

**Jordanelle Special Service District**  
**Budget - Amended**  
**Fiscal Year Ending December 31, 2019**

Agenda Item: Amendment of 2019 Budget

Description	GL No.	2017 Actual	2018 Actual	2019 Original	2019 Amended
<b>Revenues</b>					
Water Revenue	31000	\$ 2,704,988.04	\$ 3,127,351.39	\$ 3,373,300.00	\$ 3,523,400.00
Water Sub-lease Revenue	31055		75,566.40		4,000.00
Water Reserve Revenue	31060	4,158,073.01	5,018,218.54	5,000,000.00	5,000,000.00
Sewer Revenue	32000	782,644.77	856,622.94	903,900.00	924,700.00
Penalty Revenue	33000	101,027.04	32,596.97	30,000.00	30,000.00
Construction Inspection Fees	34000	261,125.40	151,701.13	100,000.00	426,800.00
Mine Maintenance Revenue	34500	180,537.05	105,019.54	125,800.00	50,400.00
TCSSD Maintenance Revenue	34600	216,000.00	680,727.97	846,400.00	779,000.00
Lake Creek Irr Maintenance Revenue	34601	27,737.99		95,700.00	80,500.00
NVSSD Maintenance Revenue	34700	114,000.00	81,467.25	127,700.00	68,100.00
Hideout Maintenance Revenue	34750				6,500.00
SLSSD Maintenance Revenue	34800	10,593.59	19,101.63	25,300.00	26,700.00
ONSDD Maintenance Revenue	34850			9,000.00	1,600.00
WCSSA#1 Administrative Services	34900		6,677.40	5,200.00	5,000.00
SRSSD Maintenance Revenue	34990			12,100.00	4,600.00
Hookup Fees	35000	90,510.00	103,430.00	105,000.00	95,000.00
Revenue Recoveries	35900	980.77	87,938.60		
Settlement Receipts (Payments)	39100		(42,643.45)		
Snowmaking Revenue	39500	214,275.00	253,097.33	254,200.00	254,200.00
Laboratory Fees	39600	1,097.00	1,070.00	500.00	800.00
Shared Employee	39700	20,285.58			
Interest Revenue	37000	113,041.22	330,588.83	390,000.00	518,700.00
Water Impact	31500	20,636.75	200,949.36		2,535,700.00
Sewer Impact	32060	542,185.00	2,594,292.79		326,200.00
Miscellaneous Revenue	39000	41,363.24	111,919.33		23,700.00
Tower Lease Receipts	39300			258,100.00	11,000.00
Capital Gains/(Losses)	39800	215,542.15	84,757.28	74,000.00	46,000.00
Investment Gains/(Losses)	39900	(352,398.58)	(23,865.45)		19,600.00
Contributed Capital	32070	457,230.88	3,074,035.56	300,000.00	1,037,200.00
Bond Assmnt - SAB Series 2009	38650	1,304,695.96	1,103,128.17	1,135,000.00	949,700.00
Tuhaye Bond	38700	176,997.97	142,395.13		5,100.00
