



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

| | 2012 Actual | 2013 Actual | 6/30/14 Actual |
|----------------------|-------------|-------------|----------------|
| New customer hook-up | 4 | 1 | 0 |

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

| | 2012 Actual | 2013 Actual | 6/30/14 Actual | 2015 Budget |
|----------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 312,396 | 312,396 | 266,409 | 268,064 |
| 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 | 2,336 | 1,993 | (661) | 1,330 |
| Proprietary Trust Gains (Losses) | 5,000 | 1,000 | 0 | 2,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total | \$319,732 | \$315,389 | \$265,748 | \$271,394 |

Expenditures

| | 2012 Actual | 2013 Actual | 6/30/14 Actual | 2015 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 311,289 | 267,516 | 265,748 | 241,394 |
| 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 | 8,443 | 47,873 | 0 | 30,000 |
| Total | \$319,732 | \$315,389 | \$265,748 | \$271,394 |

Staffing

| | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget |
|----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalent | 0.00 | 0.00 | 0.00 | 0.00 |