



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

There are no trends or events for this fund.

Goals

1. Collect connections fees from new customers.

Workload Indicators

	2019 Actual	2020 Actual	6/30/21 Actual
Equivalent Residential Units (ERU'S)	144.5	148.5	149.5

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	86,900	127,150	171,150	219,150
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)	40,250	44,000	8,000	16,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	127,150	171,150	179,150	235,150

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	127,150	171,150	179,150	235,150
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	127,150	171,150	179,150	235,150

Staffing

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