



# Public Works - Clallam Bay Sekiu Sewer Capital Replacement

41501.611.

## Mission Statement

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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

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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

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

## Workload Indicators

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	2008 Actual	2009 Actual	6/30/10 Actual
New customer hook-up	3	4	4

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	249,119	308,384	292,679	278,456
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	58,065	1,303	9,463	3,074
Proprietary Trust Gains (Losses)	1,200	321	0	279
Other Financing Sources	0	800	3,000	4,000
Transfers In	0	0	0	0
<b>Total</b>	<b>\$308,384</b>	<b>\$310,808</b>	<b>\$305,142</b>	<b>\$285,809</b>

## Expenditures

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	308,384	292,679	305,142	252,825
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	18,129	0	32,984
Total	\$308,384	\$310,808	\$305,142	\$285,809

## Staffing

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	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00