

Proposed Budget

30-8003 - BLACKBURN WATER SYSTEM

| Account Code | Account Description | 2023 ACTUAL YTD | 2024 APPROVED | 2024 PROJECTED | 2025 PROPOSED |
|---------------------|-------------------------|--------------------|------------------|-------------------|------------------|
| 1 - REVENUES | | | | | |
| 03000 | USER FEES | 18,009 | 18,925 | 19,027 | 20,359 |
| 15000 | PRIOR YEAR'S SURPLUS | 910 | 0 | 868 | 0 |
| | TOTAL | 18,919 | 18,925 | 19,895 | 20,359 |
| 2 - EXPENSES | | | | | |
| 42400 | CITY OF PG-WATER CHARGE | 17,689 | 18,546 | 19,515 | 19,952 |
| 53000 | ADMIN CHARGE | 361 | 379 | 380 | 407 |
| | TOTAL | 18,050 | 18,925 | 19,895 | 20,359 |
| | Surplus/Deficit | 868 | 0 | 0 | 0 |