



# 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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## Goals

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1. Collect connections fees from new customers.

## Workload Indicators

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	2015 Actual	2016 Actual	6/30/17 Actual
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## Grant Funding Sources

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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

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	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance		0	18,750	55,075
Taxes		0	0	0
Licenses and Permits		0	0	0
Intergovernmental Revenues		0	0	0
Charges for Goods and Services		0	0	0
Fines and Forfeits		0	0	0
Miscellaneous Revenues		0	0	0
Proprietary Trust Gains (Losses)		18,750	35,000	42,250
Other Financing Sources		0	0	0
Transfers In		0	0	0
<b>Total</b>	*	<b>\$18,750</b>	<b>\$53,750</b>	<b>\$97,325</b>

## Expenditures

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	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance		18,750	53,250	97,325
Salaries and Wages		0	0	0
Personnel Benefits		0	0	0
Supplies		0	0	0
Other Services and Charges		0	0	0
Intergovernmental Services		0	0	0
Capital Outlays		0	0	0
Interfund Payments for Services		0	0	0
Transfers Out		0	0	0
Total	*	\$18,750	\$53,250	\$97,325

## Staffing

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	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	*	0.00	0.00	0.00