



# 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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	2011 Actual	2012 Actual	6/30/13 Actual
New customer hook-up	2	4	1

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	304,518	312,396	311,290	266,713
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	5,478	2,336	-2,943	345
Proprietary Trust Gains (Losses)	2,400	5,000	1,000	2,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$312,396	\$319,732	\$309,347	\$269,058

## Expenditures

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	312,396	311,289	261,474	239,058
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	8,443	47,873	30,000
Total	\$312,396	\$319,732	\$309,347	\$269,058

## Staffing

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	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00