

2026 V4

Budgeted Revenue

| | | | |
|-----------------|--|---|----------------|
| 42501.611. | | PW - Carlsborg Sewer Capital Repair/Replacement | |
| 30800. 00. 0000 | | Beginning Fund Balance | 311,225 |
| 36000. 00. 0000 | | Miscellaneous Revenues | |
| 36111. 01. 0000 | | Investment Interest | 18,000 |
| 36850. 00. 0000 | | Service Connection Fee | 480,000 |
| | | Total Miscellaneous Revenues | 498,000 |
| | | Subtotal Carlsborg Sewer Capital | 498,000 |
| | | Total Carlsborg Sewer Capital | 809,225 |

2026 V4

Budgeted Expenditures

| | | | |
|-----------------|--|---|---------|
| 42501.611 | | PW - Carlsborg Sewer Capital Repair/Replacement | |
| 50800. 00. 0000 | | Ending Fund Balance | 723,514 |
| 53510. 62. 2374 | | City of Sequim - Capital Charge | 85,711 |
| | | Total Carlsborg Sewer Capital | 809,225 |