



# 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.

## Trends/Events

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No trends or events for this fund.

## 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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	2020 Actual	2021 Actual	6/30/22 Actual
New customer hook-up	0	0	0

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	295,239	296,897	3,691	5,211
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	1,658	144	5	150

Proprietary Trust Gains (Losses)	0	4,650	1,500	3,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	296,897	301,691	5,196	8,361

## Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	296,897	3,691		8,361
Salaries and Wages	0	0	5,196	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	298,000	0	0
Total	296,897	301,691	5,196	8,361

## Staffing

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00