

Operating Budget - January 1-December 31, 2024
Northern Settlement of Uranium City

Own Source Revenue

Municipal Taxes (Net)

Municipal Tax Levy - UCity	20,850
Discount on Taxes - UCity	(301)

Grants in Lieu - Provincial

Grants In Lieu UCity - Provincial	3,500
-----------------------------------	-------

Interest & Tax Penalties

Penalty On Taxes - UCity	28,000
--------------------------	--------

Utility Billings

Garbage Collection Fee	3,000
Water & Sewer Billings	17,000

Bad Debts

Bad Debt Expense	(51,164)
------------------	----------

Employment/recreational transfers

Conditional Rec Grant	2,520
-----------------------	-------

Lease Revenue

Leases	17,000
--------	--------

Investment in ABDLP

Investment in ABDLP	33,600
---------------------	--------

Fuel Sales

Fuel Sales - UCity	900,000
--------------------	---------

Own Source Revenue Total

974,005

Operating Expense

General administration

Committee Meeting Honorarium - In Town	500
Insurances/Licenses	5,200
Office - Telephone	2,500
Office Building Heat	25,000
Office Building Maintenance & Repairs	3,000
Office Building Power	8,000
Other Miscellaneous	300
SAMA Levy/Assessment	430
Office Capital Amortization	553

Protective Services

Equipment Repairs	10,000
Fire Equipment Fuel & Oil	500
Fire Supplies	5,000

Transportation & Public Works

Building Repairs/Maintenance	10,000
Buildings - Power	5,000
Buildings Heat	30,000
Contracted Machinery/Equipment Repairs	2,000
Equipment Repairs/Parts	50,000
Insurance/Licenses	4,500
Payroll benefits	8,000

Small Tools	10,000
Street Lights - Power	8,000
Supplies	3,000
Telephone	2,200
Vehicle/Equipment Fuel & Oil	13,000
Wages/Salaries	40,000
Workshop Building Maintenance	1,000
Transportation Amortization	48,341

Environmental Health Services

Accrued Landfill Reclamation	14,314
Community Cleanup - Other Contracts	30,000
Landfill Site Maintenance	10,000
Waste Management - Contracted	2,000
Waste Mgmt - Fuel & Oil	1,000
Waste Mgmt - Payroll Benefits	2,000
Waste Mgmt - Wages/Salaries	10,000

Recreation & Culture

Other Cultural Supplies - Funded by Grant	3,000
Rec Program Supplies - Funded by Grant	10,000
Community Events - Funded by Grant	6,500
Recreation Amortization	985

Utilities

W & S - Fuel & Oil	100
W & S - Postage/Freight	5,000
W & S - Small Tools	1,000
W & S - Supplies	1,000
W & S Staff Travel	2,000
W&S Public Works Mgr Expense	34,204
W&S Training Costs	5,000
Water & Sewer - Other Contracts	40,000
Water & Sewer Building Heat	200,000
Water & Sewer Chemicals	25,000
Water & Sewer Insurance	15,500
Water & Sewer Machinery/Equip Repairs	30,000
Water & Sewer Operator Payroll Benefits	10,000
Water & Sewer Operator Wages	50,000
Water & Sewer Power	35,000
Water & Sewer Repairs/Maintenance	30,000
Water & Sewer Telephone	600
W & S Amortization	233,967

Fuel Cost

Fuel Cost of Goods Sold	855,000
Fuel Supply Depot Insurance	5,000
Fuel Supply Depot Power	2,000
Fuel Supply Depot Repairs	5,000

Operating Expense Total	1,971,194
--------------------------------	------------------
