

Jackson County Utility Authority
 FY2019 Budget
 Summary

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	Wastewater Treatment	Wholesale and Retail Water Sales	Total	Prior Year Actuals
Revenue				
40 Fee Revenue	15,081,018	2,635,630	17,716,648	
41 Services & Charges Revenue	190,000	713,797	903,797	
42 Grants	37,011	1,374,258	1,411,269	
43 Other Revenue	70,000	-	70,000	
Total revenue	15,378,029	4,723,685	20,101,714	19,914,446
Expenses				
50 Administration Expense	540,987	207,170	748,157	
51 Legal & Insurance	362,055	24,853	386,908	
52 Office Expense	131,005	29,072	160,077	
53 Contractual Services	1,494,942	502,095	1,997,037	
54 Personnel Services	5,134,800	1,825,031	6,959,831	
55 Miscellaneous	2,995,255	568,852	3,564,107	
56 Other Expenses	-	-	-	
Total Expenses	10,659,044	3,157,073	13,816,117	13,403,451
Net income	4,718,985	1,566,612	6,285,597	6,510,995
Debt service	(2,528,615)	(1,568,612)	(4,097,227)	(3,744,810)
Reserve for depreciation and capital expenditure	2,190,370	(2,000)	2,188,370	2,766,185