Public Works - Clallam Bay Sekiu Sewer Capital Replacement

41501.611.

Mission Statement

The mission of the Clallam Bay Sekiu Capital Replacement fund is to provide capital funding for projects to improve the Clallam Bay Sekiu sewer facilities.

Function

This fund records new customer hook-up fees, accumulates interest on invested funds, and transfers amounts to the Maintenance & Operations fund for capitalized projects.

Goals

1. Timely transfer of funding for capitalized costs to the Maintenance and Operation fund.
2. Record new customer hook-up fees.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
New customer hook-up	2	4	1

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	304,518	312,396	311,290	266,713
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	5,478	2,336	-2,943	345
Proprietary Trust Gains (Losses)	2,400	5,000	1,000	2,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	$312,396	$319,732	$309,347	$269,058

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	312,396	311,289	261,474	239,058
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	8,443	47,873	30,000
Total	$312,396	$319,732	$309,347	$269,058

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00