

**Jordanelle Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2017**

<u>Description</u>	<u>GL No.</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2017 Proposed</u>
Revenues				
Water Revenue	31000	\$ 1,888,803.00	\$ 2,329,100.00	\$ 2,536,600.00
Water Reserve Revenue	31060	2,708,273.00	3,428,500.00	3,854,100.00
Sewer Revenue	32000	440,458.00	663,900.00	703,100.00
Penalty Revenue	33000	72,833.00	47,600.00	47,000.00
Engineering Review Revenue	33700	13,711.00		
Construction Inspection Fees	34000	40,759.00	125,400.00	8,400.00
Mine Maintenance Revenue	34500	130,760.00	62,900.00	65,000.00
TCSSD Maintenance Revenue	34600	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
SLSSD Maintenance Revenue	34800	9,455.00	13,100.00	13,500.00
Hookup Fees	35000	120,600.00	101,300.00	29,000.00
Revenue Recoveries	35900	96,767.00	23,000.00	
Snowmaking Revenue	39500	210,715.00	210,700.00	210,700.00
Laboratory Fees	39600	288.00	800.00	
Shared Employee	39700	31,738.00	32,900.00	36,000.00
Interest Revenue	37000	75,898.00	63,900.00	70,000.00
Water Impact	31500	2,033.00	21,900.00	
Sewer Impact	32060	814,826.00	726,700.00	
Miscellaneous Revenue	39000	4,515.00	9,600.00	
Capital Gains/(Losses)	39800	(30,629.00)	22,500.00	73,000.00
Investment Gains/(Losses)	39900	(2,821.00)		
Bond Assmnt - SAB Series 2009	38650	1,680,464.00	1,642,000.00	1,576,600.00
Tuhaye Bond	38700	141,449.00	142,400.00	142,000.00
Contribution from Fund Balance	xxxxx	12,718,486.84	479,700.00	2,363,400.00
Total Revenues		<u>21,516,263.84</u>	<u>10,477,900.00</u>	<u>12,058,400.00</u>
Expenditures / Expenses				
Wages	41000	1,493,823.00	1,547,000.00	1,842,200.00
Payroll Taxes	41200	106,265.00	114,000.00	134,200.00
Worker's Comp	41300	53,179.00	40,900.00	55,500.00
Employee Benefits	41500	217,890.00	229,300.00	302,100.00
State Retirement	55000	226,842.00	372,000.00	425,500.00
Travel	43000	13,543.00	23,400.00	33,600.00
Training/Conferences	44000	11,221.00	16,200.00	24,300.00
Utilities	46000	833,925.00	945,300.00	973,300.00
Phones	47000	35,228.00	37,200.00	37,400.00
Legal Fees	50000	1,396,418.00	543,900.00	500,000.00
JSSD Water	50500	1,243,284.00	1,464,200.00	1,464,200.00
Bank Charges	50700	9,712.00	7,200.00	7,200.00
Postage	50750	3,161.00	2,200.00	3,200.00
Equipment	51000	35,396.00	43,900.00	39,100.00
Equipment - Repairs & Maint	51001	84,911.00	85,000.00	254,200.00
Supplies	52000	518,180.00	610,900.00	613,000.00
Services	53000	410,142.00	495,900.00	452,300.00
Insurance- Liability	54000	178,935.00	213,100.00	215,000.00
Vehicle Expense	58000	61,013.00	55,200.00	58,900.00
Miscellaneous Expense	90000	965.00	5,600.00	
Bad Debt	95000	1,699,303.00	43,000.00	
Depreciation Expense	72000	1,954,048.00	1,874,800.00	1,900,000.00
Interest Expense	70000	9,346,225.00	197,100.00	1,799,400.00
Debt Service	80000	221,483.00	242,300.00	245,000.00
Transfers to Other Governments	99000	638,191.00		
Capital Outlay	15999	426,980.84	165,700.00	296,000.00
Revenue Bond Principal	23900	296,000.00	1,102,600.00	382,800.00
Total Expenditures / Expenses		<u>21,516,263.84</u>	<u>10,477,900.00</u>	<u>12,058,400.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>