

# Kinneloa Irrigation District 2010 Budget

**Monthly Service Charge \$49.00**

**Commodity Charge \$2.75 per CCF**

Account	Account Description	2010 Budget
4000	Water Sales	1,133,800
4020	Invoice Sales	10,000
4035	Interest-LAIF	14,000
4050	Capacity Charge	12,000
<b>Total Income</b>		<b>1,169,800</b>
5000	Purchase Water	20,000
5005	Power	90,000
5010	Maintenance Supplies	24,000
5012	Safety Equipment	2,000
5015	Maintenance Labor	160,500
5020	Stand-by	7,500
5022	Training/Certification	2,400
5025	Water Treatment/Analysis	22,000
5030	Maintenance Contractors	126,000
5034	Equipment Maintenance	6,000
5035	Vehicle Maintenance	3,600
5036	Fuel - All Equipment	12,000
5040	Equipment Rental	500
5045	Insurance-Workers Comp.	12,000
5046	Insurance-Liability	15,000
5048	Insurance-Property	2,500
5049	Insurance-Medical	38,000
6000	Engineering Services	24,000
6005	Watermaster	12,000
6015	Administrative Salary	125,500
6017	Administrative Travel	5,000
6020	Board of Directors Compensation	7,000
6021	Administrative & Board Expenses	2,500
6024	Customer/Public Information Prog.	4,000
6025	PERS - KID	14,600
6030	Social Security - KID	27,400
6035	Office Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	5,000
6045	Legal	15,000
6050	Telephone	6,000
6051	Cellular Telephone	2,400
6052	Pagers	2,000
6053	Internet Service	1,000
6059	Computer/Software Maintenance	10,000
6061	Office Equipment Maintenance	1,000
6065	Accounting	7,000
6070	Office Labor	48,000
6075	Outside Services	20,000
6081	Permits/Fees	2,500
6120	Bank Service Charges	3,000
<b>Total Expenses</b>		<b>903,900</b>
<b>NET REVENUES</b>		<b>265,900</b>

<i>Water Sales, Units</i>	284,000
<i>Rate Per Unit</i>	\$2.75
<i>Annual Commodity Revenue</i>	\$781,000
<i>Monthly Service Charge</i>	\$49.00
<i>Annual DSC Revenue</i>	\$352,800
<i>Total Annual Water Sales</i>	\$1,133,800
<i>Other Annual Revenue</i>	\$36,000
<i>Total Annual Revenue</i>	\$1,169,800
<i>Total Expenses</i>	\$903,900
<i>Net Revenues</i>	\$265,900
<i>Capital Improvement Projects</i>	\$253,481
<i>Annual Net Cash Flow</i>	\$12,419
<i>Average Monthly Charge for Low Usage Customer</i>	\$77
<i>Average Monthly Charge for Medium Usage Customer</i>	\$187
<i>Average Monthly Charge for High Usage Customer</i>	\$737
<i>Reserve Account Balance (Beginning)</i>	\$236,000
<i>Reserve Account Balance (Year End)</i>	\$248,419

**Recommended Expenditures for Capital Improvement Projects**

1504	Mains	45,000	Windover Road/Sierra Madre Villa Pipeline Plans & Specs/East-West Pipeline Plans
1511	Water Treatment Plant	5,400	Upgrade CI2 Analyzers with PH and Temperature Sensors
1512	Meter Replacement	21,000	Meter Replacement Program
1513	Electrical/Electronic Equipment	50,000	Facility Electrical Projects
1514	Computer/Office Equipment	5,000	Replace Obsolete Computers and Other Equipment
1515	Trucks and Equipment	62,200	Standby Generator and Automatic Transfer Switch for Wilcox Reservoir
1516	Facilities	30,000	Facility Improvement Projects Incl. our share of Wilcox Reservoir Upgrades
1527	SCADA	15,000	SCADA Projects Incl. Security and Low Level Cutoffs at Sage, Wilcox and Glen
2400	Truck Installment Sale Payment	19,881	Annual Payment on Installment Sale Agreement for Two Trucks Purchased in 2008
<b>Total Other Expenditures</b>		<b>253,481</b>	
<b>NET CASH FLOW</b>		<b>12,419</b>	