

Jordanelle Special Service District
Proposed Budget 2021 and Amended Budget 2020
Fiscal Years Ending December 31, 2021 and 2020

Description	GL No.	2019 Actual	2020 Original Budget	2020 Projected Amendment	2021 Proposed Budget
Revenues					
Water Revenue	31000	\$ 3,245,537.19	\$ 4,330,700.00	\$ 4,330,700.00	\$ 4,938,900.00
Water Sub-lease Revenue	31055	4,086.00	4,000.00	94,400.00	53,600.00
Water Reserve Revenue	31060	4,997,418.43	5,000,000.00	4,937,000.00	4,909,400.00
Sewer Revenue	32000	924,950.70	971,200.00	1,002,900.00	1,056,300.00
Penalty Revenue	33000	29,496.94	30,000.00	17,000.00	18,000.00
Construction Inspection Fees	34000	432,406.00	150,000.00	292,600.00	170,000.00
Mine Maintenance Revenue	34500	35,808.25	45,800.00	63,600.00	78,000.00
TCSSD Maintenance Revenue	34600	785,208.84	814,800.00	760,600.00	891,300.00
Lake Creek Irr Maintenance Revenue	34601		114,700.00	68,600.00	105,800.00
NVSSD Maintenance Revenue	34700	61,024.36	106,500.00	92,300.00	178,700.00
Hideout Maintenance Revenue	34750	11,807.59	93,400.00	16,100.00	25,000.00
SLSSD Maintenance Revenue	34800	26,493.35	23,400.00	22,700.00	22,300.00
ONSSD Maintenance Revenue	34850		6,700.00	2,300.00	10,900.00
WCSSA#1 Administrative Services	34900	5,035.87	5,200.00	5,400.00	1,800.00
SRSSD Maintenance Revenue	34990	4,298.03	51,500.00	11,900.00	36,400.00
Hookup Fees	35000	103,250.00	82,500.00	71,900.00	70,000.00
Snowmaking Revenue	39500	254,180.50	266,900.00	266,900.00	280,200.00
Laboratory Fees	39600	1,720.00	500.00	1,600.00	1,000.00
Interest Revenue	37000	484,782.43	371,600.00	195,600.00	64,200.00
Water Impact	31500	2,653,427.98		3,192,400.00	
Sewer Impact	32060	289,015.82		767,500.00	
Miscellaneous Revenue	39000	43,783.58		4,000.00	
Lease Receipts	39300	900.00	56,000.00	58,000.00	58,700.00
Capital Gains/(Losses)	39800	47,575.00	64,000.00	84,500.00	96,600.00
Investment Gains/(Losses)	39900	24,020.17		32,200.00	
Contributed Capital	32070	6,053,283.86		7,514,000.00	305,500.00
Bond Assmnt - SAB Series 2009	38650	926,559.69	947,500.00	448,500.00	475,100.00
Tuhaye Bond	38700	5,087.46	4,500.00	15,200.00	15,200.00
Contribution from Fund Balance	xxxxx				
Total Revenues		21,451,158.04	13,541,400.00	24,370,400.00	13,862,900.00
Expenditures / Expenses					
Wages	41000	2,118,349.51	2,525,700.00	2,351,500.00	2,676,800.00
Payroll Taxes	41200	152,552.03	187,500.00	170,300.00	199,000.00
Worker's Comp	41300	24,838.11	25,600.00	31,800.00	36,000.00
Employee Benefits	41500	317,935.20	370,400.00	355,500.00	391,300.00
State Retirement	55000	495,493.03	538,500.00	505,600.00	579,200.00
Travel	43000	25,938.28	46,300.00	18,400.00	34,500.00
Training/Conferences	44000	28,073.17	41,800.00	17,500.00	25,900.00
Utilities	46000	782,327.38	1,000,800.00	934,100.00	1,043,500.00
Phones	47000	36,453.88	46,000.00	42,400.00	45,800.00
Legal Fees	50000	307,124.11	400,000.00	200,000.00	270,000.00
JSSD Water	50500	1,565,946.84	1,603,800.00	1,685,800.00	1,790,800.00
Bank Charges	50700	15,283.40	19,400.00	16,900.00	17,700.00
Postage	50750	1,886.67	3,000.00	1,500.00	1,500.00
Equipment	51000	129,887.75	176,700.00	208,700.00	239,500.00
Equipment - Repairs & Maint	51001	261,759.62	512,300.00	459,700.00	355,900.00
Supplies	52000	786,468.18	887,300.00	781,400.00	701,900.00
Services	53000	775,556.15	774,300.00	971,900.00	790,200.00
Insurance- Liability	54000	256,914.00	301,200.00	268,500.00	331,400.00
Vehicle Expense	58000	81,917.55	94,900.00	78,100.00	92,600.00
Bad Debt	95000	124.62			
Capital Contributions to Other Entities	99000	3,019,257.17		682,400.00	650,000.00
Depreciation Expense	72000	2,061,113.49	2,050,000.00	2,300,000.00	2,360,000.00
Loss on Disposal of Cap Assets	75000	73,718.24			
Interest Expense	70000	1,163,826.01	1,142,700.00	1,096,700.00	1,024,800.00
Debt Service	80000	68,182.71	34,200.00	34,200.00	27,000.00
Refunds	81000	1,140.21		5,500.00	
Judgments & Lossess	98000	195,927.20			
Contribution to Fund Balance	0	6,703,163.53	759,000.00	11,152,000.00	177,600.00
Total Expenditures / Expenses		21,451,158.04	13,541,400.00	24,370,400.00	13,862,900.00
Net Income / (Loss)		\$ -0-	\$ -0-	\$ -0-	\$ -0-