



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

	2019 Actual	2020 Actual	6/30/21 Actual
Number of Customers invoiced	*	*	21

Grant Funding Sources

No funding sources have been identified at this time.

Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	*	*	0	103,184
Taxes	*	*	0	0
Licenses and Permits	*	*	0	0
Intergovernmental Revenues	*	*	0	0
Charges for Goods and Services	*	*	37,923	47,000
Fines and Forfeits	*	*	0	0

Miscellaneous Revenues	*	*	0	0	
Proprietary Trust Gains (Losses)	*	*	0	0	
Other Financing Sources	*	*	0	0	
Transfers In	*	*	75,000	0	
Total		0	0	112,923	150,184

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget	
Ending Fund Balance	*	*	96,391	115,444	
Salaries and Wages	*	*	0	0	
Personnel Benefits	*	*	0	0	
Supplies	*	*	0	0	
Other Services and Charges	*	*	16,532	33,000	
Intergovernmental Services	*	*	0	0	
Capital Outlays	*	*	0	0	
Interfund Payments for Services	*	*	0	1,740	
Transfers Out	*	*	0	0	
Total		0	0	112,923	150,184

Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	*	*	0.00	0.00