North Village Special Service District
Proposed Budget 2026 and Amended Budget 2025
Fiscal Years Ending December 31, 2026 and 2025

Description	GL No.	2023 Actual	2024 Actual	2025 Original Budget	2025 Projected Amendment	2026 Proposed Budget
Revenues						
Water Revenue	31000	$466,261.47	$713,880.84	$ 687,000.00	$ 927,000.00	$ 1,083,000.00
Sewer Revenue	32000	242,653.44	322,557.65	314,100.00	454,100.00	535,000.00
O & M Water Revenue	32001	0.00	0.00	0.00	0.00	0.00
Construction Inspection Fees	32170	632,676.14	296,450.87	333,700.00	253,700.00	240,000.00
Administration Fees	32190	0.00	0.00	0.00	0.00	0.00
Penalty Revenue	33000	7,372.77	8,778.35	10,200.00	14,200.00	12,000.00
Tap Fees	34000	0.00	0.00	0.00	0.00	0.00
Water Reserve Fees	35070	991,282.37	954,849.01	983,500.00	1,010,500.00	940,700.00
Secondary Irrigation Fee	38400	25,947.85	74,589.82	74,200.00	112,900.00	118,000.00
Meter Set Revenue	38500	44,650.00	274,603.00	234,100.00	167,100.00	210,000.00
Interest Revenue	37000	220,075.93	212,952.53	175,000.00	250,000.00	220,800.00
Miscellaneous Revenue	39000	27,117.96	57,464.38	28,400.00	64,900.00	67,300.00
Gain (Loss) on Disposal of Capital Assets	39100	45,855.28	0.00	0.00	0.00	0.00
Sewer Impact Revenue	32050	32,487.00	176,831.20	0.00	83,700.00	0.00
Water Impact Revenue	35050	5,078.00	24,552.80	0.00	166,200.00	0.00
Secondary Water Impact Revenue	38450	42,734.00	294,062.32	0.00	171,400.00	0.00
Billing Services	38900	319.20	775.29	800.00	1,200.00	0.00
Federal and State Grants	36000	0.00	174,899.34	0.00	50,000.00	75,000.00
Contributed Capital	38700	1,931,260.17	7,853,690.82	0.00	0.00	0.00
Special Assessment Revenue	32100	0.00	0.00	0.00	0.00	0.00
Contribution from Fund Balance	xxxxx	0.00	0.00	0.00	0.00	0.00
Total Revenues		4,715,771.58	11,440,938.22	2,841,000.00	3,726,900.00	3,501,800.00
Expenses						
Utilities	46000	97,923.07	110,476.13	152,900.00	138,900.00	222,100.00
Rent	46500	0.00	0.00	0.00	0.00	0.00
Overhead/Management	49000	242,473.57	285,743.35	381,400.00	284,100.00	394,000.00
Legal Fees	50000	5,012.50	4,134.75	6,500.00	8,000.00	15,000.00
North Village Water Lease	50250	1,139,148.93	1,143,291.90	1,150,400.00	1,305,200.00	1,259,400.00
Bank Charges	50700	3,046.50	4,082.78	4,400.00	10,400.00	12,800.00
Repairs & Maintenance	51100	574.02	10,904.20	17,000.00	10,500.00	15,000.00
Supplies	52000	34,069.37	62,204.43	83,100.00	138,600.00	242,200.00
Tools	52500	0.00	0.00	0.00	10,000.00	0.00
Postage	52300	126.84	149.28	300.00	300.00	300.00
Services	53000	172,532.87	110,288.75	156,100.00	181,100.00	108,600.00
Insurance- Liability	54000	11,303.75	9,828.42	11,900.00	12,900.00	15,500.00
Bad Debt	60000	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	90000	2,630.16	900.17	2,500.00	4,500.00	5,000.00
Depreciation Expense	72000	255,691.39	371,339.89	350,000.00	375,000.00	375,000.00
Interest Expense	70000	0.00	0.00	0.00	0.00	0.00
Debt Service	80000	0.00	0.00	0.00	0.00	0.00
Loss on Disposal of Capital Assets	92000	7,074.00	1,357,821.43	0.00	0.00	0.00
Judgments & Losses	98000	0.00	31,463.38	0.00	0.00	0.00
Contribution to Other Entity	99000	150,098.00	0.00	0.00	0.00	0.00
Contribution to Fund Balance	0	2,594,066.61	7,938,309.36	524,500.00	1,247,400.00	836,900.00
Total Expenditures / Expenses		4,715,771.58	11,440,938.22	2,841,000.00	3,726,900.00	3,501,800.00
Net Income / (Loss)		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00