

KLAMATH IRRIGATION DISTRICT - 2019 PROPOSED BUDGET

(January 1, 2019 - December 31, 2019)

ESTIMATED RESOURCES - JANUARY 1, 2019

Cash on Hand	\$1,037,000.00
Working Fund	\$2,064,000.00
Emergency Fund	\$200,000.00
Depreciation Replacement	\$425,000.00
Rehabilitation & Betterment	\$1,250,000.00
A-Canal Rehab and Betterment	\$50,000.00
Adjudication Expense Reserve	\$23,000.00
Takings Reserve	\$40,000.00
TOTAL ESTIMATED RESOURCES	\$5,089,000.00

ESTIMATED RESOURCES & REVENUE

January 1, 2019 - December 31, 2019

BEGINNING NET ASSETS

TOTAL INCOME \$5,089,000.00

KID	\$3,017,328.22
WA	\$189,258.08
GE	\$10,122.52
C-Drop Interest	\$20,000.76
C-Drop Royalty	\$7,900.00
Prior Year Assessments	\$7,500.00
Other Districts O & M	
TID California "D" Lands	\$101,732.00
KBID Contract	\$377,995.00
Other Irrigation Districts	\$353,588.00
KBID Services	\$15,000.00
Lease Credits	\$20,000.00
Account Information	\$7,200.00
Interest on Investments	\$88,000.00
Interest on Assessments	\$18,000.00
PP & L/Solar	\$8,500.00
Bank Fees	\$100.00
Delinquent	\$8,000.00
Foreclosures	\$7,000.00
Recording Fees	\$2,000.00
Rental Property	\$1,100.00
Suspensions/Exclusions	\$750.00

TOTAL \$4,261,074.58

TOTAL ESTIMATED RESOURCES & REVENUE \$9,350,074.58

Canal & Drain	Salary & Wages	\$531,000.00
	Overtime	\$25,000.00
		<u><u>\$556,000.00</u></u>

A-Canal Fish Screen	\$5,000.00
Bridge Repair & Lumber	\$40,000.00
Equipment/Tool Rental	\$1,500.00
Measuring Devices	\$50,000.00
Metal, Pipe, Gates	\$100,000.00
PP&L Power	\$68,000.00
Pump Repair	\$20,000.00
Pumping (TID) charges	\$11,500.00
Sand, Rock, Concrete	\$100,000.00
TID O&M "J" Lands	\$156,700.00
Weed Control Chemicals	\$120,000.00
ESTIMATED CANAL & DRAIN EXPENSES	<u><u>\$672,700.00</u></u>

Maintenance/Shop	Salary & Wages	
	Mechanic/Purchasing Agent	\$45,000.00
	Overtime	\$500.00
		\$45,500.00
Repair & Maintenance Supplies		\$10,000.00
Tires		\$15,000.00
Outside Services		\$28,000.00
Fabrication		\$11,000.00
Parts & Accessories		\$35,000.00
Fuel, Oil, Grease		\$85,000.00
Small Tools		\$1,500.00
New Trucks (4)		\$90,000.00
New Equipment (Excavator)		\$160,000.00
ESTIMATED EQUIPMENT EXPENSE		\$435,500.00
Administration	Salary & Wages	
	Admin	\$363,000.00
	Overtime	\$15,000.00
	Taxes/Benefits/All Employees	\$350,000.00
		\$728,000.00
Adjudication Expense		\$50,000.00
Accounting		\$15,000.00
Bank Service Charge		\$350.00
CDL Expense		\$500.00
New Server/System		\$5,000.00
C-Siphon Repayment		\$260,000.00
Contract (O&M BOR)		\$50,000.00
Director Fees		\$5,000.00
Dues & Subscriptions		\$50,000.00
Drug & Alcohol & Safety		\$500.00
Election		\$500.00
Employee Recognition		\$1,000.00
Foreclosure Legal Expense		\$1,500.00
Headquarter Maintenance		\$1,500.00
Insurance & Bonds		\$90,000.00
IT Services		\$16,380.00
Klamath Water Users Assoc. Dues		\$238,000.00
Legal Fees		\$225,000.00
Office Supplies		\$20,000.00
Planning Committee Research & Development		\$5,000.00
Postage		\$17,500.00
Recording Fees		\$3,000.00
Safety Equipment		\$2,500.00
Telephones/Cell phones		\$6,500.00
Travel & Training		\$4,000.00
Utilities		\$9,000.00
ESTIMATED EXPENSES		\$1,077,730.00
TOTAL ESTIMATED PERSONNEL		\$1,329,500.00
TOTAL ESTIMATED EXPENSES		\$2,185,930.00
TOTAL ESTIMATED PERSONNEL & EXPENSES		\$3,515,430.00
TOTAL ESTIMATED RESOURCES & INCOME		\$9,350,074.58
TOTAL ESTIMATED REMAINING RESERVE		\$5,834,644.58