

2025 V5

Budgeted Revenue

43401.611.	PW - Bullman Beach Water System	2025 Budget Proposed
30800. 00. 0000	Beginning Fund Balance	48,707
34000. 00. 0000	Charges for Goods & Services	
34340. 00.	Residential Water Sales	38,532
	Commercial Water Sales	6,084
	Total Charges for Goods & Services	<b>44,616</b>
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	2,798
36991. 00. 0010	Other Miscellaneous Revenue	0
	Total Miscellaneous Revenues	<b>2,798</b>
39700. 00. 0000	Transfers In	
39790. 00. 0000	Transfer from General Fund Reserves	
	Total Transfers In	<b>0</b>
	Subtotal Bullman Beach Water System	47,414
	Total Bullman Beach Water System	96,121

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Budgeted Expenditures

43401.611.	PW - Bullman Beach Water System		
		Details	
50800. 00. 0000	Ending Fund Balance		41,928
53450. 00. 0000	Water/Sewer Maintenance		
		Personnel Services	27000
		Non-Schedule A Labor	11000
		Insurance	1500
		Testing	1500
		Utilities	1908
		Permits	
		Supplies	
53450. 41. 7777	PW Other Services and Charges		42,908
	Total Water/Sewer Maintenance		<b>42,908</b>
53450. 90. 0000	Interfund Payments for Services		
53450. 99. 0010	Indirect Cost Charges		11,285
	Total Interfund Payments for Services		<b>11,285</b>
	Subtotal Bullman Beach Water System		54,193
	Total Bullman Beach Water System		96,121