

West Villages
Improvement District
Unit 6 - Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**WEST VILLAGES IMPROVEMENT DISTRICT - UNIT 6
MASTER IRRIGATION UTILITY BUDGET
FISCAL YEAR 2021/2022**

	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Well Availability Charge	\$ 118,957.00	\$ 147,700.00	\$ 218,000.00	Rate = \$4.17 per Unit
Capital Recovery	\$ 39,652.00	\$ 50,640.00	\$ 73,000.00	Rate = \$1.39 per Unit
Water Usage	\$ 259,617.00	\$ 337,600.00	\$ 432,524.00	Rate = \$0.73 per 1,000 gallons
Interest / Other Income	\$ 262.00	\$ 100.00	\$ -	
Total Revenues	\$ 418,488.00	\$ 507,805.00	\$ 723,524.00	
Developer Subsidy	\$ 526,490.00	\$ 69,005.00	\$ 782,681.00	
Total Funds Available	\$ 944,978.00		\$ 1,506,205.00	
EXPENDITURES				
Engineering	\$ 75,035.30	\$ 15,000.00	\$ 150,000.00	Increase for rate study
Management	\$ 12,004.92	\$ 29,605.00	\$ 34,605.00	admin for 7 new pump stations
Operations Administration	\$ 113,299.92	\$ 128,600.00	\$ 138,600.00	consideration for new employee
Legal	\$ 9,141.00	\$ 15,000.00	\$ 10,000.00	
Audit	\$ 3,026.70	\$ 3,000.00	\$ 3,000.00	
Miscellaneous	\$ 9,934.76	\$ 5,000.00	\$ 5,000.00	
Utility System - Repairs & Maintenance	\$ 225,841.72	\$ 100,000.00	\$ 180,000.00	New GP filter system replacement \$80,000
Electricity	\$ 73,717.10	\$ 65,500.00	\$ 94,000.00	
Water	\$ 59,237.79	\$ 40,000.00	\$ 145,000.00	\$45,000 for reclaimed water from CONP
Fuel & Oil	\$ -	\$ 5,000.00	\$ 5,000.00	
Well Availability Payment	\$ 119,056.89	\$ 147,700.00	\$ 218,000.00	
Capital Recovery Payment	\$ -	\$ 50,640.00	\$ 73,000.00	
Mechanical Integrity Testing (MIT)	\$ -	\$ -	\$ 25,000.00	one time fee- New expense
Infrastructure Improvements / Maintenance	\$ 131,162.79	\$ 439,585.00	\$ 425,000.00	2A Pump Strn, meter assy and ext 6" line from well 91 to 2A
Total Expenditures	\$ 831,458.89	\$ 507,805.00	\$ 1,506,205.00	
Excess / (Shortfall)	\$ 113,519.11	\$ -	\$ -	