

**Jordanelle Special Service District  
Budget - Proposed  
Fiscal Year Ending December 31, 2020**

Description	GL No.	2018 Actual	2019 Projected	2020 Proposed
<b>Revenues</b>				
Water Revenue	31000	\$ 3,127,351.39	\$ 3,523,400.00	\$ 4,330,700.00
Water Sub-lease Revenue	31055	75,566.40	4,000.00	4,000.00
Water Reserve Revenue	31060	5,018,218.54	5,000,000.00	5,000,000.00
Sewer Revenue	32000	856,622.94	924,700.00	971,200.00
Penalty Revenue	33000	32,596.97	30,000.00	30,000.00
Construction Inspection Fees	34000	151,701.13	426,800.00	150,000.00
Mine Maintenance Revenue	34500	105,019.54	50,400.00	45,800.00
TCSSD Maintenance Revenue	34600	680,727.97	779,000.00	814,800.00
Lake Creek Irr Maintenance Revenue	34601		80,500.00	114,700.00
NVSSD Maintenance Revenue	34700	81,467.25	68,100.00	106,500.00
Hideout Maintenance Revenue	34750		6,500.00	93,400.00
SLSSD Maintenance Revenue	34800	19,101.63	26,700.00	23,400.00
ONSSD Maintenance Revenue	34850		1,600.00	6,700.00
WCSSA#1 Administrative Services	34900	6,677.40	5,000.00	5,200.00
SRSSD Maintenance Revenue	34990		4,600.00	51,500.00
Hookup Fees	35000	103,430.00	95,000.00	82,500.00
Revenue Recoveries	35900	87,938.60		
Settlement Receipts (Payments)	39100	(42,643.45)		
Snowmaking Revenue	39500	253,097.33	254,200.00	266,900.00
Laboratory Fees	39600	1,070.00	800.00	500.00
Interest Revenue	37000	330,588.83	518,700.00	371,600.00
Water Impact	31500	200,949.36	2,535,700.00	
Sewer Impact	32060	2,594,292.79	326,200.00	
Miscellaneous Revenue	39000	111,919.33	23,700.00	
Tower Lease Receipts	39300		11,000.00	56,000.00
Capital Gains/(Losses)	39800	84,757.28	46,000.00	64,000.00
Investment Gains/(Losses)	39900	(23,865.45)	19,600.00	
Contributed Capital	32070	3,074,035.56	1,037,200.00	
Bond Assmnt - SAB Series 2009	38650	1,103,128.17	949,700.00	947,500.00
Tuhaye Bond	38700	142,395.13	5,100.00	4,500.00
Contribution from Fund Balance	xxxxx			
<b>Total Revenues</b>		<u>18,176,144.64</u>	<u>16,754,200.00</u>	<u>13,541,400.00</u>
<b>Expenditures / Expenses</b>				
Wages	41000	1,981,704.38	2,136,000.00	2,525,700.00
Payroll Taxes	41200	140,777.36	154,200.00	187,500.00
Worker's Comp	41300	22,180.85	24,800.00	25,600.00
Employee Benefits	41500	302,343.89	317,400.00	370,400.00
State Retirement	55000	380,226.32	461,700.00	538,500.00
Travel	43000	13,180.75	38,900.00	46,300.00
Training/Conferences	44000	24,644.00	32,700.00	41,800.00
Utilities	46000	796,597.87	827,600.00	1,000,800.00
Phones	47000	33,782.88	40,600.00	46,000.00
Legal Fees	50000	371,413.81	300,000.00	400,000.00
JSSD Water	50500	1,451,596.01	1,550,400.00	1,603,800.00
Bank Charges	50700	13,581.88	15,300.00	19,400.00
Postage	50750	2,428.50	2,900.00	3,000.00
Equipment	51000	96,989.96	206,600.00	176,700.00
Equipment - Repairs & Maint	51001	100,527.18	293,600.00	512,300.00
Supplies	52000	651,048.20	698,800.00	887,300.00
Services	53000	509,615.23	715,100.00	774,300.00
Insurance- Liability	54000	243,834.50	258,200.00	301,200.00
Vehicle Expense	58000	74,927.74	81,200.00	94,900.00
Miscellaneous Expense	90000		100.00	
Bad Debt	95000		300.00	
Capital Contributions to Other Entities	99000		3,199,200.00	
Depreciation Expense	72000	1,984,287.39	2,010,000.00	2,050,000.00
Interest Expense	70000	1,400,980.45	1,200,000.00	1,142,700.00
Debt Service	80000	169,822.80	70,800.00	34,200.00
Judgments & Losses	98000		196,000.00	
Contribution to Fund Balance	0	7,409,652.69	1,921,800.00	759,000.00
<b>Total Expenditures / Expenses</b>		<u>18,176,144.64</u>	<u>16,754,200.00</u>	<u>13,541,400.00</u>
<b>Net Income / (Loss)</b>		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>