



# 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

---

## Goals

---

1. Collect connections fees from new customers.

## Workload Indicators

---

	2016 Actual	2017 Actual	6/30/18 Actual
	*	111.5	11.5

## Grant Funding Sources

---

This fund does not receive any grant revenue. OR List the agencies; if you receive 4 grants from the Department of Health you only need to list them once.

## Revenues

---

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	0	18,250	60,500	70,825
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
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	-1,175	0
Proprietary Trust Gains (Losses)	18,250	42,250	11,500	37,500
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
<b>Total</b>	<b>\$18,250</b>	<b>\$60,500</b>	<b>\$70,825</b>	<b>\$108,325</b>

## Expenditures

---

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	18,250	60,500	70,825	108,325
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	\$18,250	\$60,500	\$70,825	\$108,325

## Staffing

---

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