

West Villages Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
WEST VILLAGES MASTER IRRIGATION UTILITY
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 AMENDED FINAL BUDGET 10/1/24 - 9/30/25	FISCAL YEAR 2024/2025 ACTUAL 10/1/24 - 9/29/25
REVENUES			
Well Availability Charge	349,127	354,576	354,576
Base Charge	196,750	199,786	199,786
Water Usage	935,704	1,184,939	1,184,939
Developer Contribution - New Infrastructure	0	312,129	312,129
Developer Contribution - Operating	0	100,000	100,000
New Infrastructure - Other	0	624,636	624,636
Interest / Other Income	0	25,992	25,992
Developer Subsidy	454,296	0	0
Special Assessment	404,255	385,113	385,113
Total Revenues	\$ 2,340,132	\$ 3,187,170	\$ 3,187,170
EXPENDITURES			
Engineering	100,000	250,000	238,950
Professional Services	100,000	275,000	240,313
Engineering - Extraordinary	25,000	5,000	0
Management	80,000	80,000	80,000
Operations Administration	210,000	210,000	210,000
Legal	10,000	5,000	2,583
Legal - Extraordinary Cost (GP Lawsuit)	350,000	900,000	856,866
Audit	5,000	4,500	4,095
Miscellaneous	15,000	10,000	840
Misc - Extraordinary Cost (GP Lawsuit)	30,000	30,000	7,125
Utility System - Repairs & Maintenance	240,000	400,000	351,742
Electricity	175,000	250,000	214,677
Water (Purchase Reclaimed Water)	125,000	95,000	71,051
Fuel & Oil	20,000	5,000	0
Well Availability Payment	349,127	650,000	630,712
Base Charge Payment	196,750	5,000	0
Infrastructure Improvements	250,000	925,000	890,963
PIL Extraordinary Erosion	35,000	5,000	0
Total Expenditures	\$ 2,315,877	\$ 4,104,500	\$ 3,799,916
County Appraiser & Tax Collector Fee	\$ (8,085)	\$ -	\$ -
Discounts for Early Payments	\$ (16,170)	\$ -	\$ -
Excess/ (Shortfall)	\$ -	\$ (917,330)	\$ (612,746)