

## Dockton Water Association Budget vs Actual by Class July 2018 through June 2021

as of Feb data

DRAFT

**Dockton Water Association  
OPERATIONS - Draft Budget FY 2022**

	2019	Budget	2020	Budget	Forecast 2021	Budget	Budget 2022	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Water Sales</b>								
M/C Water Residential Regular	153,183	211,500	159,400	156,000	160,400	159,200	<b>163,000</b>	Active: Base
M/C Water Commercial Regular	816	-	816	800	816	800	<b>13,000</b>	Reserve: 1/2 Base (\$7000 if \$27, not doubled)
Usage Charges	51,356	-	47,644	56,400	48,500	50,000	<b>59,000</b>	Usage @ .20 (\$65k at .22)
Water Income	1,895		906		-		-	
M/P Commercial Regular	2,256	-	1,332	1,800	-	-	-	
M/Misc Water Residential	(350)		-		-		-	
<b>Total Water Sales</b>	<b>209,156</b>	<b>211,500</b>	<b>210,098</b>	<b>215,000</b>	<b>209,716</b>	<b>210,000</b>	<b>235,000</b>	
Total New Shares, Hookups, Other	-	200	-		-		-	
State Utility Excise Tax	10,659	10,700	10,625	10,800	10,668	10,800	<b>10,800</b>	
Total Miscellaneous income	335	-	1,110	300	450	300	<b>350</b>	
Interest Income	40		-		-		-	
<b>Total Income</b>	<b>220,190</b>	<b>222,400</b>	<b>221,833</b>	<b>226,100</b>	<b>220,834</b>	<b>221,100</b>	<b>246,150</b>	-- Increase reflects rate change, TBD
<b>Expense</b>								
<b>Total Staffing and Contract Svcs</b>	98,641	93,000	103,073	103,000	105,550	103,000	<b>114,140</b>	-- reflects approved salary adjustments
<b>Business Operations</b>								
Legal Services	9,156	3,000	4,961	4,000	4,400	3,000	<b>2,000</b>	-- lighter legal fees "post" KC RoW??
Total Banking & Accounting	3,883	4,000	2,414	3,500	2,800	3,000	<b>2,850</b>	
Total Comms & IT	6,779	2,800	7,671	5,000	6,500	6,000	<b>7,200</b>	
Insurance	2,935	7,000	11,154	7,500	11,200	11,000	<b>12,300</b>	-- expanded coverage and updated values
Office Supplies and Services	2,284	2,000	2,005	1,500	1,500	1,500	<b>1,500</b>	
Postage (incl. Meter Rental)	4,020	4,000	3,272	3,500	3,400	3,500	<b>3,550</b>	
Total Other Admin Costs	71	750	149	500	450	250	<b>300</b>	
<b>Total Business Operations</b>	<b>29,127</b>	<b>23,550</b>	<b>31,627</b>	<b>25,500</b>	<b>30,250</b>	<b>28,250</b>	<b>29,700</b>	
<b>System Operations</b>								
General Engineering	746	504	-	2,000	16,000	23,000 <sup>1</sup>	<b>7,000</b>	-- to complete Small Water System Plan
Water Quality Testing	2,461	2,000	3,605	2,000	2,700	2,500	<b>2,500</b>	
Total Electricity & Propane	13,430	11,000	11,567	11,500	13,000	11,000	<b>16,170</b>	-- cost of energy & Filtration Plant req'ts
Water Treatment Chemicals	1,411	1,500	913	1,500	1,200	1,500	<b>1,500</b>	
Total Shop Supplies & Parts	5,834	3,500	6,124	4,000	4,500	7,000	<b>6,000</b>	
Unscheduled System Costs	12,184	15,000	12,350	15,000	10,000	15,000	<b>15,000</b>	
Building & Grounds Maintenance	4,860	4,500	4,007	4,500	4,000	4,500	<b>4,500</b>	
<b>Total System Operations</b>	<b>40,926</b>	<b>38,004</b>	<b>38,566</b>	<b>40,500</b>	<b>51,400</b>	<b>64,500<sup>1</sup></b>	<b>52,670</b>	
<b>TAXES, LICENSES and FEES</b>								
Property Taxes and Filing Fees	1,691	3,200	3,475	3,400		3,400	<b>3,600</b>	
State Public Utility Tax	8,856	8,500	9,168	8,600		9,000	<b>10,000</b>	
County Right-of-Way Use Tax	-	24,000	-	12,000		12,000	<b>12,000</b>	
Licenses & Fees	3,932	3,500	1,361	3,500		3,500	<b>3,000</b>	
<b>Total TAXES, LICENSES and FEES</b>	<b>14,480</b>	<b>39,200</b>	<b>14,004</b>	<b>27,500</b>	<b>15,000</b>	<b>27,900</b>	<b>28,600</b>	-- includes \$12k for KC RoW... TBD
<b>Total Expense</b>	<b>183,173</b>	<b>193,754</b>	<b>187,269</b>	<b>196,500</b>	<b>202,200</b>	<b>223,650</b>	<b>225,110</b>	
<b>Net Ordinary Income</b>	<b>37,017</b>	<b>28,646</b>	<b>34,564</b>	<b>29,600</b>	<b>18,634</b>	<b>(2,550)</b>	<b>21,040</b>	
<b>Transfer to System Replacement</b>	<b>(50,004)</b>	<b>(50,000)</b>	<b>(50,004)</b>	<b>(50,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	-- this is still \$20k less than historic contribution
<b>Net Income</b>	<b>(12,987)</b>	<b>(21,354)</b>	<b>(15,440)</b>	<b>(20,400)</b>	<b>(11,366)</b>	<b>(32,550)</b>	<b>(8,960)</b>	-- a loss that "could" be covered by no RoW fee

<sup>1</sup> - Includes \$22,000 increase for Small Water System Plan engineering as approved by Shareholders