



## Public Works - Carlsborg Sewer Capital Replacement & Repair 42501.611

### Mission Statement

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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

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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.

### Trends/Events

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There are no trends or events for this fund.

### Goals

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1. Collect connections fees from new customers.

### Workload Indicators

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	2018 Actual	2019 Actual	6/30/20 Actual
Equivalent Residential Units (ERU'S)	126	144.5	147.5

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	60,500	86,900	127,150	135,150
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	0	0	0	0

Proprietary Trust Gains (Losses)	26,400	40,250	8,000	48,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$86,900	\$127,150	\$135,150	\$183,150

## Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	86,900	127,150	135,150	183,150
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	\$86,900	\$127,150	\$135,150	\$183,150

## Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00