

## Joseph City Domestic Water Improvement District Budget 2019

<u>REVENUE:</u>		2019 YTD	Budget 2019
<b><u>General Revenue</u></b>			
	Base Rate		\$ 120,000.00
	Sales - Water Usage		\$ 85,000.00
	WIFA Tank Loan Fees		\$ 21,000.00
	Meter Replacement Fees		\$ 1,800.00
	Sales Tax Collected		\$ 11,000.00
	Late Fees		\$ 5,000.00
<b><u>Misc. Revenue</u></b>			
	Cellular One Land Lease		\$ 3,800.00
	ADEQ MAP Fees		\$ 300.00
	Installation Fees		\$ -
	Part Sales		\$ 4,000.00
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 251,900.00</b>
<b><u>EXPENDITURES:</u></b>			
<b><u>Salary Expenses</u></b>			
	Wages		\$ 85,000.00
	Taxes		\$ 25,000.00
	<b>Total Salary Expense</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>
<b><u>Insurance</u></b>			
	Workmans Comp		\$ 2,400.00
	General Liability		\$ 5,500.00
	<b>Total Insurance Expense</b>	<b>\$ -</b>	<b>\$ 7,900.00</b>
<b><u>Operating Expenses</u></b>			
	Payroll Processing		\$ 1,200.00
	Postage		\$ 1,000.00
	Licenses/Permits		
	Memberships		\$ 1,750.00
	Tuition/Training/Certification		\$ 500.00
	ADEQ MAP Fees		\$ 1,500.00
	Attorney		\$ 1,000.00
	Accountant		\$ 5,000.00
	Other Professional Srvcs		
	Computer Tech Support		\$ 150.00
	Equipment Rental		
	Uniforms		\$ 1,000.00
	Electricity		\$ 26,000.00
	Natural Gas		\$ 225.00
	Internet		\$ 575.00
	Telephone		\$ 375.00

	Publishing/Advertisement		\$ 100.00
	Printer/Computer Supplies		\$ 600.00
	Office Supplies		\$ 2,000.00
	Field Parts/Supplies		\$ 12,000.00
	Tools/Equipment		\$ 500.00
	Gas/Oil/Diesel		\$ 2,800.00
	TPT Tax Paid		\$ 13,100.00
	Chemicals		\$ 1,000.00
	Navajo County Fees		\$ 1,700.00
	Miscellaneous Expenses	\$ -	
	<b>Total Operating Expense</b>	<b>\$ -</b>	<b>\$ 74,075.00</b>
<b><u>Contract Labor</u></b>			
	Auto Maintenance		\$ 1,500.00
	Equipment Maintenance		\$ 300.00
	Operator Substitute		\$ 75.00
	Excavation Services		
	Lab Services/Sampling		\$ 2,000.00
	Certified Operator Fees		\$ 6,000.00
	Pest Control		\$ 515.00
	<b>Total Contract Labor Expense</b>	<b>\$ -</b>	<b>\$ 10,390.00</b>
<b><u>WIFA Tank Loan</u></b>			
	Water Tank Payment		\$ 35,000.00
	Tank R&R		\$ 6,200.00
	<b>Total Loan Payments</b>	<b>\$ -</b>	<b>\$ 41,200.00</b>
	<b>Total Expenses</b>	<b>\$ 221,516.36</b>	<b>\$ 243,565.00</b>
	<b>Projected Expenses</b>		<b>\$ 243,565.00</b>
	<b>Projected Revenues</b>		<b>\$ 251,900.00</b>
	<b>Projected Profit/(Loss)</b>		<b>\$ 8,335.00</b>
	<b>Average Monthly Profit/(Loss)</b>		<b>\$ 694.58</b>
	<b>Projected Profit Margin</b>		<b>3%</b>