

AWSD
Annual Operating Budget
Overview
FY2021/2022

Fiscal Year 2021/2022

	Water	Wastewater	Total
Revenues			
Water Sales			
Water Charges	2,571,688.95		2,571,688.95
Tax on Collections - Water	148,135.32		148,135.32
Connections - Water	57,747.79		57,747.79
Water Rights Set Aside Fees	0.00		0.00
Interest Income	1,000.00		1,000.00
Billings for Contracts - Water	200,601.80		200,601.80
Grants Reimbursement	0.00		0.00
Miscellaneous - Water	45,613.36		45,613.36
GRT (New)	65,000.00		65,000.00
Wastewater Sales			
Tax on Collections - Wastewater		70,380.00	70,380.00
Connections Wastewater		13,872.00	13,872.00
Sewer Charges		1,295,145.58	1,295,145.58
Fees		0.00	0.00
Interest Income		1,000.00	1,000.00
Miscellaneous		34,711.28	34,711.28
Billings for Contracts - Wastewater		0.00	0.00
Grants Reimbursement		612,000.00	612,000.00
Total Income	3,089,787.22	2,027,108.86	5,116,896.07
Expenses			
Payroll	755,848.18	755,848.18	1,511,696.36
Operating	858,217.20	504,920.85	1,363,138.05
Fuel	163,706.06	120,800.72	284,506.78
Debt Service	293,139.20	26,672.00	319,811.20
Debt Reserve			0.00
Total Expenses	2,070,910.64	1,408,241.75	3,479,152.39
Total Income	3,089,787.22	2,027,108.86	5,116,896.07
Total Expenses	2,070,910.64	1,408,241.75	3,479,152.39
Difference (+/-)	1,018,876.58	618,867.11	1,637,743.69
Capital Outlay			
Water	1,018,867.00		1,018,867.00
Wastewater		618,867.00	618,867.00
Total Capital Costs	1,018,867.00	618,867.00	1,637,734.00
Total Income	3,089,787.22	2,027,108.86	5,116,896.07
Total Expenses	2,070,910.64	1,408,241.75	3,479,152.39
Total Capital	1,018,867.00	618,867.00	1,637,734.00
Difference (+/-)	9.58	0.11	9.69