

AWSD
Annual Operating Budget
Overview
FY2024/2025

Fiscal Year 2024/2025			
	Water	Wastewater	Total
Revenues			
Water Sales			
Water Charges	2,803,140.96		2,803,140.96
Tax on Collections - Water	120,511.17		120,511.17
Connections - Water	21,910.67		21,910.67
Water Rights Set Aside Fees	8,160.00		8,160.00
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	104,000.00		104,000.00
GRT	170,253.67		170,253.67
Grants (Project)	0.00		0.00
Wastewater Sales			
Sewer Charges		1,411,708.68	1,411,708.68
Tax on Collections - Wastewater		167,857.19	167,857.19
Connections Wastewater		31,520.08	31,520.08
Fees		53,430.75	53,430.75
Interest Income		1,000.00	1,000.00
Miscellaneous		134,514.88	134,514.88
Billings for Contracts - Wastewater		0.00	0.00
Grants (Project)		1,673,372.00	1,673,372.00
Total Income	3,420,435.83	3,473,403.58	6,893,839.41
Expenses			
Payroll	810,288.24	810,288.24	1,620,576.48
Operating	1,680,764.76	551,313.21	2,232,077.97
Fuel	119,816.65	104,293.40	224,110.05
Debt Service	291,491.20	0.00	291,491.20
Debt Reserve			0.00
Grants Disbursements	0	1,673,372.00	1,673,372.00
Total Expenses	2,902,360.85	3,139,266.85	6,041,627.70
Total Income	3,420,435.83	3,473,403.58	6,893,839.41
Total Expenses	2,902,360.85	3,139,266.85	6,041,627.70
Difference (+/-)	518,074.98	334,136.72	852,211.71
Capital Outlay			
Water	518,000.00		518,000.00
Wastewater		334,000.00	334,000.00
Total Capital Costs	518,000.00	334,000.00	852,000.00
Total Income	3,420,435.83	3,473,403.58	6,893,839.41
Total Expenses	2,902,360.85	3,139,266.85	6,041,627.70
Total Capital	518,000.00	334,000.00	852,000.00
Difference (+/-)	74.98	136.72	211.71