

AWSD  
Annual Operating Budget  
Overview  
FY2023/2024

Fiscal Year 2023/2024			
	Water	Wastewater	Total
<b>Revenues</b>			
<b>Water Sales</b>			
Water Charges	2,843,140.96		2,843,140.96
Tax on Collections - Water	104,792.32		104,792.32
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	148,046.67		148,046.67
Grants Reimbursement	0.00		0.00
<b>Wastewater Sales</b>			
Tax on Collections - Wastewater		145,962.78	145,962.78
Connections Wastewater		31,520.08	31,520.08
Sewer Charges		1,451,708.68	1,451,708.68
Fees		0.00	0.00
Interest Income		1,000.00	1,000.00
Miscellaneous		134,514.88	134,514.88
Billings for Contracts - Wastewater		0.00	0.00
Grants Reimbursement		0.00	0.00
<b>Total Income</b>	<b>3,422,509.98</b>	<b>1,764,706.41</b>	<b>5,187,216.40</b>
<b>Expenses</b>			
Payroll	633,350.23	633,350.23	1,266,700.45
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	240,000.00	531,491.20
Debt Reserve			0.00
Depreciation Reserve	4,220.00	187,750.00	191,970.00
<b>Total Expenses</b>	<b>2,729,642.84</b>	<b>1,716,706.84</b>	<b>4,446,349.68</b>
<b>Total Income</b>	<b>3,422,509.98</b>	<b>1,764,706.41</b>	<b>5,187,216.40</b>
<b>Total Expenses</b>	<b>2,729,642.84</b>	<b>1,716,706.84</b>	<b>4,446,349.68</b>
Difference (+/-)	<b>692,867.15</b>	<b>47,999.57</b>	<b>740,866.72</b>
<b>Capital Outlay</b>			
Water	692,867.00		692,867.00
Wastewater		48,000.00	48,000.00
<b>Total Capital Costs</b>	<b>692,867.00</b>	<b>48,000.00</b>	<b>740,867.00</b>
<b>Total Income</b>	<b>3,422,509.98</b>	<b>1,764,706.41</b>	<b>5,187,216.40</b>
<b>Total Expenses</b>	<b>2,729,642.84</b>	<b>1,716,706.84</b>	<b>4,446,349.68</b>
<b>Total Capital</b>	<b>692,867.00</b>	<b>48,000.00</b>	<b>740,867.00</b>
Difference (+/-)	<b>0.15</b>	<b>(0.43)</b>	<b>(0.28)</b>