

West Villages
Improvement District
Unit 6 - Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

**WEST VILLAGES IMPROVEMENT DISTRICT - UNIT 6
 MASTER IRRIGATION UTILITY BUDGET
 FISCAL YEAR 2020/2021**

	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Well Availability Charge	72,324	100,000	140,000	Initial Rate = \$3.75 per Unit
Capital Recovery	24,108	35,000	48,000	Initial Rate = \$1.25 per Unit
Water Usage	242,676	225,000	320,000	Initial Rate = \$0.66 per 1,000 gallons
Developer Contribution	59,108	147,705	69,005	
Interest / Other Income	576	100	100	
Total Revenues	\$ 398,792	\$ 507,805	\$ 577,105	
EXPENDITURES				
Engineering	51,242	15,000	15,000	
Management	12,005	12,005	12,005	
Operations Administration	75,000	113,300	128,600	
Legal	1,871	15,000	15,000	
Audit	2,724	2,500	3,000	
Miscellaneous	0	10,000	5,000	
Utility System - Repairs & Maintenance	94,508	100,000	100,000	
Electricity	36,222	60,000	65,500	
Water	29,821	40,000	40,000	
Fuel & Oil	234	5,000	5,000	
Well Availability Payment	72,324	100,000	140,000	
Capital Recovery Payment	0	35,000	48,000	
Total Expenditures	\$ 375,949	\$ 507,805	\$ 577,105	
Excess / (Shortfall)	\$ 22,843	\$ -	\$ -	