

Ave Maria Master Irrigation Utility

**Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

FINAL AVE MARIA MASTER IRRIGATION UTILITY BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET
REVENUES			
Irrigation Revenue (Collected on AMUC bill)	1,676,227	1,760,626	2,089,744
Developer Contribution	156,655	238,939	87,157
Connection Fees	0	2,700	5,000
Meter Installations	0	141,738	120,002
Miscellaneous / Carryover Revenue	7,791	10,416	11,240
Peninsula True-Up Of Expenditures	24,347	0	0
Total Revenues	\$ 1,865,020	\$ 2,154,419	\$ 2,313,143
EXPENDITURES			
Management Fee	153,680	250,247	255,974
Electricity	243,812	259,394	419,448
Labor & Benefits	427,906	590,163	653,345
Chemicals	1,500	1,500	1,500
Repairs & Maintenance	157,240	167,565	228,745
Regulatory Testing	2,000	1,500	1,500
Meter Purchase	159,700	225,620	94,764
Meter Installation	6,785	9,971	8,271
Other Direct Costs	230,500	216,330	98,157
Administration Fee	8,000	12,000	12,000
AMUC Bulk Water Charge	459,408	420,129	539,439
Other Expenses	0	0	0
Total Expenditures	\$ 1,850,531	\$ 2,154,419	\$ 2,313,143
Excess / (Shortfall)	\$ 14,489	\$ -	\$ -