



## 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 Equivalents | 0.00        | 0.00        | 0.00        | 0.00        |