



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

	2019 Actual	2020 Actual	6/30/21 Actual
New customer hook-up	0	0	2

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	287,674	295,239	296,897	298,000
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	6,065	1,658	126	252

Proprietary Trust Gains (Losses)	1,500	0	1,650	3,300
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	295,239	296,897	298,673	301,552

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	295,239	296,897	673	301,552
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	298,000	0
Total	295,239	296,897	298,673	301,552

Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00