

TTDWID 2023/2024 Budget

Income		Budget 22/23	Budget 23/24
<b>4000 Revenue</b>			
4001 Infrastructure Fees	All parcels	30,240	46,080
4002 Metered Water	Water consumption	11,100	11,100
4005 Water Meter	Meter fees	11,544	11,544
4006 Interest		-	-
4007 Non-Utility	Transfer fees	750	750
4008 Uncategorized revenue	Water surcharges, etc.	-	15,000
4009 Late Fees		300	250
<b>Total Revenue</b>		<b>53,634</b>	<b>84,724</b>
<b>Other Income</b>			
4100 Water Hookup Fees		7,800	7,800
4200 Interest Income		4	5
4300 Contingency Income	Income from WIFA, emergency funds, State, etc.	-	40,000
4301 Cash Transfer from ASPOA		-	-
<b>Total Other Income</b>		<b>300</b>	<b>47,805</b>
<b>Total Income</b>		<b>61,438</b>	<b>132,529</b>
<b>Expenses</b>			
6000 Expense from Operations	Zoom, etc.	1,500	1,500
6001 Computer	Internet (Homme)	300	300
6004 Interest Paid		-	-
6006 Office Supplies & Software		60	60
6008 Postage		100	100
6010 Repairs & Maintenance		6,000	6,000
6011 Tools and Equipment		1,200	500
6014 Bank Charges		64	64
6016 Purchased Power	UES	3,700	3,700
6017 Purchased Water	TBW and water hauling from 42 AS Road	2,000	3,000
<b>6200 Contract Services</b>			
6202 System Operator		6,000	6,000
6203 Accounting	CPA and QuickBooks	1,600	5,200
6204 Water Testing	Turner Labs	275	325
6205 Meter Reading		1,200	1,200
6206 Legal & Professional Services		12,000	12,000
6208 Earthwork		1,000	1,000
<b>Total 6200 Contract Services</b>		<b>22,075</b>	<b>25,725</b>
6309 Advertising & Marketing		75	75
6400 Uncategorized Expense	Water hauling, etc.	1,200	15,000
6500 Contingency Expense		-	40,000
<b>Total Expenses</b>		<b>38,274</b>	<b>96,024</b>
<b>Net Operating Income</b>		<b>23,164</b>	<b>36,505</b>
WIFA Loan	10 payments (September - June)	11,500	21,330
WIFA Loan Admin Fees		500	500
Debt Service Expense		12,000	21,830
<b>Operating Surplus / (Deficit)</b>		<b>11,464</b>	<b>14,675</b>
WIFA loan proceeds	Draws September - June	530,000	700,000
<b>Total Capital Revenue</b>		<b>530,000</b>	<b>700,000</b>
<b>Total District Revenue</b>		<b>541,464</b>	<b>714,675</b>

TTDWID 2023/2024 Budget

**Capital Expense**

	Pipeline Project	525,000	700,000
6207 Project Management	\$75/hr.	6,000	6,000
	Reserve Contribution	5,000	5,000
<b>Total Capital Expense</b>		<b>536,000</b>	<b>711,000</b>
<b>Net Surplus / (Deficit)</b>		<b>5,464</b>	<b>3,675</b>