

## Kinneloa Irrigation District Proposed 2012 Budget

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

Account	Account Description	Budget
4000	Water Sales	1,111,000
4020	Service Charges	10,000
4035	Interest-Reserve Fund	4,000
<b>Total Income</b>		<b>1,125,000</b>
5000	Leased Water Rights	38,000
5005	Electricity	99,000
5010	Maintenance Supplies	30,000
5012	Safety Equipment	1,600
5015	Operations & Maintenance Labor	160,500
5020	Stand-by Compensation	7,500
5022	Training/Certification	1,600
5025	Water Treatment/Analysis	22,000
5030	Maintenance Contractors	117,000
5034	Equipment Maintenance	6,000
5035	Vehicle Maintenance	6,000
5036	Fuel - All Equipment	15,000
5040	Equipment Rental	500
5045	Insurance-Workers Compensation	12,000
5046	Insurance-Liability	22,000
5048	Insurance-Property	2,500
5049	Insurance-Medical	44,000
6000	Engineering Services	45,000
6005	Watermaster	12,000
6015	Administrative Salary	125,500
6017	Administrative Travel	5,000
6020	Board of Directors Compensation	5,600
6021	Administrative & Board Expenses	2,500
6024	Customer/Public Information Prog	4,000
6025	PERS - KID	14,000
6030	Social Security - KID	29,000
6035	Office Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	7,500
6045	Legal Services	15,000
6050	Telephone	5,500
6051	Mobile Telephone	2,500
6052	Pagers	240
6053	Internet Service	1,500
6059	Computer/Software Maintenance	27,000
6061	Office Equipment Maintenance	1,000
6065	Accounting Services	7,000
6070	Office Labor	48,000
6075	Outside Services	20,000
6080	Capital Improvement Fee	7,369
6081	Permits/Fees	2,500
6120	Bank Service Charges	3,000
<b>Total Expenses</b>		<b>990,909</b>
<b>NET REVENUES</b>		<b>134,091</b>

<b>Water Sales, Units</b>	260,804
<b>Rate Per Unit</b>	\$2.95
<b>Annual Commodity Revenue</b>	\$769,372
<b>Monthly Service Charge</b>	\$49.00
<b>Annual DSC Revenue</b>	\$341,628
<b>Total Annual Water Sales</b>	\$1,111,000
<b>Other Annual Revenue</b>	\$14,000
<b>Total Annual Revenue</b>	\$1,125,000
<b>Total Expenses</b>	\$990,909
<b>Net Revenues</b>	\$134,091
<b>Capital Improvement Projects</b>	\$117,181
<b>Annual Net Cash Flow</b>	\$16,910
<b>Average Monthly Charge for Low Usage</b>	\$79
<b>Average Monthly Charge for Medium Usage</b>	\$197
<b>Average Monthly Charge for High Usage</b>	\$787
<b>Reserve Fund Balance (Beginning)</b>	\$376,600
<b>Reserve Fund Balance (Year End)</b>	\$393,510

### 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

1509	Wilcox Well/Wilcox Booster	7,500
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	20,000
1527	SCADA	12,000
1530	Tools	2,400
2400	Truck Installment Sale Payment	19,881
<b>Total Other Expenditures</b>		<b>117,181</b>
<b>NET CASH FLOW</b>		<b>16,910</b>

**Replace/Repair well depth line and/or transducer**  
**Upgrade Cl<sub>2</sub> Analyzers**  
**Meter Replacement Program**  
**Facility Electrical Projects**  
**Replace Obsolete Computers and Other Equipment**  
**Facility Improvement and Maintenance Projects**  
**SCADA Improvement and Maintenance Projects**  
**Purchase/Replace Non-Expendable Tools**  
**Annual Payment for Two Trucks Purchased in 2008**