Contribution from Fund Balance	xxxxx			3,240,800.00	
<b>Total Revenues</b>		<b>11,403,169.83</b>	<b>18,176,144.64</b>	<b>16,412,000.00</b>	<b>16,754,200.00</b>
<b>Expenditures / Expenses</b>					
Wages	41000	1,789,306.17	1,981,704.38	2,299,300.00	2,136,000.00
Payroll Taxes	41200	127,236.29	140,777.36	168,000.00	154,200.00
Worker's Comp	41300	36,000.06	22,180.85	32,100.00	24,800.00
Employee Benefits	41500	265,826.25	302,343.89	379,000.00	317,400.00
State Retirement	55000	470,610.74	380,226.32	494,400.00	461,700.00
Travel	43000	16,732.89	13,180.75	43,900.00	38,900.00
Training/Conferences	44000	15,347.00	24,644.00	36,800.00	32,700.00
Utilities	46000	809,012.95	796,597.87	1,054,500.00	827,600.00
Phones	47000	30,570.36	33,782.88	45,000.00	40,600.00
Legal Fees	50000	307,029.50	371,413.81	430,000.00	300,000.00
JSSD Water	50500	1,461,964.34	1,451,596.01	1,550,400.00	1,550,400.00
Bank Charges	50700	8,477.66	13,581.88	13,300.00	15,300.00
Postage	50750	836.78	2,428.50	400.00	2,900.00
Equipment	51000	38,958.69	96,989.96	255,500.00	206,600.00
Equipment - Repairs & Maint	51001	51,298.67	100,527.18	487,400.00	293,600.00
Supplies	52000	634,445.86	651,048.20	719,200.00	698,800.00
Services	53000	536,773.05	509,615.23	595,400.00	715,100.00
Insurance- Liability	54000	227,100.00	243,834.50	248,200.00	258,200.00
Vehicle Expense	58000	66,273.39	74,927.74	96,000.00	81,200.00
Miscellaneous Expense	90000	800.00			100.00
Bad Debt	95000	1,278.23			300.00
Depreciation Expense	72000	1,969,405.70	1,984,287.39	1,970,000.00	2,010,000.00
Interest Expense	70000	1,432,144.67	1,400,980.45	1,394,300.00	1,200,000.00
Debt Service	80000	211,080.64	169,822.80	23,000.00	70,800.00
Judgments & Lossess	98000				196,000.00
Capital Contributions to Other Entities	99000				3,199,200.00
Capital Outlay	15999			3,643,600.00	
Leases, Notes, & Revenue Bonds	23901			432,300.00	
Contribution to Fund Balance	0	894,659.94	7,409,652.69		1,921,800.00
<b>Total Expenditures / Expenses</b>		<b>11,403,169.83</b>	<b>18,176,144.64</b>	<b>16,412,000.00</b>	<b>16,754,200.00</b>
<b>Net Income / (Loss)</b>		<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**Jordanelle Special Service District**  
**Budget - Amended**  
**Fiscal Year Ending December 31, 2019**

