

Ave Maria Master Irrigation Utility

**Proposed Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

**PROPOSED AVE MARIA MASTER IRRIGATION UTILITY BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET
REVENUES			
Irrigation Revenue (Collected on AMUC bill)	1,583,145	2,089,744	2,331,323
Developer Contribution	238,938	87,157	0
Connection Fees	9,938	5,000	5,000
Meter Installations	127,844	120,002	120,811
Miscellaneous / Carryover Revenue	10,835	11,240	11,240
Peninsula True-Up Of Expenditures	69,773	0	0
Total Revenues	\$ 2,040,472	\$ 2,313,143	\$ 2,468,374
EXPENDITURES			
Management Fee	250,247	255,974	269,006
Electricity	259,394	419,448	395,579
Labor & Benefits	590,163	653,345	709,939
Chemicals	1,500	1,500	1,500
Repairs & Maintenance	167,565	228,745	240,685
Regulatory Testing	1,500	1,500	1,600
Meter Purchase	225,620	94,764	116,300
Meter Installation	9,971	8,271	8,832
Other Direct Costs	216,330	98,157	107,952
Administration Fee	12,000	12,000	12,000
AMUC Bulk Water Charge	474,263	539,439	556,730
Other Expenses	0	0	0
Total Expenditures	\$ 2,208,553	\$ 2,313,143	\$ 2,420,123
Excess / (Shortfall)	\$ (168,081)	\$ -	\$ 48,251