

2026 V4

Budgeted Revenue

43401.611.		PW - Bullman Beach Water System	2026 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	23,709
33000.	00. 0000	Intergovernmental Revenues	
33404.	90. 0020	DOH 2024-4304 Bullman Beach	383,000
		Total Intergovernmental Revenues	<b>383,000</b>
34000.	00. 0000	Charges for Goods & Services	
34340.	10. 0000	Residential Water Sales	38,532
34340.	20. 0000	Commercial Water Sales	6,084
		Total Charges for Goods & Services	<b>44,616</b>
36000.	00. 0000	Miscellaneous Revenues	
36111.	01. 0000	Investment Interest	2,858
36991.	00. 0010	Other Miscellaneous Revenue	0
		Total Miscellaneous Revenues	<b>2,858</b>
39700.	00. 0000	Transfers In	
		Transfer from REET 1	350,000
39790.	00. 0000	Transfer from General Fund Reserves	0
		Total Transfers In	<b>350,000</b>
		Subtotal Bullman Beach Water System	780,474
		Total Bullman Beach Water System	804,183

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2026 V4

Budgeted Expenditures

43401.611.		PW - Bullman Beach Water System	
50800.	00. 0000	Ending Fund Balance	20,451
53450.	00. 0000	Water/Sewer Maintenance	
53450.	41. 7777	PW Other Services and Charges	427,392
		Total Water/Sewer Maintenance	<b>427,392</b>
53450.	90. 0000	Interfund Payments for Services	
53450.	99. 0010	Indirect Cost Charges	6,340
		Total Interfund Payments for	<b>6,340</b>
59700.	00. 0000	Transfers Out	
		Transfer to REET 1	350,000
		Total Interfund Payments for Services	<b>350,000</b>
		Subtotal Bullman Beach Water System	783,732
		Total Bullman Beach Water System	804,183