

Ave Maria Master Irrigation Utility

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

**PROPOSED AVE MARIA MASTER IRRIGATION UTILITY BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
AMUC Revenue (Irrigation)	1,013,650	1,113,720	1,124,204	Irrigation
Developer Contribution	391,748	359,436	392,328	Developer Contribution
Connection Fees	0	7,950	8,010	Connection Fees
Installations	0	97,653	197,880	Installations
Miscellaneous Revenue	0	2,200	4,236	Miscellaneous Revenue
Peninsula True-Up Of Expenditures	228,919	0	0	Estimate Of True-Up Of Expenditures
Total Revenues	\$ 1,634,317	\$ 1,580,959	\$ 1,726,658	
EXPENDITURES				
Management Fee	126,127	134,367	152,205	Estimate of \$11,197 per Month
Electricity	171,543	176,624	157,352	Electricity
Labor & Benefits	246,028	348,215	401,587	Labor & Benefits
Chemicals	4,681	6,000	1,500	Chemicals
Repairs & Maintenance	450,828	169,575	157,640	Repairs & Maintenance
Testing	2,401	1,550	1,200	Testing
Sludge Disposal	0	0	0	Sludge Disposal
Plan Review	0	0	0	Plan Review
Meter Purchase	83,789	220,845	236,351	Meter Purchase
Meter Installation	4,208	8,050	13,892	Meter Installation
Other Direct Costs	45,537	144,080	248,120	Other Direct Costs
Administration Fee	0	8,000	8,000	
AMUC Bulk Water Charge	326,731	363,653	348,810	Estimate of \$30,304 per Month
Other Expenses	0	0	0	
Total Expenditures	\$ 1,461,871	\$ 1,580,959	\$ 1,726,658	
Excess / (Shortfall)	\$ 172,446	\$ -	\$ -	

Note: Utility Fund Balance As Of 9/30/21 Was \$505,530.07