

# Ave Maria Master Irrigation Utility

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

**AMENDED FINAL BUDGET**  
**AVE MARIA MASTER IRRIGATION UTILITY**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023	FISCAL YEAR 2022/2023	YEAR TO DATE ACTUAL
<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>10/1/2022 - 9/29/2023</b>
Ave Maria Utility Revenue (Irrigation)	1,124,204	1,482,017	1,482,017
Developer Contribution	392,328	476,940	326,940
Connection Fees	8,010	0	0
Installations	197,880	0	0
Miscellaneous Revenue	4,236	0	0
Peninsula True-Up Of Expenditures	0	0	0
<b>Total Revenues</b>	<b>\$ 1,726,658</b>	<b>\$ 1,958,957</b>	<b>\$ 1,808,957</b>
<b>EXPENDITURES</b>			
Management Fee	152,205	152,205	152,205
Electricity	157,352	157,352	157,352
Labor & Benefits	401,587	401,587	401,587
Chemicals	1,500	1,500	1,500
Repairs & Maintenance	157,640	157,640	157,640
Testing	1,200	1,200	1,200
Meter Purchase	236,352	236,351	236,351
Meter Installation	13,892	13,892	13,892
Other Direct Costs	248,120	248,120	248,120
Administration Fee	8,000	8,000	8,000
AMUC Bulk Water Charge (Reclaimed)	348,810	397,019	397,019
Peninsula True-Up Of Expenditures	0	150,000	0
<b>Total Expenditures</b>	<b>\$ 1,726,658</b>	<b>\$ 1,924,866</b>	<b>\$ 1,774,866</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 34,091</b>	<b>\$ 34,091</b>

FUND BALANCE AS OF 9/30/2022
PROJECTED FY 2022/2023 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2023

\$	50,671
\$	34,091
\$	84,762