

West Villages Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

AMENDED FINAL BUDGET
WEST VILLAGES MASTER IRRIGATION UTILITY
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET 10/1/19 - 9/30/20	FISCAL YEAR 2019/2020 ACTUAL 10/1/19 - 9/29/20
REVENUES			
Well Availability Charge	100,000	118,958	118,958
Capital Recovery	35,000	39,653	39,653
Water Usage	225,000	259,617	259,617
Developer Contribution	147,705	595,000	526,490
Interest / Other Income	100	262	262
Total Revenues	\$ 507,805	\$ 1,013,490	\$ 944,980
EXPENDITURES			
Engineering	15,000	80,000	75,035
Management	12,005	12,005	12,005
Operations Manager	113,300	113,300	113,300
Legal	15,000	10,000	7,471
Audit	2,500	3,027	3,027
Miscellaneous	10,000	12,000	9,935
Utility System - Repairs & Maintenance	100,000	430,000	330,337
Electricity	60,000	73,717	73,717
Water	40,000	59,238	59,238
Fuel & Oil	5,000	0	0
Well Availability Payment	100,000	120,000	58,847
Capital Recovery Payment	35,000	35,000	0
Total Expenditures	\$ 507,805	\$ 948,287	\$ 742,912
Excess/ (Shortfall)	\$ -	\$ 65,203	\$ 202,068

FUND BALANCE AS OF 9/30/2019
PROJECTED FY 2019/2020 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2020

\$	(59,781)
\$	65,203
\$	5,422

Notes

Note: Capital Recovery Reserve Fund Balance As Of 9-30-20 is \$53,095.