

Joseph City Sanitary District Budget

2019

<u>REVENUE:</u>		2019 YTD	Budget 2019
<u>General Revenue</u>			
	Sewer Base Rate		\$ 101,000.00
	Sewer Usage		\$ 15,000.00
	Trash		\$ 89,000.00
	Late Fees		\$ 5,000.00
<u>Misc. Revenue</u>			
	Page Steel Revenue		\$ 1,500.00
	Installation Fees		\$ -
	Total Revenue	\$ -	\$ 211,500.00
<u>EXPENDITURES:</u>			
<u>Salary Expenses</u>			
	Wages		\$ 83,000.00
	Dump Wages		
	Taxes		\$ 21,000.00
	Total Salary Expense	\$ -	\$ 104,000.00
<u>Insurance</u>			
	Workmans Comp		\$ 2,350.00
	General Liability		\$ 5,400.00
	Environmental Liability		\$ 2,525.00
	Total Insurance Expense	\$ -	\$ 10,275.00
<u>Operating Expenses</u>			
	Payroll Processing Expense		\$ 1,200.00
	Postage		\$ 1,100.00
	Licenses/Permits		
	Memberships/Publications		\$ 2,000.00
	Tuition/Training/Certification		
	Attorney		\$ 1,000.00
	Accountant		\$ 2,500.00
	Other Professional Srvcs		
	Computer Tech Support		\$ 100.00
	Equipment Rental		\$ 200.00
	Uniforms		\$ 1,000.00
	Electricity		\$ 2,500.00
	Natural Gas		\$ 225.00
	Internet		\$ 575.00
	Telephone		\$ 375.00
	Publishing/Advertisement		
	Printer/Computer Supplies		\$ 600.00
	Office Supplies		\$ 2,000.00

	Field Parts/Supplies		\$ 3,000.00
	Tools/Equipment		\$ 1,000.00
	Gas/Diesel		\$ 2,650.00
	Chemicals		\$ 5,000.00
	Miscellaneous Expenses	\$ -	\$ -
	Total Operating Expense	\$ -	\$ 27,025.00
<u>Contract Labor</u>			
	Auto Maintenance		\$ 1,500.00
	Equipment Maintenance		\$ 600.00
	Operator Substitute		\$ 900.00
	Excavation Services		\$ 500.00
	Lab Services/Sampling		\$ 4,275.00
	Certified Operator Fees		\$ 7,750.00
	Pest Control		\$ 525.00
	Dump Transport		\$ 52,000.00
	Toilet Rental		\$ 800.00
	Total Contract Labor Expense	\$ -	\$ 68,850.00
	Total Expenses	\$ 212,391.23	\$ 210,150.00
	Projected Expenses		\$ 210,150.00
	Projected Revenues		\$ 211,500.00
	Projected Net Profit/(Loss)		\$ 1,350.00
	Average Monthly Profit/(Loss)		\$ 112.50
	Projected Profit Margin		1%