

NVSSD 2014 Budget

REVENUES

Projected 2014 Budget

GL Number	Revenue	2011 Actual	2012 Actual	Amended 2013	Total
31000	Water Revenue	\$ 26,464.08	\$ 64,599.86	\$ 62,500.00	\$ 63,200.00
32000	Sewer Revenue	\$ 11,151.37	\$ 36,437.52	\$ 40,800.00	\$ 42,400.00
32001	O & M Water Revenue	\$ 4,369.48	\$ 14,573.45	\$ 16,500.00	\$ 17,900.00
32170	Construction Inspection Fees	\$ 779.70	\$ 600.00	\$ 3,300.00	\$ 3,300.00
32190	Administration Fees	\$ 26,020.00	\$ 26,020.00	\$ 26,000.00	\$ 26,000.00
33000	Penalty Revenue	\$ 4,455.65	\$ 1,427.31	\$ 10,100.00	\$ 1,500.00
34000	Tap Fees	\$ 1,815,000.00	\$ -	\$ -	\$ -
35000	Water Connection Revenue	\$ -	\$ -	\$ -	\$ -
35070	Water Reserve Fees	\$ 542,473.73	\$ 523,288.08	\$ 894,000.00	\$ 894,000.00
38400	Secondary Irrigation Fee	\$ -	\$ -	\$ -	\$ -
38500	Meter Set Revenue	\$ 10,247.00	\$ 1,200.00	\$ 3,400.00	\$ 10,300.00
Charges for Services		\$ 2,440,981.01	\$ 668,146.22	\$ 1,056,400.00	\$ 1,058,500.00
37000	Interest Revenue	\$ 11,502.48	\$ 13,236.36	\$ 8,300.00	\$ 8,500.00
Interest Revenue		\$ 11,502.48	\$ 13,236.36	\$ 8,300.00	\$ 8,500.00
39000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
32050	Sewer Impact Revenue	\$ 888.74	\$ -	\$ -	\$ -
32150	Pass Through	\$ -	\$ -	\$ -	\$ -
35050	Water Impact Revenue	\$ 8,538.60	\$ -	\$ -	\$ -
38700	Contributed Capital	\$ -	\$ -	\$ -	\$ -
Other Revenue		\$ 9,427.34	\$ -	\$ -	\$ -
32100	Special Assessment Revenue	\$ 641,345.85	\$ 641,991.46	\$ 641,100.00	\$ 641,500.00
Bond Assessment Revenue		\$ 641,345.85	\$ 641,991.46	\$ 641,100.00	\$ 641,500.00
Total Revenue		\$ 3,103,256.68	\$ 1,323,374.06	\$ 1,705,800.00	\$ 1,708,500.00

EXPENDITURES

GL Number	Expenses	2011 Actual	2012 Actual	Amended 2013	Total
43000	Travel			\$ -	
44000	Training/Conferences			\$ -	
46000	Utilities	\$ 1,849.65	\$ 6,332.50	\$ 6,800.00	\$ 7,100.00
48000	Phones	\$ 2,339.17	\$ 1,466.49	\$ 1,400.00	\$ 1,400.00
49000	Overhead/Management	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
50000	Legal Fees	\$ (257.46)	\$ 465.75	\$ 2,000.00	\$ 2,000.00
50250	North Village Water Lease	\$ 401,631.17	\$ 538,078.58	\$ 994,000.00	\$ 994,000.00
50700	Bank Charges	\$ 281.60	\$ 794.77	\$ 1,800.00	\$ 1,700.00
51000	Materials	\$ -	\$ -	\$ -	\$ -
52000	Supplies	\$ 3,656.33	\$ 1,946.76	\$ 1,400.00	\$ 1,500.00
52300	Postage	\$ 752.84	\$ 752.84	\$ 1,000.00	\$ 1,000.00
52500	Tools		\$ 6,127.03	\$ -	
53000	Services	\$ 16,892.16	\$ 18,004.49	\$ 19,900.00	\$ 18,000.00
54000	Insurance- Liability	\$ 9,651.23	\$ 7,949.00	\$ 8,100.00	\$ 8,800.00
54500	Vehicle Expense	\$ 2,419.35	\$ 4,051.69	\$ 2,200.00	\$ 3,200.00
55000	Engineering Fees	\$ -	\$ -	\$ -	\$ -
60000	Bad Debt	\$ -	\$ -	\$ 4,200.00	\$ -
90000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Operating Expenses		\$ 553,216.04	\$ 699,969.90	\$ 1,156,600.00	\$ 1,152,700.00

EXPENDITURES

GL Number	Expenses	2011 Actual	2012 Actual	Amended 2013	Total
72000	Depreciation Expense	\$ 121,194.97	\$ 121,194.97	\$ 121,200.00	\$ 121,200.00
73000	Amortization	\$ 8,803.76	\$ 8,803.76	\$ -	\$ -
Depreciation and Amortization		\$ 129,998.73	\$ 129,998.73	\$ 121,200.00	\$ 121,200.00
70000	Interest Expense	\$ 274,598.40	\$ 254,883.40	\$ 234,100.00	\$ 212,000.00
80000	Debt Service	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
Debt Service		\$ 274,848.40	\$ 255,133.40	\$ 234,400.00	\$ 212,300.00
Total Expenditures		\$ 958,063.17	\$ 1,085,102.03	\$ 1,512,200.00	\$ 1,486,200.00
Use (Increase) of Fund Balance		\$ (2,145,193.51)	\$ (238,272.03)	\$ (193,600.00)	\$ (222,300.00)
Budgeted Profit/(Loss)		\$ -	\$ -	\$ -	\$ -

NON-BUDGET FINANCE USES

GL Number		2011 Actual	2012 Actual	Amended 2013	Total
	Note Payable - Gary Willey		\$ 548,494.00	\$ -	\$ -
Note Principal Payments		\$ -	\$ 548,494.00	\$ -	\$ -
25301	Series 2006 Assessment Bond	\$ 360,000.00	\$ 360,000.00	\$ 399,000.00	\$ 421,000.00
Assessment Bond Principal Payments		\$ 360,000.00	\$ 360,000.00	\$ 399,000.00	\$ 421,000.00
Total Profit/(Loss)		\$ 1,785,193.51	\$ (670,221.97)	\$ (205,400.00)	\$ (198,700.00)