



Public Works - Carlsborg Sewer Capital Replacement & Repair

42501.611

Mission Statement

Maintain reserves to pay for capital repair and replacement needs of the Carlsborg sewer collection system and pay for the Carlsborg cost share for Sequim sewage facilities used jointly by Carlsborg and Sequim.

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

Progress on water availability for Carlsborg UGA will enable more land development and related connections to the sewer system.

Goals

1. Collect connections fees from new customers.

Workload Indicators

	2021 Actual	2022 Actual	6/30/23 Actual
Equivalent Residential Units (ERU'S)	150.5	151.5	151.5

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Beginning Fund Balance	171,150	179,201	225,085	246,861
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	51	3,384	4,272	8,969
Proprietary Trust Gains (Losses)	8,000	42,500	8,000	40,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	179,201	225,085	237,357	295,830

Expenditures

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Ending Fund Balance	179,201	225,085	237,357	295,830
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	0	0
Total	179,201	225,085	237,357	295,830

Staffing

	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00