

West Villages
Improvement District
Unit 6 - Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

**WEST VILLAGES IMPROVEMENT DISTRICT - UNIT 6
MASTER IRRIGATION UTILITY BUDGET
FISCAL YEAR 2022/2023**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Well Availability Charge	\$ 139,241.52	\$ 218,000.00	\$ 260,212.86	Rate = \$4.40 per Unit
Capital Recovery	\$ 46,413.84	\$ 73,000.00	\$ 86,916.44	Rate = \$1.47 per Unit
Water Usage	\$ 223,853.16	\$ 432,524.00	\$ 605,324.00	Rate = Tier 1 = \$0.77, Tier 2 = \$1.54 (both per 1,000 gallons)
Interest / Other Income	\$ 320.01	\$ -	\$ -	
Total Revenues	\$ 409,828.53	\$ 723,524.00	\$ 952,453.30	
Developer Subsidy	\$ 899,945.97	\$ 782,681.00	\$ 422,875.00	
Total Funds Available	\$ 1,309,774.50	\$ 1,506,205.00	\$ 1,375,328.30	
EXPENDITURES				
Engineering	\$ 288,216.83	\$ 150,000.00	\$ 150,000.00	Increase for rate study
Management	\$ 29,604.96	\$ 34,605.00	\$ 39,999.00	Admin for 7 new pump stations
Operations Administration	\$ 128,599.92	\$ 138,600.00	\$ 148,000.00	Consideration for new employee
Legal	\$ 3,099.90	\$ 10,000.00	\$ 10,000.00	
Audit	\$ 3,082.75	\$ 3,000.00	\$ 3,000.00	
Miscellaneous	\$ 12.75	\$ 5,000.00	\$ 5,000.00	
Utility System - Repairs & Maintenance	\$ 107,699.67	\$ 180,000.00	\$ 260,000.00	
Electricity	\$ 81,427.06	\$ 94,000.00	\$ 137,200.00	Adding PS for Village E, G, and J
Water	\$ 54,540.91	\$ 145,000.00	\$ 145,000.00	\$45,000 for reclaimed water from CONP
Fuel & Oil	\$ -	\$ 5,000.00	\$ 5,000.00	Generators, if needed
Well Availability Payment	\$ 139,425.66	\$ 218,000.00	\$ 260,212.86	
Capital Recovery Payment	\$ -	\$ 73,000.00	\$ 86,916.44	
Mechanical Integrity Testing (MIT)	\$ -	\$ 25,000.00	\$ -	
Infrastructure Improvements / Maintenance	\$ 373,873.15	\$ 425,000.00	\$ 125,000.00	
Total Expenditures	\$ 1,209,583.56	\$ 1,506,205.00	\$ 1,375,328.30	
Excess / (Shortfall)	\$ 100,190.94	\$ -	\$ -	