

Ave Maria Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

**PROPOSED AVE MARIA MASTER IRRIGATION UTILITY BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
AMUC Revenue (Irrigation)	1,482,017	1,241,132	1,760,626	Irrigation
Developer Contribution	326,940	375,971	238,939	Developer Contribution
Connection Fees	0	7,180	2,700	Connection Fees
Installations	0	148,967	141,738	Installations
Miscellaneous / Carryover Revenue	0	9,180	10,416	Miscellaneous Revenue
Peninsula True-Up Of Expenditures	18,379	0	0	Estimate Of True-Up Of Expenditures
Total Revenues	\$ 1,827,336	\$ 1,782,430	\$ 2,154,419	
EXPENDITURES				
Management Fee	152,205	153,680	250,247	Estimate of \$12,806.7 per Month
Electricity	157,352	243,812	259,394	Electricity
Labor & Benefits	401,587	427,906	590,163	Labor & Benefits
Chemicals	1,500	1,500	1,500	Chemicals
Repairs & Maintenance	157,640	157,240	167,565	Repairs & Maintenance
Testing	1,200	2,000	1,500	Testing
Sludge Disposal	0	0	0	Sludge Disposal
Plan Review	0	0	0	Plan Review
Meter Purchase	236,351	159,700	225,620	Meter Purchase
Meter Installation	13,892	6,785	9,971	Meter Installation
Other Direct Costs	248,120	230,500	216,330	Other Direct Costs
Administration Fee	8,000	8,000	12,000	
AMUC Bulk Water Charge	397,019	391,306	420,129	Estimate of \$37,572 per Month
Other Expenses	0	0	0	
Total Expenditures	\$ 1,774,866	\$ 1,782,430	\$ 2,154,419	
Excess / (Shortfall)	\$ 52,470	\$ -	\$ -	