



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

	2017 Actual	2018 Actual	6/30/19 Actual
	111.5	126	148

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

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	18,250	60,500	86,900	119,400
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)	42,250	26,400	32,250	48,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$60,500	\$86,900	\$119,150	\$167,400

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	60,500	86,900	119,150	167,400
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	\$60,500	\$86,900	\$119,150	\$167,400

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00