

West Villages Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

AMENDED FINAL BUDGET
WEST VILLAGES MASTER IRRIGATION UTILITY
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 ANNUAL BUDGET 10/1/18 - 9/30/19	FISCAL YEAR 2018/2019 AMENDED FINAL BUDGET 10/1/18 - 9/30/19	FISCAL YEAR 2018/2019 ACTUAL 10/1/18 - 9/29/19
REVENUES			
Well Availability Charge	0	80,863	80,863
Capital Recovery	0	26,954	26,954
Water Usage	0	246,471	246,471
Developer Contribution	100,000	100,521	100,521
Interest / Other Income	0	577	577
Total Revenues	\$ 100,000	\$ 455,386	\$ 455,386
EXPENDITURES			
Engineering	10,000	51,242	51,242
Management	12,005	12,005	12,005
Operations Manager	0	75,000	75,000
Legal	15,000	6,000	4,569
Audit	2,500	2,724	2,724
Miscellaneous	0	0	0
Utility System - Repairs & Maintenance	60,495	134,000	124,702
Electricity	0	36,222	36,222
Water	0	29,821	29,821
Fuel & Oil	0	500	233
Well Availability Payment	0	80,863	80,863
Total Expenditures	\$ 100,000	\$ 428,377	\$ 417,381
Excess/ (Shortfall)	\$ -	\$ 27,009	\$ 38,005
Capital Recovery - Reserve	0	26,954	0
Net Excess/ (Shortfall)	\$ -	\$ 55	\$ 38,005

FUND BALANCE (LESS RESERVE) AS OF 9/30/2018
PROJECTED FY 2018/2019 ACTIVITY
PROJECTED FUND BALANCE (LESS RESERVE) AS OF 9/30/2019

\$	-
\$	55
\$	55

Note: Capital Recovery Reserve Fund Balance As Of 9-30-19 is \$26,954.