

# Ave Maria Master Irrigation Utility

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

**AMENDED FINAL BUDGET**  
**AVE MARIA MASTER IRRIGATION UTILITY**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2020/2021	YEAR TO DATE ACTUAL
<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>10/1/2020 - 9/29/2021</b>
Ave Maria Utility Revenue (Irrigation)	978,469	1,013,650	1,013,650
Developer Contribution	470,098	391,748	391,748
Connection Fees	3,950	0	0
Installations	33,731	0	0
Miscellaneous Revenue	2,200	0	0
Peninsula True-Up Of Expenditures	0	0	0
<b>Total Revenues</b>	<b>\$ 1,488,448</b>	<b>\$ 1,405,398</b>	<b>\$ 1,405,398</b>
<b>EXPENDITURES</b>			
Labor & Benefits	246,032	246,028	246,028
Chemicals	4,680	4,681	4,681
Electricity	171,546	171,543	171,543
Repairs & Maintenance	450,830	450,828	450,828
Testing	2,400	2,401	2,401
Meter Purchase	83,785	83,789	83,789
Meter Installation	4,207	4,207	4,207
Other Direct Costs	45,534	45,536	45,536
Management Fee	126,127	126,127	126,127
AMUC Bulk Water Charge (Reclaimed)	353,307	326,731	326,731
Peninsula True-Up Of Expenditures	0	100,000	0
<b>Total Expenditures</b>	<b>\$ 1,488,448</b>	<b>\$ 1,561,871</b>	<b>\$ 1,461,871</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (156,473)</b>	<b>\$ (56,473)</b>

FUND BALANCE AS OF 9/30/2020
PROJECTED FY 2020/2021 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2021

\$	218,715
\$	(156,473)
\$	62,242