

## Kinneloa Irrigation District Approved 2013 Budget

Daily Service Charge = \$1.68 (Average Charge per Month = \$51.10)

Commodity Charge \$3.35 per CCF

Account	Account Description	2013
4000	Water Sales	1,223,000
4015	Wholesale Water Sales	150,000
4020	Service Charges	10,000
4035	Interest-Reserve Fund	4,000
<b>Total Income</b>		<b>1,387,000</b>
5000	Leased Water Rights	46,500
5005	Electricity	105,000
5010	Maintenance Supplies	20,000
5011	Material and Labor for Installs	10,000
5012	Safety Equipment	1,600
5015	Operations & Maintenance Labor	155,000
5016	Operations & Maintenance OT	10,000
5020	Stand-by Compensation	7,500
5022	Training/Certification	1,600
5025	Water Treatment/Analysis	22,000
5030	Maintenance Contractors	125,000
5034	Equipment Maintenance	10,000
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	46,000
6000	Engineering Services	45,000
6005	Watermaster Services	12,000
6015	Administrative Salary	130,000
6017	Administrative Travel	5,000
6020	Board of Directors Compensation	5,600
6021	Administrative & Board Expenses	2,500
6024	Customer/Public Information	3,000
6025	PERS - KID	15,000
6030	Social Security - KID	29,000
6035	Office/Computer Supplies	9,000
6036	Postage/Delivery	6,000
6040	Professional Dues	7,500
6045	Legal Services	15,000
6050	Telephone	4,000
6051	Mobile Telephone	2,000
6052	Pagers	240
6053	Internet Service	1,500
6059	Computer/Software Maintenance	9,000
6061	Office Equipment Maintenance	1,000
6065	Accounting Services	7,000
6070	Office & Accounting Labor	78,000
6075	Outside Services	20,000
6080	Capital Improvement Fee	7,000
6081	Permits/Fees	5,000
6120	Bank Service Charges	3,600
<b>Total Expenses</b>		<b>1,041,140</b>
<b>NET REVENUES</b>		<b>345,860</b>

<b>Water Sales, Units</b>	258,726
<b>Rate Per Unit</b>	\$3.35
<b>Annual Commodity Revenue</b>	\$866,730
<b>Daily Service Charge</b>	\$1.68
<b>Annual DSC Revenue</b>	\$356,269
<b>Annual Water Sales</b>	\$1,223,000
<b>Wholesale Water Sales</b>	\$150,000
<b>Other Annual Revenue</b>	\$14,000
<b>Total Revenue</b>	\$1,387,000
<b>Total Expenses</b>	\$1,041,140
<b>Net Revenues</b>	\$345,860
<b>Capital Improvement Projects</b>	\$256,681
<b>Annual Net Cash Flow</b>	\$89,179
<b>Average Monthly Charge for Low Usage</b>	\$85
<b>Average Monthly Charge for Medium Usage</b>	\$219
<b>Average Monthly Charge for High Usage</b>	\$386
<b>Reserve Fund Balance (Beginning)*</b>	\$641,727
<b>Reserve Fund Balance (Year End)*</b>	\$730,906

\*Reserve fund balance includes \$250,000 set aside for possible future Eucalyptus Tunnel contamination mitigation and \$100,000 in operational working capital.

Rate History		
Implementation Date	DSC Chg. (Per Average Month)	Com.Chg.
1/1/89	0.6575 (\$20.00)	\$0.85
1/1/91	0.6575 (\$20.00)	\$1.10
5/1/93	0.6575 (\$20.00)	\$1.60
4/5/01	0.9863 (\$30.00)	\$1.90
1/6/03	0.9863 (\$30.00)	\$1.95
1/1/05	0.9863 (\$30.00)	\$2.05
1/1/06	1.1178 (\$34.00)	\$2.30
1/1/07	1.1836 (\$36.00)	\$2.42
1/1/09	1.3479 (\$41.00)	\$2.55
1/1/10	1.6110 (\$49.00)	\$2.75
1/1/11	1.6110 (\$49.00)	\$2.95
1/1/13	1.6800 (\$51.10)	\$3.35

### Recommended Expenditures for Capital Improvement Projects

1504	East-West Tank Connector Pipeline	80,000	Start Design Work
1509	Wilcox Well	5,000	Replace Well Depth Line
1511	Water Treatment Plant	5,400	Upgrade Cl <sub>2</sub> Analyzers and Other Improvements
1512	Water Meters	32,000	Meter Replacement Program
1513	Electrical/Electronic Equipment	25,000	Facility Electrical Projects
1514	Computer/Office Equipment	5,000	Replace Obsolete Computers and Other Equipment
1516	Facilities	12,000	Facility Improvement Projects
1522	Eucalyptus Booster Station	30,000	Refurbish Booster #2
1526	Vosburg Booster Station	25,000	Start Design Work
1527	SCADA	15,000	SCADA Improvement Projects
1530	Tools	2,400	Purchase/Replace Non-Expendable Tools
2400	Truck Installment Sale Payment	19,881	Annual Payment for Two Trucks Purchased in 2008
<b>Total Other Expenditures</b>		<b>256,681</b>	
<b>NET CASH FLOW</b>		<b>89,179</b>	