

West Villages Master Irrigation Utility

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

AMENDED FINAL BUDGET
WEST VILLAGES MASTER IRRIGATION UTILITY
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21	FISCAL YEAR 2020/2021 AMENDED FINAL BUDGET 10/1/20 - 9/30/21	FISCAL YEAR 2020/2021 ACTUAL 10/1/20 - 9/29/21
REVENUES			
Well Availability Charge	147,700	139,242	139,242
Capital Recovery	50,640	46,414	46,414
Water Usage	337,600	223,853	223,853
Developer Contribution	69,005	899,946	899,946
Interest / Other Income	100	320	320
Total Revenues	\$ 605,045	\$ 1,309,775	\$ 1,309,775
EXPENDITURES			
Engineering	15,000	308,000	288,217
Management	29,605	29,605	29,605
Operations Manager	128,600	128,600	128,600
Legal	15,000	5,000	1,250
Audit	3,000	3,083	3,083
Miscellaneous	5,000	1,000	13
Utility System - Repairs & Maintenance	100,000	300,000	267,696
Electricity	65,500	81,427	81,427
Water	40,000	54,541	54,541
Fuel & Oil	5,000	0	0
Well Availability Payment	147,700	139,426	139,426
Capital Recovery Payment	50,640	245,000	213,876
Total Expenditures	\$ 605,045	\$ 1,295,682	\$ 1,207,734
Excess/ (Shortfall)	\$ -	\$ 14,093	\$ 102,041

FUND BALANCE AS OF 9/30/2020
PROJECTED FY 2020/2021 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2021

\$	31,896
\$	14,093
\$	45,989

Note: Capital Recovery Reserve Fund Balance As Of 9-30-21 is \$97,749.