



# 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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	2016 Actual	2017 Actual	6/30/18 Actual
New customer hook-up	1	0	0

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	270,884	274,016	377,240	284,352
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	2,132	3,224	2,112	2,400
Proprietary Trust Gains (Losses)	0	0	0	0
Other Financing Sources	1,000	0	0	1,500
Transfers In	0	100,000	0	0
<b>Total</b>	<b>\$274,016</b>	<b>\$377,240</b>	<b>\$379,352</b>	<b>\$288,252</b>

## Expenditures

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	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	274,016	377,240	284,352	288,252
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	0	95,000	0
Total	\$274,016	\$377,240	\$379,352	\$288,252

## Staffing

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	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00