

# Ave Maria Master Irrigation Utility

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

**PROPOSED AVE MARIA MASTER IRRIGATION UTILITY BUDGET  
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT  
FISCAL YEAR 2021/2022  
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	
<b>REVENUES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>COMMENTS</b>
AMUC Revenue (Irrigation)	881,300	978,469	947,398	Irrigation
Developer Contribution	377,701	470,098	507,535	Developer Contribution
Connection Fees	0	3,950	3,950	Connection Fees
Installations	0	33,731	33,731	Installations
Miscellaneous Revenue	0	2,200	2,200	Miscellaneous Revenue
Peninsula True-Up Of Expenditures	131,458	0	0	Estimate Of True-Up Of Expenditures
<b>Total Revenues</b>	<b>\$ 1,390,460</b>	<b>\$ 1,488,448</b>	<b>\$ 1,494,813</b>	
<b>EXPENDITURES</b>				
Operating Fee	890,400	0	0	Line Item Split Into Eleven Line Items
Labor & Benefits	0	246,032	246,032	Labor & Benefits
Chemicals	0	4,680	4,680	Chemicals
Electricity	0	171,546	171,546	Electricity
Repairs & Maintenance	0	450,830	450,830	Repairs & Maintenance
Testing	0	2,400	2,400	Testing
Sludge Disposal	0	0	0	Sludge Disposal
Plan Review	0	0	0	Plan Review
Meter Purchase	0	83,785	83,785	Meter Purchase
Meter Installation	0	4,207	4,207	Meter Installation
Other Direct Costs	0	45,534	45,534	Other Direct Costs
Management Fee	0	126,127	126,127	Estimate of \$10,511 per Month
Administration Fee	0	0	8,000	
AMUC Bulk Water Charge	306,866	353,307	351,672	Estimate of \$29,306 per Month
Other Expenses	0	0	0	
<b>Total Expenditures</b>	<b>\$ 1,197,266</b>	<b>\$ 1,488,448</b>	<b>\$ 1,494,813</b>	
<b>Excess / (Shortfall)</b>	<b>\$ 193,194</b>	<b>\$ -</b>	<b>\$ -</b>	

Note: Utility Fund Balance As Of 9/30/20 Was \$333,084.12