

2020 V4

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	11,638
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality	1,183,818
			Total Intergovernmental Revenues	1,183,818
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	75
34351.	10.	0000	Residential	175,000
34351.	20.	0000	Commercial	82,000
34351.	80.	0000	Penalties and Interest	6,300
34354.	90.	0000	Other Public Authorities	15,400
34354.	91.	0000	Other Public Authorities-Prison	37,000
			Total Charges for Goods and Services	315,775
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	750
36250.	00.	0030	Interfund Rents	1,800
			Total Miscellaneous Revenues	2,550
39700.	00.	0000	Transfers In	
39735.	00.	0000	Transfer from REET 2	41,528
39735.	00.	0070	Transfer from REET I	271,924
			Total Transfers In	313,452
			Subtotal Clallam Bay-Sekiu Sewer	1,815,595
			Total Clallam Bay-Sekiu Sewer	1,827,233

2020

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	166,112
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	23,472
53510.	10.	0500	Overtime	2,000
			Total Salaries and Wages	25,472
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	7,952
			Total Personnel Benefits	7,952
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	800
			Total Supplies	800
53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	18,000
			Total Other Services and Charges	18,000
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	5,085

		Total Interfund Payments for Services	5,085
		Total General Administration	57,309
53540.		Training	
53540.	10. 0000	Salaries and Wages	
53540.	10. 0010	Regular Time	2,112
		Total Salaries and Wages	2,112
53540.	20. 0000	Personnel Benefits	
53540.	20. 0020	Benefits	659
		Total Personnel Benefits	659
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	457
		Total Interfund Payments for Services	457
		Total Training	4,229
53550.		Maintenance	
53550.	10. 0000	Salaries and Wages	
53550.	10. 0010	Regular Time	65,800
53550.	10. 0100	Premiums	240
53550.	10. 0500	Overtime	1,000
		Total Salaries and Wages	67,040
53550.	20. 0000	Personnel Benefits	
53550.	20. 0020	Benefits	20,930
		Total Personnel Benefits	20,930
53550.	30. 0000	Supplies	
53550.	31. 7777	PW Supplies	500
		Total Supplies	500
53550.	40. 0000	Other Services and Charges	
53550.	41. 7777	PW Other Services and Charges	1,000
		Total Other Services and Charges	1,000
53550.	90. 0000	Interfund Payments for Services	
53550.	99. 0010	Indirect Cost Charges	14,253
		Total Interfund Payments for Services	14,253
		Total Maintenance	103,723
53580.		General Operations	
53580.	10. 0000	Salaries and Wages	
53580.	10. 0010	Regular Time	67,180
53580.	10. 0500	Overtime	5,140
		Total Salaries and Wages	72,320
53580.	20. 0000	Personnel Benefits	
53580.	20. 0020	Benefits	33,498
		Total Personnel Benefits	33,498
53580.	30. 0000	Supplies	
53580.	31. 7777	PW Supplies	23,650
		Total Supplies	23,650
53580.	40. 0000	Other Services and Charges	

53580.	41.	7777	PW Other Services and Charges	30,000
			Total Other Services and Charges	30,000
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	14,552
			Total Interfund Payments for Services	14,552
			Total General Operations	174,020
			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	35,213
59430.	10.	0500	Overtime	400
			Total Salaries and Wages	35,613
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	11,119
			Total Personnel Benefits	11,119
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	1,267,147
			Total Other Services and Charges	1,267,147
54930	90.	0000	Interfund Payments for Services	
59430	99.	0010	Indirect Cost Charges	7,627
			Total Interfund Payments for Services	7,627
			Total Capital Outlays	1,321,506
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	334
			Total Transfers Out	334
			Subtotal Clallam Bay-Sekiu Sewer	1,661,121
			Total Clallam Bay-Sekiu Sewer	1,827,233