

Kinneloa Irrigation District Approved 2014 Budget

Daily Service Charge = \$1.68 (Average Charge per Month = \$51.10)
Commodity Charge \$3.35 per CCF

Account	Account Description	2014
4000	Water Sales	1,223,000
4015	Wholesale Water Sales	75,000
4020	Service Charges	10,000
4035	Interest-Reserve Fund	4,000
Total Income		1,312,000
5000	Leased Water Rights	46,500
5005	Electricity	110,000
5010	Maintenance Supplies	25,000
5011	Material and Labor for Installs	10,000
5012	Safety Equipment	1,600
5015	Operations & Maintenance Labor	155,000
5016	Operations & Maintenance OT	14,000
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	71,415
6000	Engineering Services	45,000
6005	Watermaster Services	12,000
6015	Administrative Salary	130,000
6017	Administrative Travel	3,000
6020	Board of Directors Compensation	5,600
6021	Administrative & Board Expenses	1,250
6022	Board of Directors Election	12,500
6024	Customer/Public Information	1,500
6025	PERS - KID	22,000
6030	Social Security - KID	31,000
6035	Office/Computer Supplies	7,000
6036	Postage/Delivery	5,000
6040	Professional Dues	7,500
6045	Legal Services	15,000
6050	Telephone	4,000
6051	Mobile Telephone	1,500
6052	Pagers	240
6053	Internet Service	1,000
6059	Computer/Software Maintenance	9,000
6061	Office Equipment Maintenance	1,000
6065	Accounting Services	7,000
6070	Office & Accounting Labor	83,355
6075	Outside Services	20,000
6080	Capital Improvement Fee	7,250
6081	Permits/Fees	10,000
6120	Bank Service Charges	4,500
Total Expenses		1,104,810
NET REVENUES		207,190

Water Sales, Units	258,726
Rate Per Unit	\$3.35
Annual Commodity Revenue	\$866,730
Daily Service Charge	\$1.68
Annual DSC Revenue	\$356,269
Annual Water Sales	\$1,223,000
Wholesale Water Sales	\$75,000
Other Annual Revenue	\$14,000
Total Revenue	\$1,312,000
Total Expenses	\$1,104,810
Net Revenues	\$207,190
Capital Improvement Projects	\$129,300
Annual Net Cash Flow	\$77,890
Average Monthly Charge for Low Usage	\$85
Average Monthly Charge for Medium Usage	\$219
Average Monthly Charge for High Usage	\$386
Reserve Fund Balance (Beginning)*	\$1,040,121
Reserve Fund Balance (Year End)*	\$1,118,011

* Budgeted reserve fund balances includes amounts for operating reserves, emergency repairs, replacement of existing facilities, equipment and vehicles and a portion of future capital improvement projects in accordance with the Reserve Policy in the Kinneloa Irrigation District's Rules and Regulations.

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

* Daily Service Charge (billed monthly for number of days between meter readings)
** Commodity Charge (per CCF or 748 gallons of usage)

Recommended Expenditures for Capital Improvement Projects

1504	East-West Tank Connector Pipeline	25,000	Estimated construction cost for entire project not yet determined
1509	Wilcox Reservoir	10,300	Install auto transfer switch at Wilcox Reservoir and clean up electrical
1511	Water Treatment Plant	6,000	Replace programmable logic controller (PLC) for K-3 Cl2 generator
1512	Water Meters	5,000	Only replacement meters needed
1513	Electrical/Electronic Equipment	25,000	Incl. cell repeaters at 3 sites; Cl2 time clocks at 3 sites; arc flash compli
1514	Computer/Office Equipment	5,000	Includes replacement of 2 computers
1516	Facilities	12,000	Actual projects not yet determined
1522	Eucalyptus Booster Station	0	Pump maintenance delayed to 2015
1526	Vosburg Booster Station	25,000	Estimated construction cost for entire project is \$390,000
1527	SCADA	13,000	Replace Sage touch screen; battery status at 6 sites; connect Wilcox A1
1530	Tools	3,000	Street valve locator, etc.
2400	Truck Installment Sale Payment	0	Loan paid in full in 2013
Total Other Expenditures		129,300	
NET CASH FLOW		77,890	

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