

TTDWID 2022/2023 Budget

Income		Fiscal 21/22 actual	Budget 22/23
4000 Revenue			
4001 Infrastructure Fees	All parcels	23,524	30,240
4002 Metered Water	Water consumption	10,999	11,100
4005 Water Meter	Meter fees	7,100	11,544
4006 Interest		1	-
4007 Non-Utility	Transfer fees	750	750
4008 Other Fees	Returned check fee, etc.	35	-
Total 4000 Revenue		42,409	53,634
4100 Water Hookup Fees		7,500	7,800
4200 Interest Income		3	4
Total Income		49,912	61,438
Gross Profit		49,912	61,438
Expenses			
6000 Expense from Operations		1,356	1,500
6001 Computer	Internet, Zoom etc.	450	300
6004 Interest Paid		-	-
6006 Office Supplies & Software		60	60
6008 Postage		83	100
6010 Repairs & Maintenance		5,314	6,000
6011 Tools and Equipment	Water trailer purchase	14,616	1,200
6014 Bank Charges		64	64
6016 Purchased Power	UES	3,242	3,700
6017 Purchased Water	TBW and water hauling from 42 AS Road	3,069	2,000
6200 Contract Services			
6202 System Operator		7,500	6,000
6203 Accounting	CPA and QuickBooks	1,504	1,600
6204 Water Testing	Turner Labs	252	275
6205 Meter Reading		1,000	1,200
6206 Legal & Professional Services		18,310	12,000
6208 Earthwork		-	1,000
Total 6200 Contract Services		28,566	22,075
6309 Advertising & Marketing		73	75
6400 Uncategorized Expense	SCC recorder/trailer tabs	30	1,200
Total Expenses		56,923	38,274
Net Operating Income		(7,011)	23,164
Other Income			
4009 Late Fees		315	300
4301 Cash Transfer from ASPOA		34,750	-
Total Other Income		35,065	300
Net Other Income		35,065	300
Net Income		28,054	23,464
WIFA Loan	6 payments (January - June) scaled		11,500
WIFA Loan Admin Fees			500
Debt Service Expense			12,000
Operating Surplus / (Deficit)			11,464
WIFA loan proceeds	Draws January - June		530,000
Total Capital Revenue			530,000
Total District Revenue	Operating & Capital		541,464

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Capital Expense		
	Pipeline Engineering	50,000
	Pipeline Earthwork	400,000
	Components, valves, pumps etc.	75,000
6207 Project Management	\$150/hr	6,000
	Reserve Contribution	5,000
Total Capital Expense		536,000
Net Surplus / (Deficit)		5,464