



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

	2022 Actual	2023 Actual	6/30/24 Actual
Equivalent Residential Units (ERU'S)	151.5	156.5	159.5

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	179,201	225,085	244,510	380,865
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	3,384	11,425	5,644	22,200
Proprietary Trust Gains (Losses)	42,500	8,000	20,000	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	225,085	244,510	270,154	403,065

Expenditures

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	225,085	244,510	270,154	287,565
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	115,500
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	225,085	244,510	270,154	403,065

Staffing

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00