

Jordanelle Special Service District
Amended Budget
Fiscal Year Ending December 31, 2016

Description	GL No.	2014 Actual	2015 Actual	2016 Original	2016 Amended
Revenues					
Water Revenue	31000	\$ 1,467,809.19	\$ 1,888,803.00	\$ 2,792,600.00	\$ 2,329,100.00
Water Reserve Revenue	31060	2,859,926.93	2,708,273.00	3,403,100.00	3,428,500.00
Sewer Revenue	32000	365,330.98	440,458.00	596,900.00	663,900.00
Penalty Revenue	33000	144,520.18	72,833.00	50,000.00	47,600.00
Engineering Review Revenue	33700		13,711.00		
Construction Inspection Fees	34000	199,014.79	40,759.00	8,400.00	125,400.00
Mine Maintenance Revenue	34500	64,229.77	130,760.00	75,000.00	62,900.00
TCSSD Maintenance Revenue	34600	216,000.00	216,000.00	216,000.00	216,000.00
Lake Creek Irr Maintenance Revenue	34601		16,882.00		
NVSSD Maintenance Revenue	34700	114,000.00	114,000.00	114,000.00	114,000.00
SLSSD Maintenance Revenue	34800	8,076.00	9,455.00	11,000.00	13,100.00
Hookup Fees	35000	113,300.00	120,600.00	27,700.00	101,300.00
Settlement Receipts	39100	25,263.45			
Snowmaking Revenue	39500	210,715.00	210,715.00	210,700.00	210,700.00
Laboratory Fees	39600	587.50	288.00		800.00
Shared Employee	39700	34,247.73	31,738.00	36,000.00	32,900.00
Interest Revenue	37000	80,125.18	75,898.00	46,400.00	63,900.00
Water Impact	31500		2,033.00		21,900.00
Sewer Impact	32060	475,533.50	814,826.00		726,700.00
Miscellaneous Revenue	39000	10,113.33	4,515.00		9,600.00
Capital Gains/(Losses)	39800	(192,793.20)	(30,629.00)		22,500.00
Investment Gains/(Losses)	39900	(1,433.95)	(2,821.00)		
Bond Assmnt - SAB Series 2009	38650	3,007,309.57	1,680,464.00	1,430,800.00	1,642,000.00
Tuhaye Bond	38700	131,457.33	141,449.00	140,000.00	142,400.00
Contribution from Fund Balance	xxxxx	7,511,782.78	12,718,486.84	21,811,500.00	
Total Revenues		<u>16,845,116.06</u>	<u>21,516,263.84</u>	<u>30,970,100.00</u>	<u>9,998,200.00</u>
Expenditures / Expenses					
Wages	41000	1,400,168.08	1,493,823.00	1,495,400.00	1,547,000.00
Payroll Taxes	41200	105,185.27	106,265.00	108,900.00	114,000.00
Worker's Comp	41300	39,289.50	53,179.00	46,000.00	40,900.00
Employee Benefits	41500	189,414.35	217,890.00	224,900.00	229,300.00
State Retirement	55000	294,787.15	226,842.00	341,400.00	372,000.00
Travel	43000	13,538.17	13,543.00	15,500.00	24,600.00
Training/Conferences	44000	8,535.00	11,221.00	14,800.00	17,000.00
Utilities	46000	815,850.64	833,925.00	885,300.00	945,300.00
Utilites- Water Plant	46500				
Utilites- Mine	46600				
Utilites- Wastewater Facility	46700				
Phones	47000	36,338.35	35,228.00	44,000.00	44,000.00
Legal Fees	50000	798,827.86	1,396,418.00	1,411,400.00	595,000.00
JSSD Water	50500	1,263,280.50	1,243,284.00	1,280,700.00	1,464,200.00
Bank Charges	50700	9,928.31	9,712.00	9,600.00	7,200.00
Postage	50750	1,477.11	3,161.00	2,200.00	2,200.00
Equipment	51000	35,958.21	35,396.00	33,800.00	52,900.00
Equipment - Repairs & Maint	51001	43,770.00	84,911.00	99,800.00	85,000.00
Supplies	52000	536,103.71	518,180.00	544,200.00	610,900.00
Supplies-Mine	52001				
Supplies-Water Plant	52002				
Services	53000	465,184.82	410,142.00	470,000.00	495,900.00
Insurance- Liability	54000	187,011.00	178,935.00	177,000.00	213,100.00
Vehicle Expense	58000	82,901.41	61,013.00	65,800.00	57,200.00
Miscellaneous Expense	90000	4,988.41	965.00	1,000.00	5,600.00
Bad Debt	95000	1,238,161.69	1,699,303.00	20,000.00	43,000.00
Depreciation Expense	72000	1,877,969.66	1,954,048.00	1,900,000.00	1,874,800.00
Interest Expense	70000	6,575,434.74	9,346,225.00	20,877,800.00	197,100.00
Debt Service	80000	202,647.11	221,483.00	228,000.00	242,300.00
Transfers to Other Governments	99000		638,191.00		
Capital Outlay	15999	339,365.01	426,980.84	355,000.00	165,700.00
Revenue Bond Principal	23900	279,000.00	296,000.00	314,000.00	314,000.00
Contribution to Fund Balance	0				238,000.00
Total Expenditures / Expenses		<u>16,845,116.06</u>	<u>21,516,263.84</u>	<u>30,970,100.00</u>	<u>9,998,200.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>