



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

	2012 Actual	2013 Actual	6/30/14 Actual
New customer hook-up	4	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	312,396	312,396	266,409	268,064
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	2,336	1,993	(661)	1,330
Proprietary Trust Gains (Losses)	5,000	1,000	0	2,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$319,732	\$315,389	\$265,748	\$271,394

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	311,289	267,516	265,748	241,394
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	8,443	47,873	0	30,000
Total	\$319,732	\$315,389	\$265,748	\$271,394

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00