Jordanelle Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2026

Description	GL No.	2024 Actual	2025 Projected	2026 Budget
Revenues				
Water Revenue	31000	$ 7,096,956.63	$ 7,235,200.00	$ 9,150,000.00
Water Reserve Revenue	31060	4,689,901.56	4,972,100.00	5,003,400.00
Sewer Revenue	32000	1,763,828.06	1,778,400.00	2,086,200.00
Penalty Revenue	33000	42,522.27	40,000.00	45,000.00
Construction Inspection Fees	34000	1,219,051.92	275,000.00	435,000.00
Mine Maintenance Revenue	34500	36,998.88	0.00	0.00
TCSSD Maintenance Revenue	34600	885,237.35	789,400.00	876,900.00
Lake Creek Irr Maintenance Revenue	34601	155,710.64	148,200.00	104,600.00
NVSSD Maintenance Revenue	34700	285,743.35	284,100.00	392,800.00
Hideout Maintenance Revenue	34750	0.00	300.00	300.00
SLSSD Maintenance Revenue	34800	24,152.09	28,700.00	38,900.00
ONSSD Maintenance Revenue	34850	9,354.29	15,000.00	27,200.00
CMW Maintenance Revenue	34851	1,024.84	200.00	1,500.00
WCSSA#1 Administrative Services	34900	3,302.77	4,400.00	4,700.00
SRSSD Maintenance Revenue	34990	8,993.02	12,400.00	19,200.00
Hookup Fees	35000	163,132.36	128,100.00	35,000.00
Snowmaking Revenue	39500	306,090.50	1,248,000.00	1,854,900.00
Laboratory Fees	39600	6,775.00	2,000.00	2,500.00
Interest Revenue	37000	1,691,612.78	1,413,700.00	1,506,400.00
Water Impact	31500	1,755,134.20	1,271,800.00	0.00
Sewer Impact	32060	2,986,310.60	2,511,700.00	0.00
Miscellaneous Revenue	39000	10,996.30	0.00	0.00
Lease Receipts	39300	83,442.75	60,800.00	70,300.00
Insurance Proceeds	39400	10,533.46	0.00	0.00
Capital Gains/(Losses)	39800	55,163.31	99,700.00	100,000.00
Investment Gains/(Losses)	39900	20,382.59	12,600.00	14,000.00
Federal & State Grants	36000	1,980,000.00	470,000.00	0.00
Contributed Capital	32070	16,797,500.43	30,600.00	0.00
Tuhaye Bond	38700	98.25	0.00	0.00
Contribution from Fund Balance	xxxxx	0.00	0.00	0.00
Total Revenues		42,089,950.20	22,832,400.00	21,768,800.00
Expenditures / Expenses				
Wages	41000	3,451,868.90	4,061,800.00	4,125,600.00
Payroll Taxes	41200	249,252.12	301,800.00	309,900.00
Worker's Comp	41300	29,376.19	31,100.00	31,300.00
Employee Benefits	41500	524,397.18	593,200.00	646,600.00
State Retirement	55000	608,342.98	768,300.00	835,700.00
Travel	43000	14,142.66	41,000.00	45,300.00
Training/Conferences	44000	14,847.99	23,200.00	23,900.00
Utilities	46000	1,320,392.28	1,769,200.00	1,998,300.00
Phones	47000	52,132.10	58,100.00	62,100.00
Legal Fees	50000	188,929.95	242,000.00	230,000.00
JSSD Water	50500	1,788,885.82	2,049,600.00	2,251,600.00
Bank Charges	50700	30,545.05	32,500.00	53,200.00
Postage	50750	2,640.12	2,500.00	3,200.00
Equipment	51000	165,918.06	226,100.00	253,700.00
Equipment - Repairs & Maint	51001	324,039.55	496,800.00	576,000.00
Supplies	52000	1,083,196.08	1,390,600.00	1,328,500.00
Services	53000	882,707.96	1,115,900.00	1,206,100.00
Insurance- Liability	54000	400,413.00	460,000.00	552,000.00
Vehicle Expense	58000	169,091.34	179,000.00	187,300.00
Miscellaneous Expense	90000	6,989.00	7,000.00	8,000.00
Bad Debt	95000	3,030.83	0.00	0.00
Depreciation Expense	72000	3,539,775.20	3,900,000.00	3,900,000.00
Loss on Disposal of Cap Assets	75000	130,808.34	0.00	0.00
Interest Expense	70000	194,926.56	197,600.00	175,000.00
Debt Service	80000	3,000.00	3,500.00	3,500.00
Judgments & Lossess	98000	56,737.61	0.00	0.00
Contribution to Fund Balance	0	26,853,563.33	4,881,600.00	2,962,000.00
Total Expenditures / Expenses		42,089,950.20	22,832,400.00	21,768,800.00
Net Income / (Loss)		$ -0-	$ -0-	$ -0-