



## 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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	2009 Actual	2010 Actual	6/30/11 Actual
New customer hook-up	4	2	2

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	308,384	292,679	304,518	277,553
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	1,303	10,100	339	2,268
Proprietary Trust Gains (Losses)	321	3,000	1,400	10,000
Other Financing Sources	800	0	0	0
Transfers In	0	0	0	0
Total	\$310,808	\$305,779	\$306,257	\$289,821

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	292,679	304,519	306,257	261,821
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	18,129	1,260	0	28,000
Total	\$310,808	\$305,779	\$306,257	\$289,821

## Staffing

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	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00