Agenda Item: Adoption of 2020 Budget

Description	GL No.	2017 Actual	2018 Actual	2019 Original	2019 Amended
<b>Revenues</b>					
Water Revenue	31000	\$ 2,704,988.04	\$ 3,127,351.39	\$ 3,373,300.00	\$ 3,523,400.00
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Water Reserve Revenue	31060	4,158,073.01	5,018,218.54	5,000,000.00	5,000,000.00
Sewer Revenue	32000	782,644.77	856,622.94	903,900.00	924,700.00
Penalty Revenue	33000	101,027.04	32,596.97	30,000.00	30,000.00
Construction Inspection Fees	34000	261,125.40	151,701.13	100,000.00	426,800.00
Mine Maintenance Revenue	34500	180,537.05	105,019.54	125,800.00	50,400.00
TCSSD Maintenance Revenue	34600	216,000.00	680,727.97	846,400.00	779,000.00
Lake Creek Irr Maintenance Revenue	34601	27,737.99		95,700.00	80,500.00
NVSSD Maintenance Revenue	34700	114,000.00	81,467.25	127,700.00	68,100.00
Hideout Maintenance Revenue	34750				6,500.00
SLSSD Maintenance Revenue	34800	10,593.59	19,101.63	25,300.00	26,700.00
ONSSD Maintenance Revenue	34850			9,000.00	1,600.00
WCSSA#1 Administrative Services	34900		6,677.40	5,200.00	5,000.00
SRSSD Maintenance Revenue	34990			12,100.00	4,600.00
Hookup Fees	35000	90,510.00	103,430.00	105,000.00	95,000.00
Revenue Recoveries	35900	980.77	87,938.60		
Settlement Receipts (Payments)	39100		(42,643.45)		
Snowmaking Revenue	39500	214,275.00	253,097.33	254,200.00	254,200.00
Laboratory Fees	39600	1,097.00	1,070.00	500.00	800.00
Shared Employee	39700	20,285.58			
Interest Revenue	37000	113,041.22	330,588.83	390,000.00	518,700.00
Water Impact	31500	20,636.75	200,949.36		2,535,700.00
Sewer Impact	32060	542,185.00	2,594,292.79		326,200.00
Miscellaneous Revenue	39000	41,363.24	111,919.33		23,700.00
Tower Lease Receipts	39300			258,100.00	11,000.00
Capital Gains/(Losses)	39800	215,542.15	84,757.28	74,000.00	46,000.00
Investment Gains/(Losses)	39900	(352,398.58)	(23,865.45)		19,600.00
Contributed Capital	32070	457,230.88	3,074,035.56	300,000.00	1,037,200.00
Bond Assmnt - SAB Series 2009	38650	1,304,695.96	1,103,128.17	1,135,000.00	949,700.00
Tuhaye Bond	38700	176,997.97	142,395.13		5,100.00
Contribution from Fund Balance	xxxxx			3,240,800.00	
<b>Total Revenues</b>		<b>11,403,169.83</b>	<b>18,176,144.64</b>	<b>16,412,000.00</b>	<b>16,754,200.00</b>
<b>Expenditures / Expenses</b>					
Wages	41000	1,789,306.17	1,981,704.38	2,299,300.00	2,136,000.00
Payroll Taxes	41200	127,236.29	140,777.36	168,000.00	154,200.00
Worker's Comp	41300	36,000.06	22,180.85	32,100.00	24,800.00
Employee Benefits	41500	265,826.25	302,343.89	379,000.00	317,400.00
State Retirement	55000	470,610.74	380,226.32	494,400.00	461,700.00
Travel	43000	16,732.89	13,180.75	43,900.00	38,900.00
Training/Conferences	44000	15,347.00	24,644.00	36,800.00	32,700.00
Utilities	46000	809,012.95	796,597.87	1,054,500.00	827,600.00
Phones	47000	30,570.36	33,782.88	45,000.00	40,600.00
Legal Fees	50000	307,029.50	371,413.81	430,000.00	300,000.00
JSSD Water	50500	1,461,964.34	1,451,596.01	1,550,400.00	1,550,400.00
Bank Charges	50700	8,477.66	13,581.88	13,300.00	15,300.00
Postage	50750	836.78	2,428.50	400.00	2,900.00
Equipment	51000	38,958.69	96,989.96	255,500.00	206,600.00
Equipment - Repairs & Maint	51001	51,298.67	100,527.18	487,400.00	293,600.00
Supplies	52000	634,445.86	651,048.20	719,200.00	698,800.00
Services	53000	536,773.05	509,615.23	595,400.00	715,100.00
Insurance- Liability	54000	227,100.00	243,834.50	248,200.00	258,200.00
Vehicle Expense	58000	66,273.39	74,927.74	96,000.00	81,200.00
Miscellaneous Expense	90000	800.00			100.00
Bad Debt	95000	1,278.23			300.00
Depreciation Expense	72000	1,969,405.70	1,984,287.39	1,970,000.00	2,010,000.00
Interest Expense	70000	1,432,144.67	1,400,980.45	1,394,300.00	1,200,000.00
Debt Service	80000	211,080.64	169,822.80	23,000.00	70,800.00
Judgments & Lossess	98000				196,000.00
Capital Contributions to Other Entities	99000				3,199,200.00
Capital Outlay	15999			3,643,600.00	
Leases, Notes, & Revenue Bonds	23901			432,300.00	
Contribution to Fund Balance	0	894,659.94	7,409,652.69		1,921,800.00
<b>Total Expenditures / Expenses</b>		<b>11,403,169.83</b>	<b>18,176,144.64</b>	<b>16,412,000.00</b>	<b>16,754,200.00</b>
<b>Net Income / (Loss)</b>		<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>