

**Joseph City Utilities
Water District
Proposed 23' Budget**

	2021	2022	2023
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	3,979.42	3,979.42	3,980.00
Water Revenue	248,732.99	237,845.36	243,000.00
Total Income	252,712.41	241,824.78	246,980.00
Gross Profit	252,712.41	241,824.78	246,980.00
Expense			
Banking Fees	268.50	275.00	275.00
Insurance			
Gen Liability Insuranc	5,657.50	5,718.00	5,918.00
Workmans Comp	1,660.00	1,465.00	1,571.00
Total Insurance	7,317.50	7,183.00	7,489.00
Operations			
ADEQ Mapping Fees	250.00	1,445.05	1,500.00
Auto	1,902.83	4,300.30	5,000.00
Chemicals	0.00	2,386.82	3,000.00
Equipment Rental	0.00	40.00	100.00
Equipment Repair	3,489.09	0.00	1,000.00
Excavation Services	320.00	200.00	500.00
Field Parts/Supplies	16,008.22	35,423.28	20,000.00
Gas/Fuel	2,918.28	3,216.75	3,500.00
Upgrades & Repairs	2,720.10	8,190.22	5,000.00
Office Supplies	1,005.19	1,002.88	1,200.00
Permits & Membershi	499.88	34.37	500.00
Pest Control	420.00	385.00	420.00
Postage	893.50	1,031.00	1,200.00
Sampling	4,401.80	6,248.25	6,300.00
Staff Development	175.19	167.45	200.00
Tech Equip/Fees	2,224.17	2,170.68	2,500.00
Uniform Expense	375.00	375.00	375.00
Total Operations	37,603.25	66,617.05	52,295.00
Payroll Expenses			
Processing Fee	1,177.94	1,132.57	1,200.00
Water Payroll	70,361.72	72,588.61	80,000.00
Payroll Taxes	23,275.16	23,893.63	27,000.00

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	2021	2022	2023
Total Payroll Expenses	94,814.82	97,614.81	108,200.00
Professional Fees			
Accounting Fees	5,150.00	5,365.00	5,500.00
Legal Fees	80.90	0.00	500.00
Professional Fees - OI	416.00	445.10	500.00
Total Professional Fees	5,646.90	5,810.10	6,500.00
TPT-1 Sales Tax	15,057.45	12,416.24	15,000.00
Utilities			
Elect - Office&Shop	1,786.35	1,954.47	2,000.00
Elect - Water Generati	20,710.94	25,798.90	26,500.00
Gas - Office/Shop	405.50	294.00	500.00
Phone/Internet	1,100.95	1,014.88	1,200.00
Total Utilities	24,003.74	29,062.25	30,200.00
Total Expense	184,712.16	218,978.45	219,959.00
Net Ordinary Income	68,000.25	22,846.33	27,021.00
Other Income/Expense			
Other Income			
Earned Interest	34.67	35.54	50.00
Total Other Income	34.67	35.54	50.00
Net Other Income	34.67	35.54	50.00
Net Income	68,034.92	22,881.87	27,071.00