

2024 Operating Budget
Northern Settlement of Uranium City

| | 2023 Actual Amounts | 2024 Budget Amounts |
|--|------------------------|------------------------|
| Own Source Revenue | | |
| Municipal Taxes (Net) | | |
| Municipal Tax Levy | 15,252 | 20,850 |
| Grants In Lieu | 3,371 | 3,500 |
| Discount on Taxes | (337) | (301) |
| Municipal Taxes Cancelled | (5,559) | - |
| Penalty On Taxes | 26,075 | 28,000 |
| Utility Billings | | |
| Water & Sewer Billings | 22,480 | 17,000 |
| Garbage Collection Fee | 2,852 | 3,000 |
| Bad Debts | | |
| Bad Debt Expense | (33,807) | (51,164) |
| Employment/recreational transfers | | |
| Conditional Rec Grant | 2,517 | 2,520 |
| Other Grants | 160,306 | - |
| Fuel Sales | | |
| Fuel Sales - UCity | 750,030 | 900,000 |
| Investment in ABDLP | | |
| Investment in ABDLP | 33,600 | 33,600 |
| Lease Revenue | | |
| Leases | 1,900 | 17,000 |
| Own Source Revenue Total | 978,679 | 974,005 |
| Operating Expense | | |
| General Government | | |
| Bank Fees | 56,705 | - |
| Building Maintenance | - | 3,000 |
| Heat and Power | 4,800 | 8,000 |
| Heat, Power, Phone | 35,005 | 25,000 |
| Insurance | 7,240 | 5,200 |
| Local Advisory Committee | - | 500 |
| Office Capital Amortization | 6,600 | 553 |
| Office Operations | 3,252 | 3,230 |
| Environmental & Public Health | | |
| Accrued Landfill Reclamation | 20,857 | 14,314 |
| Professional and Contracted Services | 38,227 | 32,000 |
| Solid Waste Management | 17,955 | 10,000 |
| Solid Waste Management Fuel and Oil | 650 | 1,000 |
| Wages and Benefits | 29,508 | 12,000 |
| Protective Services | | |
| Equipment Repairs | 26,817 | 10,000 |
| Fuel and Oil | 51 | 500 |

| | | |
|--|------------------|------------------|
| Professional and Contracted Services | 3,265 | - |
| Wages and Benefits | - | 5,000 |
| Recreation & Culture | | |
| Recreation Amortization | 985 | 985 |
| Recreation and Culture Program | 4,281 | 3,500 |
| Recreation and Culture Program GRANT | 6,220 | 16,000 |
| Transportation & Public Works | | |
| Building Maintenance | 1,044 | 11,000 |
| Equipment | 50,505 | 64,500 |
| Equipment Repairs | 360 | 2,000 |
| Fuel and Oil | 13,378 | 13,000 |
| Heat, Power, Phone | 49,363 | 45,200 |
| Public Works Amortization | 5,155 | - |
| Road Maintenance | 1,129 | 3,000 |
| Transportation Amortization | 2,785 | 48,341 |
| Wages and Benefits | 66,156 | 48,000 |
| Utilities | | |
| Fuel Professional and Contracted Services | 1,475 | - |
| Professional and Contracted Services | 15,697 | 40,000 |
| Uranium City Fuel Supply Depot Amortizatic | 13,241 | - |
| Water & Sewer Repairs, Maintenance | 33,590 | 30,000 |
| Water and Sewer Amortization | 61,882 | 233,967 |
| Water and Sewer Equipment | 361 | 1,000 |
| Water and Sewer Fuel and Oil | 28 | 100 |
| Water and Sewer Heat, Power, Phone | 286,994 | 235,600 |
| Water and Sewer Insurance | 22,763 | 15,500 |
| Water and Sewer Public Works Manager | - | 34,204 |
| Water and Sewer Repairs | - | 30,000 |
| Water and Sewer Staff Expenses | 10,804 | 7,000 |
| Water and Sewer Supplies | 31,957 | 31,000 |
| Water and Sewer Wages and Benefits | 12,220 | 60,000 |
| Fuel Cost | | |
| Fuel Cost of Goods Sold | 705,979 | 855,000 |
| Heat, Power, Phone | 1,416 | 2,000 |
| Insurance | 6,885 | 5,000 |
| Repairs | 1,521 | 5,000 |
| Operating Expense Total | 1,659,106 | 1,971,194 |
| Net Income (Deficit): | (680,427) | (997,189) |

2023 Investment in Capital:

| | |
|-------------------|--------|
| Fuel Depot Meters | 12,261 |
|-------------------|--------|