

Ave Maria Master Irrigation Utility

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

**FINAL 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	1,124,204	1,241,132	Irrigation
Developer Contribution	0	392,328	375,971	Developer Contribution
Connection Fees	0	8,010	7,180	Connection Fees
Installations	0	197,880	148,967	Installations
Miscellaneous / Carryover Revenue	340,489	4,236	9,180	Miscellaneous Revenue
Peninsula True-Up Of Expenditures	0	0	0	Estimate Of True-Up Of Expenditures
Total Revenues	\$ 1,593,624	\$ 1,726,658	\$ 1,782,430	
EXPENDITURES				
Management Fee	134,367	152,205	153,680	Estimate of \$12,806.7 per Month
Electricity	176,624	157,352	243,812	Electricity
Labor & Benefits	348,215	401,587	427,906	Labor & Benefits
Chemicals	6,000	1,500	1,500	Chemicals
Repairs & Maintenance	169,575	157,640	157,240	Repairs & Maintenance
Testing	1,550	1,200	2,000	Testing
Sludge Disposal	0	0	0	Sludge Disposal
Plan Review	0	0	0	Plan Review
Meter Purchase	220,845	236,351	159,700	Meter Purchase
Meter Installation	8,050	13,892	6,785	Meter Installation
Other Direct Costs	144,080	248,120	230,500	Other Direct Costs
Administration Fee	8,000	8,000	8,000	
AMUC Bulk Water Charge	357,395	348,810	391,306	Estimate of \$32,608 per Month
Other Expenses	18,923	0	0	
Total Expenditures	\$ 1,593,624	\$ 1,726,658	\$ 1,782,430	
Excess / (Shortfall)	\$ -	\$ -	\$ -	