



# 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.

## Trends/Events

---

No trends or events for this fund.

## Goals

---

1. Timely transfer of funding for capitalized costs to the Maintenance and Operation fund.
2. Record new customer hook-up fees.

## Workload Indicators

---

	2017 Actual	2018 Actual	6/30/19 Actual
New customer hook-up	0	0	1

## Grant Funding Sources

---

This fund does not receive any grant revenue.

## Revenues

---

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	274,016	377,240	287,674	293,114
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	3,224	5,434	2,720	3,000

Proprietary Trust Gains (Losses)	0	0	0	1,500
Other Financing Sources	0	0	0	0
Transfers In	100,000	0	0	0
Total	\$377,240	\$382,674	\$290,394	\$297,614

## Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	377,240	287,674	290,394	297,614
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	95,000	0	0
Total	\$377,240	\$382,674	\$290,394	\$297,614

## Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00