568</b>     | <b>0</b>         | <b>0</b>         | <b>2,261</b>     | <b>0</b>         | <b>0</b>         |
| 59430. 30. 0000 | Supplies                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 31. 7777 | PW Supplies                           |                  | 0                | 0                | 0                |                  |                  |                  | 2,224            |                  |                  |
|                 | Total Supplies                        | <b>0</b>         | <b>2,224</b>     | <b>0</b>         | <b>0</b>         |
| 59430. 40. 0000 | Other Services and Charges            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 41. 7777 | PW Other Services and Charges         | 250,000          | 0                | 0                | 0                | 582              |                  |                  |                  |                  |                  |
|                 | Total Other Services and Charges      | <b>250,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>582</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 59430. 60. 0000 | Capital Outlays                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 64. 7777 | PW Capital Machinery and Equipment    | 10,000           | 0                | 0                | 47,873           |                  |                  | 1,260            | 1,062            |                  | 1,219            |
|                 | Total Capital Outlays                 | <b>10,000</b>    | <b>0</b>         | <b>0</b>         | <b>47,873</b>    | <b>0</b>         | <b>0</b>         | <b>1,260</b>     | <b>1,062</b>     | <b>0</b>         | <b>1,219</b>     |
| 59430. 90. 0000 | Interfund Payments for Services       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 59430. 91. 7777 | PW Interfund Payments                 |                  |                  |                  |                  | 400              |                  |                  | 4,575            |                  |                  |

|                 |                                       |                  |           |           |           |              |           |           |              |           |           |           |
|-----------------|---------------------------------------|------------------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| 59430. 99. 0010 | Indirect Cost Charges                 |                  |           |           |           | 1,216        |           |           | 1,550        |           |           |           |
|                 | Total Interfund Payments for Services | <b>0</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>1,616</b> | <b>0</b>  | <b>0</b>  | <b>6,124</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |
|                 | Total Capital                         | <i>\$260,000</i> | \$0       | \$0       | \$47,873  | \$8,442      | \$0       | \$1,260   | \$18,129     | \$0       | \$1,219   | \$0       |
| 59717.          | Transfers Out                         |                  |           |           |           |              |           |           |              |           |           |           |
| 59717. 00. 0010 | Transfer to Employee Health Care      | <b>322</b>       | -         |           | <b>5</b>  |              |           |           |              |           |           |           |
|                 | Total Transfers Out                   | <i>\$322</i>     | \$0       | \$0       | \$5       |              |           |           |              |           |           |           |
|                 | Subtotal Clallam Bay-Seki Sewer       | <i>\$601,324</i> | \$344,322 | \$349,958 | \$386,081 | \$333,711    | \$358,148 | \$353,554 | \$344,257    | \$278,451 | \$255,965 | \$299,717 |
|                 | Total Clallam Bay-Seki Sewer          | <i>\$636,920</i> | \$378,823 | \$408,849 | \$473,264 | \$376,163    | \$434,505 | \$476,550 | \$502,065    | \$506,327 | \$449,166 | \$480,719 |

Employee Medical and Industrial Insurance were in the 90 section in 2006.