

# West Villages Master Irrigation Utility

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

**AMENDED FINAL BUDGET**  
**WEST VILLAGES MASTER IRRIGATION UTILITY**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 AMENDED FINAL BUDGET 10/1/22 - 9/30/23	FISCAL YEAR 2022/2023 ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
Well Availability Charge	260,213	<b>295,889</b>	295,889
Capital Recovery	86,916	<b>98,630</b>	98,630
Water Usage	605,324	<b>528,255</b>	528,255
Developer Contribution - New Infrastructure	0	<b>729,843</b>	729,843
Developer Contribution - Operating	0	<b>536,527</b>	536,527
Interest / Other Income	0	<b>7,705</b>	7,705
Developer Subsidy	422,875	<b>0</b>	0
<b>Total Revenues</b>	<b>\$ 1,375,328</b>	<b>\$ 2,196,848</b>	<b>\$ 2,196,848</b>
<b>EXPENDITURES</b>			
Engineering	150,000	<b>190,000</b>	169,051
Management	39,999	<b>40,000</b>	39,999
Operations Administration	148,000	<b>148,000</b>	148,000
Legal	10,000	<b>25,000</b>	2,658
Audit	3,000	<b>3,000</b>	2,790
Miscellaneous	5,000	<b>25,000</b>	19,328
Infrastructure Maintenance	260,000	<b>300,000</b>	269,548
Irrigation System Maintenance	0	<b>60,000</b>	42,456
Electricity	137,200	<b>160,000</b>	141,985
Water	145,000	<b>110,000</b>	95,108
Fuel & Oil	5,000	<b>0</b>	0
Well Availability Payment	260,213	<b>295,889</b>	0
Capital Recovery Payment	86,916	<b>0</b>	0
Mechanical Integrity Testing (MIT)	0	<b>0</b>	0
Capital Outlay - New Infrastructure	125,000	<b>900,000</b>	722,728
Developer Contribution Repayment	0	<b>1,266,369</b>	0
<b>Total Expenditures</b>	<b>\$ 1,375,328</b>	<b>\$ 3,523,258</b>	<b>\$ 1,653,650</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (1,326,409)</b>	<b>\$ 543,198</b>