



Public Works - Bullman Beach Water System 43401.611

Mission Statement

The Bullman Beach water system is a private water system that services 26 lots. The system has been placed in receivership and the operating responsibilities assigned to the County.

Function

The court expects the County to facilitate the conversion of a non-permitted domestic water system to a permitted system.

Trends/Events

None.

Goals

1. In October the County will present to the court a plan that defines how the water system will be upgraded to meet minimum State Department of Health treatment standards.

Workload Indicators

	2020 Actual	2021 Actual	6/30/22 Actual
Number of Customers invoiced	*	21	21

Grant Funding Sources

No funding sources have been identified at this time.

Revenues

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	*	0	100,091	102,437
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	*	55,691	23,310	46,859
Proprietary Trust Gains (Losses)	*	0	0	0
Other Financing Sources	*	0	0	0
Transfers In	*	75,000	0	0
Total	0	130,691	123,401	149,296

Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	*	100,091	101,547	105,508
Salaries and Wages	*	0	0	0
Personnel Benefits	*	0	0	0
Supplies	*	0	0	0
Other Services and Charges	*	30,600	21,024	43,788
Intergovernmental Services	*	0	0	0
Capital Outlays	*	0	0	0
Interfund Payments for Services	*	0	870	0
Transfers Out	*	0	0	0
Total	0	130,691	123,441	149,296

Staffing

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	*	0.00	0.00	0.00