

Ave Maria Master Irrigation Utility

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

**FINAL 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