

Joseph City Utilities
Sanitary District
Proposed 23' Budget

	2021	2022	2023
Ordinary Income/Expense			
Income			
Page Steel	744.60	526.80	600.00
Sanitary Revenue	276,444.32	272,151.41	275,000.00
Total Income	277,188.92	272,678.21	275,600.00
Gross Profit	277,188.92	272,678.21	275,600.00
Expense			
Banking Fees	318.49	240.00	250.00
Contract Labor			
Operator Subs	5,247.44	2,635.43	3,500.00
Total Contract Labor	5,247.44	2,635.43	3,500.00
Insurance			
Enviromental	5,877.24	6,314.81	7,027.00
Gen. Liability Insuran	5,657.50	5,718.00	5,918.00
Workmans Comp	1,660.00	1,465.00	1,571.00
Total Insurance	13,194.74	13,497.81	14,516.00
Operations			
ADEQ Enviro Quality	2,500.00	2,500.00	2,500.00
Auto	1,902.75	4,300.25	5,000.00
Chemicals	5,183.95	0.00	2,500.00
Dump Transport	73,282.56	71,625.44	72,000.00
Equipment Rental	0.00	80.00	100.00
Equipment Repair	3,489.09	0.00	1,000.00
Excavation Services	2,527.50	0.00	500.00
Field Parts/Supplies	5,367.44	9,374.55	11,000.00
Gas/Fuel	2,918.24	3,216.70	3,500.00
Upgrades & Repairs	385.50	1,835.94	5,000.00
Office Supplies	778.30	1,002.84	1,100.00
Permits & Membershi	777.88	18.37	50.00
Pest Control	420.00	385.00	420.00
Postage	893.50	1,031.00	1,100.00
Sampling	11,823.80	14,117.25	13,500.00
Staff Development	175.17	167.78	200.00
Tech Equip/Fees	2,224.06	2,170.60	2,350.00
Toilet Rental	830.20	968.50	1,000.00

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Uniform Expense	625.00	625.00	625.00
Total Operations	116,104.94	113,419.22	123,445.00
Payroll Expenses			
Processing Fee	1,177.90	1,132.56	1,200.00
Sanitary Payroll	85,163.06	91,400.57	94,000.00
Payroll Taxes	27,676.72	28,107.30	29,000.00
Total Payroll Expenses	114,017.68	120,640.43	124,200.00
Professional Fees			
Legal Fees	80.90	0.00	500.00
Professional Fees - O	15.00	445.10	50.00
Total Professional Fees	95.90	445.10	550.00
Utilities			
Electricity-Dump	871.71	950.86	1,000.00
Electricity - Office&St	1,786.29	1,954.44	2,000.00
Gas - Office/Shop	405.50	294.00	500.00
Phone/Internet	1,100.86	1,014.80	1,200.00
Total Utilities	4,164.36	4,214.10	4,700.00
Total Expense	253,143.55	255,092.09	271,161.00
Net Ordinary Income	24,045.37	17,586.12	4,439.00
Other Income/Expense			
Other Income			
Earned Interest	3.51	4.89	5.00
Total Other Income	3.51	4.89	5.00
Net Other Income	3.51	4.89	5.00
Net Income	24,048.88	17,591.01	4,444.00