

**CITY OF SAXMAN  
WATER AND SEWER  
FY21 Budget Mod FINAL**

Page 1

| <b>Account #</b>     | <b>Account Description</b>        | <b>FY21<br/>FINAL</b> | <b>FY21<br/>Budget Mod</b> | <b>Change</b>      |
|----------------------|-----------------------------------|-----------------------|----------------------------|--------------------|
| <b>Revenue:</b>      |                                   |                       |                            |                    |
| 10.00.00.4001        | Reimbursed Wages/Benefits         | -                     | (7,055.10)                 | (7,055.10)         |
| 10.00.00.4201        | Water Service Charges             | (141,600.00)          | (141,600.00)               | -                  |
| 10.00.00.4202        | Sewer Service Charges             | (116,163.00)          | (116,163.00)               | -                  |
| 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)              | (500.00)                   | -                  |
| 10.00.00.4207        | Reconnect Fees                    | (150.00)              | (150.00)                   | -                  |
| 10.00.00.4410        | Interest Income                   | (40.00)               | (40.00)                    | -                  |
|                      | Transfer from GF                  | -                     | (18,695.75)                | (18,695.75)        |
| 10.00.00.4770        | Sale of Assets                    | -                     | -                          | -                  |
|                      | <b>* Total Revenue</b>            | <b>(259,253.00)</b>   | <b>(285,003.85)</b>        | <b>(25,750.85)</b> |
| <b>Expenditures:</b> |                                   |                       |                            |                    |
| 10.00.00.5001        | Wages - Water & Sewer Operator    | 50,349.24             | 55,749.24                  | 5,400.00           |
| 10.00.00.5005        | PERS                              | 11,076.83             | 12,264.83                  | 1,188.00           |
| 10.00.00.5010        | Payroll Taxes                     | 4,274.76              | 4,741.86                   | 467.10             |
| 10.00.00.5015        | Insurance/Health/Life             | 12,486.96             | 13,443.72                  | 956.76             |
| 10.00.00.5020        | Workmen's Compensation            | 3,040.21              | 2,582.00                   | (458.21)           |
| 10.00.00.5201        | Chemicals                         | 10,000.00             | 10,000.00                  | -                  |
| 10.00.00.5202        | Water Testing Services            | 1,700.00              | 1,700.00                   | -                  |
| 10.00.00.5203        | Water Rights Service Fee          | 50.00                 | 50.00                      | -                  |
| 10.00.00.5204        | Water Testing Supplies            | 250.00                | 250.00                     | -                  |
| 10.00.00.5207        | Water Plant Maintenance           | 5,000.00              | 5,000.00                   | -                  |
| 10.00.00.5208        | Booster Station Maint.            | 100.00                | 100.00                     | -                  |
| 10.00.00.5211        | Water System Maintenance          | 10,000.00             | 10,000.00                  | -                  |
| 10.00.00.5213        | Sewer System Maint.               | 2,000.00              | 2,000.00                   | -                  |
|                      | FY19 KGB Fees                     | 68,544.00             | 68,544.00                  | -                  |
| 10.00.00.5301        | Office Supplies                   | 500.00                | 500.00                     | -                  |
| 10.00.00.5310        | Postage                           | 500.00                | 500.00                     | -                  |
| 10.00.00.5313        | Bank Charges                      | 4,500.00              | 5,500.00                   | 1,000.00           |
| 10.00.00.5345        | Senior Exempt Service             | 4,536.00              | 4,536.00                   | -                  |
| 10.00.00.5460        | Computer Support                  | 500.00                | 500.00                     | -                  |
| 10.00.00.5510        | Utilities                         | 4,500.00              | 4,500.00                   | -                  |
| 10.00.00.5511        | Electricity-Booster Station       | 1,500.00              | 1,500.00                   | -                  |
| 10.00.00.5515        | Telephone                         | 1,740.00              | 1,740.00                   | -                  |
| 10.00.00.5520        | Oil                               | 2,000.00              | 2,000.00                   | -                  |
| 10.00.00.5530        | Operating Supplies                | 500.00                | 500.00                     | -                  |
| 10.00.00.5551        | Furnace Maintenance               | 700.00                | 700.00                     | -                  |
| 10.00.00.5610        | Property/Contents Insurance       | 250.00                | 257.27                     | 7.27               |
| 10.00.00.5611        | Ins./Property Water Storage       | 275.00                | 302.49                     | 27.49              |
| 10.00.00.5612        | Ins./Property Water Treatment     | 1,600.00              | 1,799.89                   | 199.89             |
| 10.00.00.5613        | Ins. Property-New Water Plant     | 8,000.00              | 9,209.39                   | 1,209.39           |
| 10.00.00.5630        | General Liability Insurance       | 2,000.00              | 1,582.82                   | (417.18)           |
| 10.00.00.5702        | Licenses/Permits                  | 1,280.00              | 1,280.00                   | -                  |
| 10.00.00.5740        | Dues/Fees                         | 750.00                | 750.00                     | -                  |
| 10.00.00.5801        | Accounting/Audit                  | 10,000.00             | 10,000.00                  | -                  |
| 10.00.00.5825        | Contracted Services               | 500.00                | 500.00                     | -                  |
| 10.00.00.6010        | Transportation/Lodging            | -                     | -                          | -                  |
| 10.00.00.6011        | Travel - Per Diem                 | -                     | -                          | -                  |
| 10.00.00.6040        | Registration                      | 450.00                | 450.00                     | -                  |
| 10.00.00.7071        | Truck Expense - Chevy             | 2,500.00              | 2,500.00                   | -                  |
| 10.00.00.7073        | Truck Insurance - Chevy           | 800.00                | 1,552.37                   | 752.37             |
| 10.00.00.7074        | Truck Maintenance - Chevy         | 1,500.00              | 1,500.00                   | -                  |
|                      | Transfer to Seaport               | 29,000.00             | -                          | (29,000.00)        |
|                      | General Fixed Assets              | -                     | 44,417.97                  | 44,417.97          |
| 10.00.00.7801        | Maintenance Reserves/Depreciation | -                     | -                          | -                  |
|                      | <b>* Total Expenses</b>           | <b>259,253.00</b>     | <b>285,003.85</b>          | <b>25,750.85</b>   |
|                      | <b>** Net Profit (Loss)</b>       | <b>(0.00)</b>         | <b>(0.00)</b>              | <b>(0.00)</b>      |