

**North Village Special Service District
Budget Amendment
Fiscal Year Ending December 31, 2019**

<u>Description</u>	<u>GL No.</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Amended</u>
Revenues					
Water Revenue	31000	\$ 237,385.03	\$ 290,854.77	\$ 326,600.00	\$ 303,500.00
Sewer Revenue	32000	111,356.15	142,476.97	142,700.00	163,600.00
Construction Inspection Fees	32170	30,328.33	2,600.00	7,000.00	400.00
Administration Fees	32190	26,020.00	26,020.00	26,000.00	26,000.00
Penalty Revenue	33000	23,576.60	7,708.22	9,000.00	7,600.00
Water Reserve Fees	35070	928,340.88	969,363.48	968,400.00	982,500.00
Meter Set Revenue	38500	13,200.00	8,780.00	13,200.00	1,400.00
Interest Revenue	37000	33,525.69	86,732.01	102,000.00	102,100.00
Miscellaneous Revenue	39000	9,999.74	13,124.91	12,800.00	13,100.00
Gain (Loss) on Disposal of Assets	39100	(5,713.33)			
Sewer Impact Revenue	32050	12,103.00	5,733.00		400.00
Water Impact Revenue	35050	15,937.25	15,151.24		1,700.00
Contributed Capital	38700		1,435,400.00		
Special Assessment Revenue	32100	33,759.25	37,478.28	20,600.00	45,800.00
Contribution from Fund Balance	xxxxx				
Total Revenues		<u>1,469,818.59</u>	<u>3,041,422.88</u>	<u>1,628,300.00</u>	<u>1,648,100.00</u>
Expenses					
Utilities	46000	4,604.28	3,539.63	3,800.00	8,500.00
Rent	46500				2,200.00
Phones	48000	1,409.82			
Overhead/Management	49000	114,000.00	81,467.25	127,700.00	68,100.00
Legal Fees	50000	5,816.78	6,049.59	25,000.00	13,900.00
North Village Water Lease	50250	927,358.87	1,015,690.01	1,016,700.00	1,056,300.00
Bank Charges	50700	2,383.83	2,205.78	2,500.00	2,200.00
Materials	51000				
Repairs & Maintenance	51100	1,528.81		21,800.00	7,100.00
Supplies	52000	3,708.98	23,715.49	12,000.00	12,000.00
Postage	52300	798.66			
Tools	52500	6,750.60	1,024.89	64,400.00	
Services	53000	42,868.10	18,370.53	38,200.00	36,500.00
Insurance- Liability	54000	5,314.66	5,531.00	6,000.00	6,200.00
Bad Debt	60000	645.41	2,365.01		6,200.00
Depreciation Expense	72000	121,277.54	122,185.79	123,000.00	123,000.00
Interest Expense	70000	36,942.92	43,047.57	41,900.00	39,200.00
Debt Service	80000	250.00	250.00	300.00	300.00
Contribution to Other Entity	99000		1,435,400.00		
Capital Outlay	16000			27,000.00	
Contribution to Fund Balance	0	194,159.33	280,580.34	118,000.00	266,400.00
Total Expenditures / Expenses		<u>1,469,818.59</u>	<u>3,041,422.88</u>	<u>1,628,300.00</u>	<u>1,648,100.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**North Village Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2020**

<u>Description</u>	<u>GL No.</u>	<u>2018 Actual</u>	<u>2019 Projected</u>	<u>2020 Proposed</u>
Revenues				
Water Revenue	31000	\$ 290,854.77	\$ 303,500.00	\$ 427,600.00
Sewer Revenue	32000	142,476.97	163,600.00	170,700.00
Construction Inspection Fees	32170	2,600.00	400.00	55,000.00
Administration Fees	32190	26,020.00	26,000.00	26,000.00
Penalty Revenue	33000	7,708.22	7,600.00	7,600.00
Water Reserve Fees	35070	969,363.48	982,500.00	975,400.00
Meter Set Revenue	38500	8,780.00	1,400.00	16,500.00
Interest Revenue	37000	86,732.01	102,100.00	92,500.00
Miscellaneous Revenue	39000	13,124.91	13,100.00	13,100.00
Gain (Loss) on Disposal of Assets	39100			
Sewer Impact Revenue	32050	5,733.00	400.00	
Water Impact Revenue	35050	15,151.24	1,700.00	
Contributed Capital	38700	1,435,400.00		
Special Assessment Revenue	32100	37,478.28	45,800.00	26,500.00
Contribution from Fund Balance	xxxxx			
Total Revenues		<u>3,041,422.88</u>	<u>1,648,100.00</u>	<u>1,810,900.00</u>
Expenses				
Utilities	46000	3,539.63	8,500.00	8,900.00
Rent	46500		2,200.00	13,100.00
Phones	48000			
Overhead/Management	49000	81,467.25	68,100.00	106,500.00
Legal Fees	50000	6,049.59	13,900.00	15,000.00
North Village Water Lease	50250	1,015,690.01	1,056,300.00	1,167,600.00
Bank Charges	50700	2,205.78	2,200.00	3,200.00
Materials	51000			
Repairs & Maintenance	51100		7,100.00	17,000.00
Supplies	52000	23,715.49	12,000.00	18,500.00
Postage	52300			
Tools	52500	1,024.89		3,000.00
Services	53000	18,370.53	36,500.00	105,600.00
Insurance- Liability	54000	5,531.00	6,200.00	7,300.00
Bad Debt	60000	2,365.01	6,200.00	
Depreciation Expense	72000	122,185.79	123,000.00	123,000.00
Interest Expense	70000	43,047.57	39,200.00	15,400.00
Debt Service	80000	250.00	300.00	300.00
Contribution to Other Entity	99000	1,435,400.00		
Contribution to Fund Balance	0	280,580.34	266,400.00	206,500.00
Total Expenditures / Expenses		<u>3,041,422.88</u>	<u>1,648,100.00</u>	<u>1,810,900.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>