



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.

Trends/Events

No trends or events for this fund.

Goals

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

Workload Indicators

	2021 Actual	2022 Actual	6/30/23 Actual
New customer hook-up	0	2	4

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Beginning Fund Balance	296,897	3,691	6,789	11,300
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	144	98	157	315

Proprietary Trust Gains (Losses)	4,650	3,000	4,500	3,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	301,691	6,789	11,446	14,615

Expenditures

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Ending Fund Balance	3,691	6,789	11,446	14,615
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	298,000	0	0	0
Total	301,691	6,789	11,446	14,615

Staffing

	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00