

Kinneloa Irrigation District 2022 Budget

Account	Account Description	2022 Budget
4000	Water Sales	1,500,000
4015	Wholesale Water Sales	100,000
4020	Service Charges	10,000
4035	Interest-Reserve Fund	7,000
4036	Unrealized Gain(Loss)-Cal TRUST	25,000
Total Income		1,642,000
5000	Leased Water Rights	63,135
5005	Electricity	150,000
5010	Maintenance Supplies	30,000
5011	Material and Labor for Installs	10,000
5012	Safety Equipment	2,000
5015	Operations & Maintenance Labor	301,600
5016	Operations & Maintenance OT	15,500
5020	Stand-by Compensation	10,980
5022	Training/Certification	1,600
5025	Water Treatment/Analysis	25,000
5030	Maintenance Contractors	140,000
5034	Equipment Maintenance	20,000
5035	Vehicle Maintenance	16,000
5036	Fuel - All Equipment	20,000
5040	Equipment Rental	500
5045	Insurance-Workers Compensation	20,000
5046	Insurance-Liability	17,000
5048	Insurance-Property	2,500
5049	Insurance-Medical	103,250
6000	Engineering Services	47,500
6005	Watermaster Services	16,000
6015	Administrative Salary	158,600
6017	Administrative Travel	3,000
6020	Board of Directors Compensation	8,400
6021	Administrative & Board Expenses	1,000
6022	Board of Directors Election	12,500
6024	Customer/Public Information	4,000
6025	PERS - KID	48,000
6030	Social Security - KID	36,000
6031	Medicare - KID	8,500
6035	Office/Computer Supplies	7,000
6036	Postage/Delivery	5,000
6040	Professional Dues	16,000
6045	Legal Services	15,000
6050	Telephone	4,500
6051	Mobile Telephone	500
6052	Pagers	500
6053	Internet Service	1,600
6059	Computer/Software Maintenance	12,000
6061	Office Equipment Maintenance	1,000
6065	Accounting Services	7,000
6070	Office & Accounting Labor	131,000
6075	Professional/Contract Services	28,000
6080	Administrative Fees	12,440
6081	Permits/Fees	15,000
6086	Sales/Use Tax	3,500
6088	Interest Expense	51,406
6120	Bank Service Charges	10,000
Total Expenses		1,614,011
NET REVENUES		27,989

Account	Account Description	2022 Budget
Recommended Expenditures for Capital Improvement Projects*		
1504	Water Mains	700,000
1505	Water Tunnels	10,000
1511	Water Treatment Plant	6,000
1512	Water Meters	200,000
1513	Electrical/Electronic Equipment	5,000
1514	Computer/Office Equipment	5,000
1515	Vehicles/Portable Equipment	45,000
1516	Water Company Facilities	30,000
1527	SCADA	10,000
1530	Tools	3,000
2400	Installation Purchase Agreement	148,796
Total Other Expenditures		1,162,796
NET CASH FLOW		-1,134,807

*Major projects will be prioritized during the year based on urgency and available funds and presented to the Board of Directors for approval.

PROPOSED RATES FOR 2022 (No Change)

Daily Service Charge (Charge Per Average Month)	\$2.34 (\$71.18)
Usage Charge	\$4.70 per unit

Water Sales, Units	212,477
Usage Charge Per Unit	\$4.70
Annual Usage (Commodity) Revenue	\$998,643
Daily Service Charge	\$2.34
Annual Daily Service Charge Revenue	\$501,357
Annual Water Sales	\$1,500,000
Wholesale Water Sales	\$100,000
Other Annual Revenue	\$42,000
Total Revenue	\$1,642,000
Total Expenses	\$1,614,011
Net Revenues	\$27,989
Improvement Projects and Debt Service	\$1,162,796
Annual Net Cash Flow	-\$1,134,807
Reserve Fund Balance (Beginning)*	\$2,069,594
Reserve Fund Balance (Year End)*	\$934,787
Average Monthly Charge for Low Usage (10 units)	\$118
Average Monthly Charge for Medium Usage (50 units)	\$306
Average Monthly Charge for High Usage (100 units)	\$541

*Reserve fund balance includes targets of \$100,000-\$200,000 for operating reserve, \$200,000-\$400,000 for emergency repairs, \$200,000-\$400,000 for replacement of existing facilities equipment and vehicles and \$500,000-\$4,500,000 for future capital improvement projects. The total target reserve fund range is \$1,000,000-\$5,500,000.