

**FY 2026 Budget****Company** Kinneloa Irrigation District**Budgeting Period** FY 2026 (Jan2026 - Dec2026)

<b>Account Number</b>	<b>Accounts</b>	<b>Total Budget</b>
<b>Revenue</b>		
4000	Water Sales	0.00
4001	Retail Water Sales DSC	854,501.00
4002	Retail Water Sales Consumption	1,929,585.00
4015	Wholesale Water Sales	0.00
4020	Service Charges	0.00
4025	Asset Sale/Miscellaneous	0.00
4035	Interest on Cash	78,591.00
4036	Unrealized Gain(Loss)- CalTRUST	0.00
4050	Capacity Charge	0.00
4060	Grants/Disaster Assistance	0.00
4070	Misc.Income	0.00
	<b>Total Revenue</b>	<b>\$ 2,862,677.00</b>
<b>Operating Expense</b>		
5000	Leased Water Rights.	0.00
5005	Electricity	250,470.00
5010	Maintenance/Repair Supplies	26,250.00
5011	Material & Labor for Installations	0.00
5012	Safety Equipment	3,090.00
5015	Operations & Maintenance Labor	357,000.00
5016	Operations & Maintenance OT	35,100.00
5020	Stand-by Compensation	10,950.00
5022	Training/Certification	3,120.00
5025	Water Treatment/Analysis	15,450.00
5026	Water Treatment Equipment	10,500.00
5030	Scheduled Maintenance Contractors	116,655.00
5031	SCADA System O&M	10,350.00
5033	Unscheduled Repair Contractors	0.00
5034	Equipment Maintenance	20,700.00
5035	Vehicle Maintenance	6,210.00

5036	Fuel	12,600.00
5040	Equipment Rental	513.00
5045	Insurance-Workers Comp.	21,373.00
5046	Insurance-Liability	36,500.00
5048	Insurance-Property	5,647.00
5049	Insurance-Medical	106,050.00
6000	Engineering Services	62,125.00
6005	Watermaster Services	19,475.00
6015	General Manager Compensation	200,649.00
6017	Administrative Travel	3,198.00
6020	Board of Directors Compensation	9,000.00
6021	Administrative & Board Exense	5,125.00
6022	B of D Election	12,500.00
6024	Customer/Public Information	15,467.00
6025	PERS-KID	58,500.00
6030	Social Security - Kid	45,835.00
6031	Medicare -KID	11,330.00
6035	Office/Computer Supplies	7,210.00
6036	Postage/Delivery	4,120.00
6040	Professional Dues	21,616.00
6045	Legal Services	6,180.00
6050	Phone/Internet/Wireless	8,755.00
6059	Computer/Software Maintenance	13,184.00
6061	Office Equipment Maintenance	2,575.00
6065	Accounting Services	7,931.00
6070	Office & Accounting Labor	178,538.00
6075	Professional Services	15,375.00
6076	Contract Services	48,994.00
6080	FMWD Fees	15,055.00
6081	Permits/Fees	15,525.00
6086	Taxes - Use	0.00
6120	Bank Service Charges	31,050.00
	<b>Total Operating Expenses</b>	<b>\$ 1,867,840.00</b>
<b>Repair and Maintenance Expense</b>		
1504	Water Mains/ValvesWater Tunnels	50,000.00
1505	WaterTunnels	10,500.00
1511	Water Treatment Plant	0.00

1512	Water Meters	26,250.00
1513	Electrical/Electronic Equipment	10,500.00
1514	Computer/Office Equipment	2,575.00
1515	Vehicles/Portable Equipment	0.00
1516	Water Company Facilities	20,000.00
1522	Booster Pumps	0.00
1527	SCADA Equipment	10,500.00
1530	Tools	5,000.00
	<b>Total Repair and Maintenance Expenses</b>	<b>135,325.00</b>
	<b>Net Operating Revenue</b>	<b>\$859,512.00</b>
<b>Debt Services</b>		
2400	Installment Purchase Agreement	0.00
6088	Interest Expense	0.00
2300	Loan Payment for 2026 CIP	410,777.00
	<b>Total Debt Services</b>	<b>410,777.00</b>
	<b>Net Cash Flow</b>	<b>\$448,735.00</b>