

**Joseph City Utilities  
Water 2019 Budget**

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|                                | <u>Jan - Dec 19</u> |
|--------------------------------|---------------------|
| <b>Ordinary Income/Expense</b> |                     |
| <b>Income</b>                  |                     |
| Land Rental-Cellularone        | 3,800.00            |
| Water Revenue                  | 247,800.00          |
|                                | <hr/>               |
| <b>Total Income</b>            | 251,600.00          |
|                                | <hr/>               |
| <b>Gross Profit</b>            | 251,600.00          |
| <b>Expense</b>                 |                     |
| <b>Contract Labor</b>          |                     |
| Operator Substitutes           | 75.00               |
|                                | <hr/>               |
| <b>Total Contract Labor</b>    | 75.00               |
| <b>Insurance</b>               |                     |
| General Liability Insurance    | 5,500.00            |
| Workmans Compensation          | 2,400.00            |
|                                | <hr/>               |
| <b>Total Insurance</b>         | 7,900.00            |
| <b>Operations</b>              |                     |
| ADEQ Mapping Fees              | 1,500.00            |
| Auto                           | 1,500.00            |
| Chemicals                      | 1,000.00            |
| Gasoline/Fuel                  | 2,800.00            |
|                                | <hr/>               |
| Janitorial                     | 515.00              |
| Maintenace and Repairs         | 300.00              |
| Miscellaneous Expense          | 100.00              |
| Office Supplies/Equipment      | 2,600.00            |
|                                | <hr/>               |
| Parts/Supplies/Equipment       | 12,500.00           |

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|                                       | <b>Jan - Dec 19</b>     |
|---------------------------------------|-------------------------|
| <b>Permits &amp; Memberships</b>      | 1,750.00                |
| <b>Postage</b>                        | 1,000.00                |
| <b>Sampling</b>                       | 8,000.00                |
| <b>Technology Equipment and Fees</b>  | 150.00                  |
| <b>Training/Cert.</b>                 | 500.00                  |
| <b>Uniform Expense</b>                | 1,000.00                |
| <b>Total Operations</b>               | <u>35,215.00</u>        |
| <b>Payroll Expenses</b>               |                         |
| <b>Processing Fee</b>                 | 1,200.00                |
| <b>Water Payroll</b>                  |                         |
| <b>Water Payroll Taxes</b>            | 25,000.00               |
| <b>Water Payroll - Other</b>          | 85,000.00               |
| <b>Total Water Payroll</b>            | <u>110,000.00</u>       |
| <b>Total Payroll Expenses</b>         | 111,200.00              |
| <b>Professional Fees</b>              |                         |
| <b>Accounting Fees</b>                | 5,000.00                |
| <b>Legal Fees</b>                     | 1,000.00                |
| <b>Professional Fees - Other</b>      | 1,700.00                |
| <b>Total Professional Fees</b>        | <u>7,700.00</u>         |
| <b>TPT-1 Sales Tax</b>                | 13,100.00               |
| <b>Utilities</b>                      |                         |
| <b>Electricity - Office&amp;Shop</b>  | 1,500.00                |
| <b>Electricity - Water Generating</b> | 24,500.00               |
| <b>Gas - Office/Shop</b>              | 225.00                  |
| <b>Phone/Internet</b>                 | 950.00                  |
| <b>Total Utilities</b>                | <u>27,175.00</u>        |
| <b>Total Expense</b>                  | <u>202,365.00</u>       |
| <b>Net Ordinary Income</b>            | <u>49,235.00</u>        |
| <b>Net Income</b>                     | <u><u>49,235.00</u></u> |