

AWSD
Annual Operating Budget
Overview
FY2022/2023

Fiscal Year 2022/2023

| | Water | Wastewater | Total |
|-------------------------------------|---------------------|---------------------|---------------------|
| Revenues | | | |
| Water Sales | | | |
| Water Charges | 2,908,165.59 | | 2,908,165.59 |
| Tax on Collections - Water | 138,202.15 | | 138,202.15 |
| Connections - Water | 19,906.67 | | 19,906.67 |
| Water Rights Set Aside Fees | 0.00 | | 0.00 |
| Interest Income | 1,000.00 | | 1,000.00 |
| Billings for Contracts - Water | 191,459.37 | | 191,459.37 |
| Grants Reimbursement | 0.00 | | 0.00 |
| Miscellaneous - Water | 82,424.69 | | 82,424.69 |
| GRT (New) | 120,166.67 | | 120,166.67 |
| | | | |
| Wastewater Sales | | | |
| Tax on Collections - Wastewater | | 139,380.00 | 139,380.00 |
| Connections Wastewater | | 27,472.00 | 27,472.00 |
| Sewer Charges | | 1,938,777.06 | 1,938,777.06 |
| Fees | | 0.00 | 0.00 |
| Interest Income | | 1,000.00 | 1,000.00 |
| Miscellaneous | | 0.00 | 0.00 |
| Billings for Contracts - Wastewater | | 0.00 | 0.00 |
| Grants Reimbursement | | 600,000.00 | 600,000.00 |
| Total Income | 3,461,325.14 | 2,706,629.06 | 6,167,954.20 |
| Expenses | | | |
| Payroll | 668,903.00 | 668,903.00 | 1,337,806.00 |
| Operating | 1,704,914.01 | 572,806.86 | 2,277,720.87 |
| Fuel | 122,212.99 | 106,379.27 | 228,592.25 |
| Debt Service | 410,161.20 | 57,872.00 | 468,033.20 |
| Debt Reserve | | | 0.00 |
| Total Expenses | 2,906,191.19 | 1,405,961.13 | 4,312,152.33 |
| Total Income | 3,461,325.14 | 2,706,629.06 | 6,167,954.20 |
| Total Expenses | 2,906,191.19 | 1,405,961.13 | 4,312,152.33 |
| Difference (+/-) | 555,133.94 | 1,300,667.93 | 1,855,801.87 |
| Capital Outlay | | | |
| Water | 555,134.00 | | 555,134.00 |
| Wastewater | | 1,300,667.00 | 1,300,667.00 |
| Total Capital Costs | 555,134.00 | 1,300,667.00 | 1,855,801.00 |
| Total Income | 3,461,325.14 | 2,706,629.06 | 6,167,954.20 |
| Total Expenses | 2,906,191.19 | 1,405,961.13 | 4,312,152.33 |
| Total Capital | 555,134.00 | 1,300,667.00 | 1,855,801.00 |
| Difference (+/-) | (0.06) | 0.93 | 0.87 |