

Ave Maria Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

PROPOSED AVE MARIA MASTER IRRIGATION UTILITY BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
AMUC Revenue (Irrigation)	1,253,135	1,241,132	1,349,662	Irrigation
Developer Contribution	0	375,971	466,070	Developer Contribution
Connection Fees	0	7,180	0	Connection Fees
Installations	0	148,967	0	Installations
Miscellaneous / Carryover Revenue	340,489	9,180	0	Miscellaneous Revenue
Peninsula True-Up Of Expenditures	0	0	0	Estimate Of True-Up Of Expenditures
Total Revenues	\$ 1,593,624	\$ 1,782,430	\$ 1,815,732	
EXPENDITURES				
Management Fee	134,367	153,680	152,208	Estimate of \$12,684 per Month
Electricity	176,624	243,812	200,000	Electricity
Labor & Benefits	348,215	427,906	401,592	Labor & Benefits
Chemicals	6,000	1,500	1,500	Chemicals
Repairs & Maintenance	169,575	157,240	157,644	Repairs & Maintenance
Testing	1,550	2,000	1,200	Testing
Sludge Disposal	0			Sludge Disposal
Plan Review	0			Plan Review
Meter Purchase	220,845	159,700	236,352	Meter Purchase
Meter Installation	8,050	6,785	13,896	Meter Installation
Other Direct Costs	144,080	230,500	248,120	Other Direct Costs
Administration Fee	8,000	8,000	8,000	
AMUC Bulk Water Charge	357,395	391,306	395,220	Estimate of \$32,935 per Month
Other Expenses	18,923	0	0	
Total Expenditures	\$ 1,593,624	\$ 1,782,430	\$ 1,815,732	
Excess / (Shortfall)	\$ -	\$ -	\$ -	