

CITY OF SAXMAN W FUND
FY24 Budget

| Account # | Account Description | FY23 FINAL | FY23 Actual | FY24 DRAFT |
|----------------------|-----------------------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | |
| 10.00.00.4001 | Reimbursed Wages/Benefits | - | - | - |
| 10.00.00.4201 | Water Service Charges | (141,600.00) | (109,605.00) | (154,860.00) |
| 10.00.00.4202 | Sewer Service Charges | (116,163.00) | (98,954.00) | (118,611.00) |
| 10.00.00.4203 | Shut Off Fees | (650.00) | - | (650.00) |
| 10.00.00.4205 | NSF Fees | (150.00) | - | (150.00) |
| 10.00.00.4206 | Late Fees | (500.00) | (1.20) | (500.00) |
| 10.00.00.4207 | Reconnect Fees | (150.00) | - | (150.00) |
| 10.00.00.4208 | W&S Installation Fees | (600.00) | (878.79) | (3,000.00) |
| 10.00.00.4410 | Interest Income | (40.00) | (22.33) | (40.00) |
| | Transfer from GF | - | - | (27,069.66) |
| | Transfer from Seaport | (10,472.00) | - | - |
| | * Total Revenue | (270,325.00) | (209,461.32) | (305,030.66) |
| Expenditures: | | | | |
| 10.00.00.5001 | Wages - Water & Sewer Operator | 41,520.00 | 29,670.00 | 54,080.00 |
| 10.00.00.5005 | PERS | 6,089.60 | - | 11,897.60 |
| 10.00.00.5010 | Payroll Taxes | 3,591.48 | 2,566.46 | 4,677.92 |
| | Admin Fee to General Fund | - | - | - |
| 10.00.00.5015 | Insurance/Health/Life | 11,007.59 | - | 16,511.40 |
| 10.00.00.5020 | Workmen's Compensation | 2,110.61 | 1,788.70 | 2,379.52 |
| 10.00.00.5201 | Chemicals | 20,000.00 | 15,303.40 | 20,000.00 |
| 10.00.00.5202 | Water Testing Services | 12,000.00 | 9,403.37 | 11,000.00 |
| 10.00.00.5203 | Water Rights Service Fee | 50.00 | - | 50.00 |
| 10.00.00.5204 | Water Testing Supplies | 325.00 | 317.39 | 400.00 |
| 10.00.00.5207 | Water Plant Maintenance | 6,500.00 | 4,827.97 | 10,000.00 |
| 10.00.00.5208 | Booster Station Maint. | 1,000.00 | (75.03) | 1,000.00 |
| 10.00.00.5211 | Water System Maintenance | 12,500.00 | 11,283.76 | 20,000.00 |
| 10.00.00.5213 | Sewer System Maint. | 5,329.38 | - | 10,000.00 |
| | FY19 KGB Fees | 73,366.56 | (899.77) | 73,366.56 |
| 10.00.00.5301 | Office Supplies | 1,200.00 | 935.49 | 1,000.00 |
| 10.00.00.5310 | Postage | 610.00 | 452.40 | 500.00 |
| 10.00.00.5313 | Bank Charges | 5,500.00 | 3,934.22 | 5,000.00 |
| 10.00.00.5345 | Senior Exempt Service | 1,512.00 | - | 1,512.00 |
| 10.00.00.5460 | Computer Support | 500.00 | 106.49 | 500.00 |
| 10.00.00.5510 | Utilities | 4,500.00 | 3,422.91 | 4,500.00 |
| 10.00.00.5511 | Electricity-Booster Station | 750.00 | 282.96 | 750.00 |
| 10.00.00.5515 | Telephone | 5,422.20 | 3,334.64 | 6,200.00 |
| 10.00.00.5520 | Oil | 750.00 | - | 750.00 |
| 10.00.00.5530 | Operating Supplies | 2,500.00 | 2,469.23 | 2,500.00 |
| 10.00.00.5551 | Furnace Maintenance | 700.00 | 205.53 | 1,500.00 |
| 10.00.00.5610 | Property/Contents Insurance | 375.00 | 313.60 | 452.00 |
| 10.00.00.5611 | Ins./Property Water Storage | 441.00 | 368.70 | 531.00 |
| 10.00.00.5612 | Ins./Property Water Treatment | 3,825.00 | 3,198.30 | 4,603.00 |
| 10.00.00.5613 | Ins. Property-New Water Plant | 9,352.00 | 7,819.60 | 11,255.00 |
| 10.00.00.5630 | General Liability Insurance | 1,300.00 | 1,093.10 | 1,600.00 |
| 10.00.00.5702 | Licenses/Permits | 1,000.00 | 716.99 | 1,000.00 |
| 10.00.00.5740 | Dues/Fees | 750.00 | - | 750.00 |
| 10.00.00.5801 | Accounting/Audit | 12,500.00 | 11,463.21 | 7,699.65 |
| 10.00.00.5825 | Contracted Services | 500.00 | - | 500.00 |
| | Insurance Loss: Water Truck | - | (2,701.54) | - |
| 10.00.00.6010 | Transportation/Lodging | 600.00 | 538.45 | 2,500.00 |
| 10.00.00.6011 | Travel - Per Diem | 450.00 | 279.25 | 1,000.00 |
| 10.00.00.6040 | Registration | 700.00 | 123.00 | 650.00 |
| 10.00.00.7071 | Truck Expense - Chevy | 2,500.00 | 2,456.84 | 3,000.00 |
| 10.00.00.7073 | Truck Insurance - Chevy | 1,039.00 | 865.80 | 1,140.00 |
| 10.00.00.7074 | Truck Maintenance - Chevy | 6,250.00 | 1,306.22 | 1,500.00 |
| | General Fixed Assets | 2,633.06 | - | - |
| 10.00.00.7801 | Maintenance Reserves/Depreciation | 6,775.52 | 2,633.06 | 6,775.00 |
| | * Total Expenses | 270,325.00 | 119,804.70 | 305,030.66 |
| | ** Net Profit (Loss) | 0.00 | 89,656.62 | - |