



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

	2023 Actual	2024 Actual	6/30/25 Actual
Equivalent Residential Units (ERU'S)	156.5	153.5	167.5

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Beginning Fund Balance	225,085	244,510	390,810	311,225
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	11,425	146,300	6,144	498,000
Proprietary Trust Gains (Losses)	8,000	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	244,510	390,810	396,954	809,225

Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Ending Fund Balance	244,510	390,810	293,975	723,514
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	102,979	85,711
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	244,510	390,810	396,954	809,225

Staffing

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00