

West Villages Master Irrigation Utility

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

AMENDED FINAL BUDGET
WEST VILLAGES MASTER IRRIGATION UTILITY
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22	FISCAL YEAR 2021/2022 AMENDED FINAL BUDGET 10/1/21 - 9/30/22	FISCAL YEAR 2021/2022 ACTUAL 10/1/21 - 9/29/22
REVENUES			
Well Availability Charge	218,000	214,861	214,861
Capital Recovery	73,000	71,620	71,620
Water Usage	432,524	357,992	357,992
Developer Contribution	782,681	1,614,184	1,617,184
Interest / Other Income	0	2,410	2,410
Total Revenues	\$ 1,506,205	\$ 2,261,067	\$ 2,264,067
EXPENDITURES			
Engineering	150,000	190,000	184,409
Management	34,605	34,605	34,605
Operations Administration	138,600	138,600	138,600
Legal	10,000	12,000	9,578
Audit	3,000	3,000	3,000
Miscellaneous	5,000	2,500	272
Utility System - Repairs & Maintenance	180,000	950,000	929,531
Electricity	94,000	105,683	105,683
Water	145,000	80,231	80,231
Fuel & Oil	5,000	0	0
Well Availability Payment	218,000	218,000	211,061
Capital Recovery Payment	73,000	73,000	0
Mechanical Integrity Testing (MIT)	25,000	0	0
Infrastructure Improvements/Maintenance	425,000	660,000	646,278
Total Expenditures	\$ 1,506,205	\$ 2,467,619	\$ 2,343,248
Excess/ (Shortfall)	\$ -	\$ (206,552)	\$ (79,181)

FUND BALANCE AS OF 9/30/2021	\$ 787,181
PROJECTED FY 2021/2022 ACTIVITY	\$ (206,552)
PROJECTED FUND BALANCE AS OF 9/30/2022	\$ 580,629

Note: Capital Recovery Reserve Fund Balance As Of 9-30-22 is \$58,457.