

Joseph City Utilities

Sanitary

2021 Budget

	<u>2021</u>
Ordinary Income/Expense	
Income	
Page Steel	1,300.00
Sanitary Revenue	270,000.00
Total Income	<u>271,300.00</u>
Gross Profit	<u>271,300.00</u>
Expense	
Banking Fees	80.00
Contract Labor	
Operator Substitutes	1,650.00
Total Contract Labor	<u>1,650.00</u>
Insurance	
Enviromental	5,880.00
General Liability Insurance	5,830.00
Workmans Compensation	1,825.00
Total Insurance	<u>13,535.00</u>
Interest Paid	
Operations	
ADEQ Mapping Fees	300.00
Auto	2,000.00
Chemicals	7,000.00
Dump Transport	65,000.00
Equipment Rental	150.00
Equipment Repair	800.00
Excavation Services	1,500.00
Field Parts/Supplies/Equipment	5,000.00
Gasoline/Fuel	2,800.00
Improvements & Upgrades	0.00
Maintenace and Repairs	600.00
Office Maintanence & Repairs	200.00
Office Supplies/Equipment	1,200.00
Permits & Memberships	80.00
Pest Control	420.00
Postage	1,200.00
Sampling	15,000.00
Staff Development	175.00
Technology Equipment and Fees	3,000.00
Toilet Rental	800.00

Uniform Expense	500.00
Total Operations	<u>107,725.00</u>
Payroll Expenses	
Processing Fee	1,300.00
Sanitary Payroll	
Sanitary Payroll Taxes	34,000.00
Sanitary Payroll Wages	97,000.00
Total Sanitary Payroll	<u>131,000.00</u>
Total Payroll Expenses	132,300.00
Professional Fees	
Accounting Fees	100.00
Legal Fees	1,000.00
Professional Fees - Other	500.00
Total Professional Fees	<u>1,600.00</u>
Utilities	
Electricity-Dump	1,000.00
Electricity - Office&Shop	1,600.00
Gas - Office/Shop	450.00
Phone/Internet	1,200.00
Total Utilities	<u>4,250.00</u>
Total Expense	<u>261,140.00</u>
Net Ordinary Income	<u>10,160.00</u>
Other Income/Expense	
Other Income	
Earned Interest	10.00
Total Other Income	<u>10.00</u>
Other Expense	
Sewer Line Replacement	5,000.00
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>-4,990.00</u>
Net Income	<u><u>5,170.00</u></u>