

Kinneloa Irrigation District 2011 Budget

Monthly Service Charge \$49.00
Commodity Charge \$2.95 per CCF

Account Description	2011
4000 Water Sales	1,152,250
4020 Service Charges	10,000
4035 Interest-Reserve Fund	7,200
4050 Capacity Charge	12,000
Total Income	1,181,450
5000 Leased Water Rights	28,000
5005 Electricity	99,000
5010 Maintenance Supplies	28,000
5012 Safety Equipment	2,400
5015 Operations & Maintenance Labo	160,500
5020 Stand-by Compensation	7,500
5022 Training/Certification	2,400
5025 Water Treatment/Analysis	22,000
5030 Maintenance Contractors	117,000
5034 Equipment Maintenance	6,000
5035 Vehicle Maintenance	3,600
5036 Fuel - All Equipment	12,000
5040 Equipment Rental	500
5045 Insurance-Workers Compensatio	12,000
5046 Insurance-Liability	22,000
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 Expense	2,500
6024 Customer/Public Information Pro	4,000
6025 PERS - KID	12,900
6030 Social Security - KID	27,300
6035 Office Supplies	9,000
6036 Postage/Delivery	6,000
6040 Professional Dues	7,000
6045 Legal Services	15,000
6050 Telephone	4,000
6051 Mobile Telephone	1,800
6052 Pagers	240
6053 Internet Service	1,000
6059 Computer/Software Maintenance	10,000
6061 Office Equipment Maintenance	1,000
6065 Accounting Services	7,000
6070 Office Labor	48,000
6075 Outside Services	20,000
6081 Permits/Fees	2,500
6120 Bank Service Charges	3,000
Total Expenses	919,140
NET REVENUES	262,310

Water Sales, Units	271,000
Rate Per Unit	\$2.95
Annual Commodity Revenue	\$799,450
Monthly Service Charge	\$49.00
Annual DSC Revenue	\$352,800
Total Annual Water Sales	\$1,152,250
Other Annual Revenue	\$29,200
Total Annual Revenue	\$1,181,450
Total Expenses	\$919,140
Net Revenues	\$262,310
Capital Improvement Projects	\$435,681
Annual Net Cash Flow	-\$173,371
Average Monthly Charge for Low Usage	\$79
Usage	\$197
Average Monthly Charge for High Usage	\$787
Reserve Fund Balance (Beginning)	\$464,000
Reserve Fund Balance (Year End)	\$290,629

Rate History

Implementation Date	DSC Chg.	Com.Chg.
1/1/89	\$20.00	\$0.85
1/1/91	\$20.00	\$1.10
5/1/93	\$20.00	\$1.60
4/5/01	\$30.00	\$1.90
1/6/03	\$30.00	\$1.95
1/1/05	\$30.00	\$2.05
1/1/06	\$34.00	\$2.30
1/1/07	\$36.00	\$2.42
1/1/09	\$41.00	\$2.55
1/1/10	\$49.00	\$2.75
1/1/11	\$49.00	\$2.95

Recommended Expenditures for Capital Improvement Projects

1504 Mains	255,000
1506 K-3 Well	15,000
1509 Wilcox Reservoir/Booster	15,000
1511 Water Treatment Plant	5,400
1512 Meter Replacement	20,000
1513 Electrical/Electronic Equipment	25,000
1514 Computer/Office Equipment	5,000
1516 Facilities	15,000
1520 Pasadena Glen Reservoir/Booste	16,000
1522 Eucalyptus Reservoir/Booster	30,000
1527 SCADA	12,000
1530 Tools	2,400
2400 Truck Installment Sale Payment	19,881
Total Other Expenditures	435,681
NET CASH FLOW	-173,371

Windover Road/Sierra Madre Villa Pipeline Replacem
Lowering of Pump and Installing Flex Coupling to M
KID Share of Wilcox Reservoir and Booster Improve
Upgrade Cl2 Analyzers with PH and Temperature Se
Meter Replacement Program
Facility Electrical Projects
Replace Obsolete Computers and Other Equipment
Facility Improvement Projects
Rebuild Booster
Rebuild Booster #2
SCADA Improvement Projects
Purchase/Replace Non-Expendable Tools
Annual Payment for Two Trucks Purchased in 2008

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