

Kinneloa Irrigation District 2009 Budget

Monthly Service Charge \$41.00

Commodity Charge \$2.55 per CCF

Account	Account Description	2009 Budget
4000	Water Sales	1,075,795
4020	Invoice Sales	10,000
4035	Interest-LAIF	25,000
4050	Capacity Charge	12,000
	Total Income	1,122,795
5005	Power	90,000
5010	Maintenance Supplies	20,000
5012	Safety Equipment	2,000
5015	Maintenance Labor	180,000
5020	Stand-by	7,500
5022	Training/Certification	2,400
5025	Water Treatment/Analysis	22,000
5030	Outside Contractors	50,000
5034	Equipment Maintenance	3,000
5035	Vehicle Maintenance	7,000
5036	Fuel - All Equipment	10,000
5040	Equipment Rental	500
5045	Insurance-Workers Comp.	15,000
5046	Insurance-Liability	15,000
5048	Insurance-Property	2,500
5049	Insurance-Medical	40,000
6000	Engineering	15,000
6005	Watermaster	8,000
6010	Telemetry	850
6015	Administrative Salary	102,900
6017	Administrative Travel	5,000
6018	Administrative PERS	7,500
6020	Board of Directors Compensation	7,000
6021	Administrative Exp.	2,500
6024	Customer/Public Information Prog.	4,000
6025	PERS - KID	13,900
6030	Social Security - KID	25,500
6035	Office Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	7,000
6045	Legal	10,000
6050	Telephone	5,000
6051	Cellular Telephone	2,500
6052	Pagers	1,800
6053	Internet Service	1,000
6059	Computer/Software Maintenance	10,000
6061	Office Equipment Maintenance	1,000
6065	Accounting	7,000
6070	Office Labor	50,000
6075	Outside Services	20,000
6081	Permits/Fees	2,500
6120	Bank Service Charges	3,000
	Total Expenses	794,850
	NET REVENUES	327,945

Water Sales, Units	306,116
Rate Per Unit	\$2.55
Annual Commodity Revenue	\$780,595
Monthly Service Charge	\$41.00
Annual DSC Revenue	\$295,200
Total Annual Water Sales	\$1,075,795
Total Annual Revenue	\$1,122,795
Total Expenses	\$794,850
Capital Improvements	\$345,000
Annual Net Cash Flow	-\$17,055
Average Monthly Charge for Low Usage Customer	\$66
Average Monthly Charge for Medium Usage Customer	\$168
Average Monthly Charge for High Usage Customer	\$676
Reserve Account Balance (Beginning)	\$450,000
Reserve Account Balance (Year End)	\$432,945

Notes to Budget

1. Water sales based on 306,116 billing units which is the same as for 2008. Conservation by customers could lower this amount.
2. No income from wholesale water sales is expected.
3. Capacity charge is based on service connections to four new homes.
4. No expense has been budgeted to purchase water. Possible action by the Raymond Basin Management Board to reduce pumping might make it necessary to purchase water.
5. No expense has been budgeted for the 2009 election of Directors. The invoice from the County of Los Angeles (if any) would be received in 2010.
6. Southern California Edison has applied to the PUC for a rate increase. If approved, the budgeted amount for power may need to be increased in future years.

Recommended Expenditures for Capital Improvement and Preventative Maintenance Projects (Subject to Board Approval)

1504	Mains	150,000	Kinneloa Mesa Pipeline (Carried Over From 2008)
1511	Water Treatment Plant	10,000	Water Treatment Plant Improvements
1512	Meter Replacement	20,000	Meter Replacement (Continuing)
1513	Electrical Equipment	20,000	Generator Transfer Switch and Other Electrical Projects
1514	Computer/Office Equipment	5,000	Replace Aging Computers and Other Equipment (Continuing)
1515	Equipment	20,000	Standby Generator for Office
1517	Facilities	30,000	Reservoir Roof Coating and Other Facility Projects
1527	SCADA	15,000	SCADA Improvements
1528	Tank and Reservoir Maintenance	75,000	Tank Maintenance Contract and Reservoir Inspection (Continuing)
	Total Other Expenditures	345,000	
	NET CASH FLOW	-17,055	