

Dockton Water Association
DRAFT Budget - Operations
 Fiscal Year 2022-2023

2023 PROPOSED Budget - Dockton Water Association	2020	2021	2022			2023		% Change	COMMENTS
	Actual	Actual	Forecast	Budget	Variance	Proposed Budget	Budget		
Income									
Water Sales									
Base Charge - Residential	159,400	162,030	177,679	175,150	2,529	1%	180,000	1%	Includes 1/2 of Reserved Shares Base Charge
Base Charge - Commercial	816	816	816	850	(34)	-4%	900	10%	
Water Usage Charges	47,644	49,188	63,292	59,000	4,292	7%	78,000	23%	Reflects \$.005 increase in Usage fee/cf
Late Fees - Residential	906	-	809	-	-	-	500	-38%	
Late Fees - Commercial	1,332	235	543	-	-	-	150	-72%	
Total Water Sales	210,098	212,269	243,139	235,000	8,139	3%	259,550	7%	
State Utility Excise Tax	10,625	10,714	11,263	10,800	463	4%	11,000	-2%	
Miscellaneous income									
Direct Water Sale, non shareholder	-	317	235	200	35	18%	200	-15%	
Sale of Chlorine	160	246	90	150	(60)	-40%	100	11%	
Total Income	220,883	223,546	254,726	246,150	8,576	3%	270,850	6%	
Expense									
Staffing and Contract Svcs	103,084	102,507	120,577	114,140	(6,437)	6%	122,000	1%	Note: Skylar gets \$1/hr raise per certification
Business Operations									Includes fees for certification testing
Legal Services	4,961	6,403	8,008	2,000	(6,008)	300%	2,000	-75%	
Banking & Accounting									
Accounting Services	2,090	2,095	2,095	2,500	405	-16%	2,250	7%	inflation... (any way to reduce CPA time?)
Bank Service Charges	324	386	456	350	(106)	30%	500	10%	
Interest Expense	-	7	-	-	-	-	-	-	
Total Banking & Accounting	2,414	2,488	2,609	2,850	241	-8%	2,750	5%	
Comms & IT									
Hardware, Software & Services	3,242	2,921	3,246	3,200	(46)	1%	3,300	2%	
Phone & Internet	4,142	4,247	4,581	4,000	(581)	15%	4,500	-2%	
Total Comms & IT	7,384	7,168	7,827	7,200	(627)	9%	7,800	0%	
Insurance	11,154	10,358	11,203	12,300	1,097	-9%	11,300	1%	
Office Supplies and Services	2,005	1,371	1,735	1,500	(235)	16%	1,500	-14%	
Postage (incl. Meter Rental)	3,272	3,590	3,018	3,550	532	-15%	3,100	3%	
Other Admin Costs / Training	149	1,280	453	300	(153)	51%	500	10%	
Total Business Operations	31,339	32,658	34,854	29,700	(5,154)	17%	28,950	-17%	
System Operations									
General Engineering	-	2,497	-	7,000	7,000	-100%	1,000	-100%	<< This shareholder approved \$15k, unspent in 2021,
(Shareholder approved SWSP)			19,000	15,000	(4,000)	27%		-44%	rolled over to 2022
Water Quality Testing	3,605	2,426	4,213	2,500	(1,713)	69%	2,350		
Operations Utilities									
Electricity	10,872	13,568	14,633	15,000	367	-2%	15,000	3%	
Propane	695	592	519	1,000	481	-48%	1,000	93%	
Wireless Service	-	-	168	170	2	-1%	170	1%	
Total Utilities	11,567	14,160	15,320	16,170	850	-5%	16,170	6%	
Water Treatment Chemicals	913	1,791	1,572	1,500	(72)	5%	2,500	59%	
Shop Supplies & Parts									
Small Tools and Minor Equipment	988	224	1,901	-	-	-	2,000	5%	
Shop Supplies & Parts - Other	5,136	3,648	5,907	6,000	93	-2%	4,500	-24%	
Total Shop Supplies & Parts	6,124	3,872	7,808	6,000	(1,808)	30%	6,500	-17%	
Unscheduled System Costs	12,670	8,341	16,316	15,000	(1,316)	9%	15,000	-8%	
Building & Grounds Maintenance	3,877	2,302	3,983	4,500	517	-11%	1,000	-75%	
Total System Operations	38,756	35,389	68,213	67,670	(543)	1%	44,520	-35%	
TAXES, LICENSES and FEES									
Property Taxes and Filing Fees	3,475	3,643	3,858	3,600	(258)	7%	3,900	1%	
State Public Utility Tax	9,168	9,659	10,037	10,000	(37)	0%	10,000	0%	
County Right-of-Way Use Tax	-	-	-	12,000	12,000	-100%	12,000		
Licenses & Fees	1,347	1,521	1,513	3,000	1,487	-50%	1,500	-1%	
Total TAXES, LICENSES and FEES	13,990	14,823	15,408	28,600	13,192	-46%	27,400	78%	
Total Expense	187,169	185,377	239,052	240,110	1,058	0%	222,870	-7%	
Net Ordinary Income	33,714	38,169	15,674	6,040	(9,634)	160%	47,980	206%	
Transfer to System Replacement Capital Fund	(50,004)	(30,000)	(40,000)	(30,000)	10,000	33%	(50,000)	25%	Get back to full \$50k. Split some to Cap Impr't?
Net Income	(16,290)	8,169	(24,326)	(23,960)	366	-2%	(2,020)	-92%	
Beginning Operating Fund Balance	15,221	20,525	28,695	28,434		0%	4,369	-85%	Forecast predicts carryover balance of \$17k
PPP Covid Grant	21,594								
Ending Operating Fund Balance	20,525	28,694	4,369	4,474	(105)	-2%	2,349	-46%	