

2025 V5

Budgeted Revenue

		2025 Budget Proposed
41401.611.	PW - Clallam Bay-Sekiu Sewer	
30800. 00. 0000	Beginning Fund Balance	470,260
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	467,000
33403. 10. 1015	DOE Water Quality PSNRG	201,758
	Total Intergovernmental Revenues	668,758
34000. 00. 0000	Charges for Goods and Services	
34240. 00. 0030	Inspection Fee	750
34351. 10. 0000	Residential	325,334
34351. 20. 0000	Commercial	171,647
34351. 80. 0000	Penalties and Interest	23,574
34354. 90. 0000	Other Public Authorities	25,340
34354. 91. 0000	Other Public Authorities-Prison	24,372
	Total Charges for Goods and Services	571,017
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	22,306
36250. 00. 0030	Interfund Rents	1,800
	Total Miscellaneous Revenues	24,106
39100. 00. 0000	Other Funding Sources	
39180. 10. 1010	Intergovt Loan - DOE Forgivable	0
39180. 10. 1011	Intergovt Loan - DOE Standard	88,690
	Total Other Funding Sources	88,690
39700. 00. 0000	Transfers In	
39735. 00. 0000	Transfer from REET 2	0
39735. 00. 0014	Transfer from Opportunity Fund	910,000
39735. 00. 0015	Transfer from General Fund Reserves	0
39735. 00. 0070	Transfer from REET	0
	Total Transfers In	910,000
	Subtotal Clallam Bay-Sekiu Sewer	2,263,271
	Total Clallam Bay-Sekiu Sewer	2,733,531

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Budgeted Expenditures

		Details
41401.611.	PW - Clallam Bay-Sekiu Sewer	
50800. 00. 0000	Ending Fund Balance	396,761
53510.	General Administration	
53510. 10. 0000	Salaries and Wages	
53510. 10. 0010	Regular Time	120,048
53510. 10. 0500	Overtime	6,337
	Total Salaries and Wages	126,385

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PW - Clallam Bay-Sekiu Sewer		
41401.611.		
53510. 20. 0000	Personnel Benefits	
53510. 20. 0020	Benefits	43,908
	Total Personnel Benefits	43,908
53510. 30. 0000	Supplies	
53510. 31. 7777	PW Supplies	3,800
	Total Supplies	3,800
53510. 40. 0000	Other Services and Charges	
53510. 41. 7777	PW Other Services and Charges	32,133
	Total Other Services and Charges	32,133
53510. 90. 0000	Interfund Payments for Services	
53510. 99. 0010	Indirect Cost Charges	23,164
	Total Interfund Payments for Services	23,164
Total General Administration		229,390
53540.	Training	
53540. 10. 0000	Salaries and Wages	
53540. 10. 0010	Regular Time	2,000
53540. 10. 0500	Overtime	0
	Total Salaries and Wages	2,000
53540. 20. 0000	Personnel Benefits	
53540. 20. 0020	Benefits	733
	Total Personnel Benefits	733
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	1,000
	Total Other Services and Charges	1,000
53540. 90. 0000	Interfund Payments for Services	
53540. 99. 0010	Indirect Cost Charges	702
	Total Interfund Payments for Services	702
Total Training		4,436
53550.	Maintenance	
53550. 10. 0000	Salaries and Wages	
53550. 10. 0010	Regular Time	14,253
53550. 10. 0100	Premiums	480

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41401.611. PW - Clallam Bay-Sekiu Sewer		
53550. 10. 0500	Overtime	411
	Total Salaries and Wages	15,144
53550. 20. 0000	Personnel Benefits	
53550. 20. 0020	Benefits	5,551
	Total Personnel Benefits	5,551
53550. 30. 0000	Supplies	
53550. 31. 7777	PW Supplies	6,500
	Total Supplies	6,500
53550. 40. 0000	Other Services and Charges	
53550. 41. 7777	PW Other Services and Charges	6,000
	Total Other Services and Charges	6,000
53550. 90. 0000	Interfund Payments for Services	
53550. 99. 0010	Indirect Cost Charges	2,809
	Total Interfund Payments for Services	2,809
	Total Maintenance	36,004
53580.	General Operations	
53580. 10. 0000	Salaries and Wages	
53580. 10. 0010	Regular Time	175,000
53580. 10. 0500	Overtime	5,000
	Total Salaries and Wages	180,000
53580. 20. 0000	Personnel Benefits	
53580. 20. 0020	Benefits	65,984
	Total Personnel Benefits	65,984
53580. 30. 0000	Supplies	
53580. 31. 7777	PW Supplies	34,650
	Total Supplies	34,650
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	32,992
	Total Interfund Payments for Services	32,992
	Total General Operations	393,626
59152. 70. 0000	Debt Service: Principal	
59152. 79. 0010	Principal Payments	0

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41401.611.		PW - Clallam Bay-Sekiu Sewer	2025 Budget Proposed
Total Debt Service			0
Capital Outlays			
59435.	10. 0000	Salaries and Wages	
59435.	10. 0010	Regular Time	55,396
59435.	10. 0500	Overtime	543
Total Salaries and Wages			55,939
59435.	20. 0000	Personnel Benefits	
59435.	20. 0020	Benefits	20,507
Total Personnel Benefits			20,507
59435.	40. 0000	Other Services and Charges	
		Remaining I&I	278000
		Clallam Bay Pump Station	455000
		Middle Point pump station	455000
		Connex Box	20000
59435.	41. 7777	PW Other Services and Charges	1,208,000
Total Other Services and Charges			1,208,000
59435.	90. 0000	Interfund Payments for Services	
59435.	99. 0010	Indirect Cost Charges	10,528
Total Interfund Payments for Services			10,528
Total Capital Outlays			1,294,974
59700.	00. 0000	Transfers Out	
59717.	00. 0010	Transfer to Employee Health Care	340
59735.	00. 0016	Transfer to General Fund Reserves	378,000
Total Transfers Out			378,340
Subtotal Clallam Bay-Sekiu Sewer			2,336,770
Total Clallam Bay-Sekiu Sewer			2,733,531