



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

	2014 Actual	2015 Actual	6/30/16 Actual
New customer hook-up	2	0	1

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	267,516	269,113	270,883	249,768
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	597	1,770	(637)	1,881
Proprietary Trust Gains (Losses)	1,000	0	1,000	2,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	100,000
Total	\$269,113	\$270,883	\$271,246	\$353,649

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	269,113	270,883	271,246	353,649
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	0	0	0
Total	\$269,113	\$270,883	\$271,246	\$353,649

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00