



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

| | 2014 Actual | 2015 Actual | 6/30/16 Actual |
|--|-------------|-------------|----------------|
| | | | |

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

| | 2014 Actual | 2015 Actual | 6/30/16 Actual | 2017 Budget |
|----------------------------------|-------------|-------------|----------------|------------------|
| Beginning Fund Balance | 0 | 0 | 0 | 25,000 |
| 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 | 250,000 |
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 |
| Proprietary Trust Gains (Losses) | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$275,000 |

Expenditures

| | 2014 Actual | 2015 Actual | 6/30/16 Actual | 2017 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 0 | 0 | 0 | 275,000 |
| 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 | \$0 | \$0 | \$0 | \$275,000 |

Staffing

| | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget |
|-----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents | * | * | 0.00 | 0.00 |