

Ave Maria Master Irrigation Utility

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

**FINAL 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	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
AMUC Revenue (Irrigation)	881,300	978,469	1,113,720	Irrigation
Developer Contribution	377,701	470,098	359,436	Developer Contribution
Connection Fees	0	3,950	7,950	Connection Fees
Installations	0	33,731	97,653	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
Total Revenues	\$ 1,390,460	\$ 1,488,448	\$ 1,580,959	
EXPENDITURES				
Operating Fee	890,400	0	0	Line Item Split Into Eleven Line Items
Labor & Benefits	0	246,032	348,215	Labor & Benefits
Chemicals	0	4,680	6,000	Chemicals
Electricity	0	171,546	176,624	Electricity
Repairs & Maintenance	0	450,830	169,575	Repairs & Maintenance
Testing	0	2,400	1,550	Testing
Sludge Disposal	0	0	0	Sludge Disposal
Plan Review	0	0	0	Plan Review
Meter Purchase	0	83,785	220,845	Meter Purchase
Meter Installation	0	4,207	8,050	Meter Installation
Other Direct Costs	0	45,534	144,080	Other Direct Costs
Management Fee	0	126,127	134,367	Estimate of \$11,197 per Month
Administration Fee	0	0	8,000	
AMUC Bulk Water Charge	306,866	353,307	363,653	Estimate of \$30,304 per Month
Other Expenses	0	0	0	
Total Expenditures	\$ 1,197,266	\$ 1,488,448	\$ 1,580,959	
Excess / (Shortfall)	\$ 193,194	\$ -	\$ -	

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