

## Dockton Water Associaton

### PROPOSED BUDGET (OPERATONS) Fiscal Year 23/24

OPERATIONS	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 Forecast	FY 23/24 BUDGET	Budget Increase	
<b>Income</b>						
Base Charges	\$ 178,983	\$ 181,550	\$ 182,035	\$ 190,000	4.4%	Increase Base from \$34 to \$36
Usage Charges	\$ 60,898	\$ 78,000	\$ 73,214	\$ 91,000	24.3%	Increase Usage from \$.025 to \$.03
State Utility Excise Tax	\$ 11,426	\$ 11,000	\$ 12,237	\$ 13,500	10.3%	
<b>Total Monthly Billings</b>	<b>\$ 251,306</b>	<b>\$ 270,550</b>	<b>\$ 267,486</b>	<b>\$ 294,500</b>	<b>10.1%</b>	
Miscellaneous income	\$ 368	\$ 300	\$ 421	\$ 500	18.8%	
Billing Adjustments/Credits				\$ (3,000)		Financial Aid
<b>Net Income</b>	<b>\$ 251,674</b>	<b>\$ 270,850</b>	<b>\$ 267,907</b>	<b>\$ 292,000</b>	<b>9.0%</b>	
<b>Expense</b>						
Staff Development				\$ 400		
Admin Payroll				\$ 118,578		
Admin Payroll Taxes				\$ 13,000		
Contracted Services				\$ 900		
Staffing	\$ 121,308	\$ 122,000	\$ 123,429	\$ 132,878	7.7%	Inflation adjusted salaries
<b>Business Operations</b>						
Hardware, Software & Services	\$ 3,943	\$ 3,300	\$ 3,011	\$ 4,000	32.9%	Increase subscription prices/upgrades
Phone & Internet	\$ 4,244	\$ 4,500	\$ 4,329	\$ 4,500	4.0%	
Total Comms & IT	\$ 8,187	\$ 7,800	\$ 7,339	\$ 8,500	15.8%	
Office Supplies and Services	\$ 1,637	\$ 1,500	\$ 1,424	\$ 1,500	5.3%	
Postage (incl. Meter Rental)	\$ 3,011	\$ 3,100	\$ 3,064	\$ 4,000	30.5%	Increase postage rates, rental
Other Admin Costs	\$ 7	\$ 500	\$ 189	\$ 200	6.0%	
Legal Services	\$ 8,008	\$ 2,000	\$ 500	\$ 500	0.0%	
Accounting Services	\$ 2,095	\$ 2,250	\$ 1,900	\$ 2,000	5.3%	
Interest Expense			\$ 702	\$ 1,404		
Bank Service Charges	\$ 373	\$ 500	\$ 309	\$ 400	29.6%	
Total Outside Services	\$ 10,476	\$ 15,100	\$ 3,411	\$ 4,304	26.2%	
Insurance	\$ 11,203	\$ 11,300	\$ 15,105	\$ 16,000	5.9%	
<b>Total Business Operations</b>	<b>\$ 34,521</b>	<b>\$ 28,950</b>	<b>\$ 30,532</b>	<b>\$ 34,504</b>	<b>13.0%</b>	
<b>System Operations</b>						
General Engineering	\$ 17,820	\$ 1,000	\$ 5,550	\$ 1,500	-73.0%	No further cost on SWSMP. Costs for state test.
Water Treatment Chemicals	\$ 1,590	\$ 2,500	\$ 2,403	\$ 4,000	66.5%	
Water Quality Testing	\$ 3,802	\$ 2,350	\$ 4,052	\$ 5,581	37.7%	
Treatment & Testing	\$ 5,392	\$ 4,850	\$ 6,456	\$ 9,581	48.4%	Continued Inflation/Supply Chain/Filtration Plant impact
Electricity	\$ 13,788	\$ 15,000	\$ 15,743	\$ 14,300	-9.2%	
Propane & Diesel	\$ 1,607	\$ 1,000	\$ 500	\$ 1,600	220.0%	Propane/Diesel unusually low usage in FY 22/23
Wireless Service	\$ 168	\$ 170	\$ 168	\$ 170	1.2%	
Utilities	\$ 15,562	\$ 16,170	\$ 16,411	\$ 16,070	-2.1%	
Water System Maintenance	\$ 5,052		\$ 5,136	\$ 500	-90.3%	New budget line for envisioned maint, like tank cleaning
Building & Grounds Maintenance	\$ 3,777	\$ 1,000	\$ 1,450	\$ 2,000	37.9%	
Unscheduled Repair/Maint	\$ 14,760	\$ 15,000	\$ 9,767	\$ 15,000	53.6%	\$15k has been standard budget for years
Maintenance Expenses	\$ 23,589	\$ 16,000	\$ 16,353	\$ 17,500	7.0%	
Small Tools and Minor Equipment	\$ 2,648	\$ 2,000	\$ 3,768	\$ 1,500	-60.2%	
Shop Supplies (Inventory)				\$ 3,000	100.0%	
Vehicle fuel & Ops Mileage	\$ 5,758	\$ 4,500	\$ 4,944	\$ 6,000	21.4%	Truck fuel plus "mileage" reimbursement for cars
Tools, Supplies & Fuel	\$ 8,406	\$ 6,500	\$ 8,712	\$ 10,500	20.5%	
<b>Total System Operations</b>	<b>\$ 70,770</b>	<b>\$ 44,520</b>	<b>\$ 53,482</b>	<b>\$ 55,151</b>	<b>3.1%</b>	
Property Taxes and Filing Fees	\$ 3,646	\$ 3,900	\$ 3,841	\$ 4,000	4.1%	
State Public Utility Tax	\$ 11,128	\$ 10,000	\$ 10,693	\$ 11,000	2.9%	
County Right-of-Way Use Tax	\$ -	\$ 12,000	\$ -	\$ 12,000		The big unknown
Licenses & Fees	\$ 1,990	\$ 1,500	\$ 2,041	\$ 2,100	2.9%	
Taxes and Fees	\$ 16,764	\$ 27,400	\$ 16,575	\$ 29,100	75.6%	
<b>Total Expense</b>	<b>\$ 243,363</b>	<b>\$ 222,870</b>	<b>\$ 224,017</b>	<b>\$ 251,633</b>	<b>12.3%</b>	
Net Ordinary Income	\$ 8,311	\$ 47,980	\$ 43,989	\$ 40,367	-8.2%	
Transfer to Sys Replace	\$ (40,000)	\$ (50,000)	\$ (40,000)	\$ (40,000)	0.0%	Depending on Franchise Fee, could increase this transfer...
<b>Net Income</b>	<b>\$ (31,689)</b>	<b>\$ (2,020)</b>	<b>\$ 3,989</b>	<b>\$ 367</b>	<b>-90.8%</b>	Break even (a surplus in FY 22/23 gets us out of negative balance.