

Please return to:

*Executive Assistant
Kennewick Irrigation District
12 West Kennewick Avenue
Kennewick, WA 99336*

KENNEWICK IRRIGATION DISTRICT RESOLUTION 2013-29

2013 BUDGET REVISION 1

A **RESOLUTION** for the purpose of revising the Kennewick Irrigation District approved operating budget for 2013.

WHEREAS, Kennewick Irrigation District approved the 2013 annual budget on October 16, 2012 with a total expenditures of **\$22,889,229** including transfers to planned reserve accounts; and

The District has identified changes in projected revenues and expenses due to significant changes including: extraordinary insurance expense increase, settlement expenses, extraordinary gains on surplus real estate and those related costs, as well as other changes; and

The District's new projected expenditure total (Summary Report Attached) is \$8,426,300 in Operating Fund Expenditures, \$10,071,600 in Capital Expenditures, and \$3,043,700 in Reserve Fund Expenditures for an Expenditure total of **\$21,541,600**. Of this amount, \$3,019,400 are transfers between KID funds.

NOW, THEREFORE, BE IT RESOLVED:

That Resolution 2013-29 with **\$21,541,600** in expenditures is hereby adopted by the Board of Directors of Kennewick Irrigation District, Benton County, Washington, at an open public meeting thereof this 3rd day of December, 2013.


Gene Huffman, President


Patrick McGuire, Vice-President


Kirk Rathbun, Director


Penny Hermanson, Director


David McKenzie, Director

Kennewick Irrigation District
Summary of Budgeted Revenues/Expenditures for Fiscal Year 2013 - Revision 1

For Presentation December 2013

FUND NAME	Fund Number	1/1/13 Beginning Cash & Investments	2013 Revised Budgeted Revenues	2013 Revised Budgeted Expenditures	Estimated Ending 12/31/13 Cash & Investments
<u>OPERATING & CAPITAL PROJECT FUNDS</u>					
<u>Operating Fund Types</u>		<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Beginning + Revenues minus Expenditures</u>
General Fund	0400	\$4,735,406	\$8,328,400	\$8,328,400	\$4,735,406
Elliot Lake	0348	126,093	45,560	41,200	130,453
Lorayne J	0349	167,964	60,560	56,700	171,824
TOTAL- OPERATING FUND TYPES		\$5,029,463	\$8,434,520	\$8,426,300	\$5,037,683
<u>Capital Project Funds</u>					
Capital Upgrate & Improvement Fund	8000	919,941	1,724,000	934,000	1,709,941
Red Mountain LID	8002	(420,600)	9,518,200	9,097,600	-
LID Construction Project	8008	-	-	-	-
General Capital Projects	8010	155,364	40,000	40,000	155,364
TOTAL- CAPITAL PROJECT FUNDS		\$654,705	\$11,282,200	\$10,071,600	\$1,865,305
<u>TOTAL OPERATING & CAPITAL PROJECT FUND BUDGETS</u>					
		\$5,684,168	\$19,716,720	\$18,497,900	\$6,902,988

Kennewick Irrigation District
Summary of Budgeted Revenues/Expenditures for Fiscal Year 2013 - Revision 1
 For Presentation December 2013

FUND NAME	1/1/13 Beginning Cash & Investments	2013 Revised Budgeted Revenues	2013 Revised Budgeted Expenditures	Estimated Ending 12/31/13 Cash & Investments
<u>Operating Reserve Funds</u>				
Carryforward(Operating) Resv	593,576	67,500	-	661,076
Equipment Replacement Resv	437,806	250,000	127,500	560,306
TOTAL- OPERATING RESERVE FUNDS	\$1,031,382	\$317,500	\$127,500	\$1,221,382
<u>Non-Operating Restricted Reserves</u>				
Conservation Capital Project Reserve	350,000	100,000	-	450,000
Emergency Mitigation Reserve	328,481	3,500	-	331,981
Drought Mitigation Reserve	1,000,000	75,000	-	1,075,000
TOTAL- NON-OPERATING RESERVE FUNDS	\$1,678,481	\$178,500	\$0	\$1,856,981
<u>Realty Restricted Reserve</u>				
Realty Reserves	\$6,894,277	\$9,300,000	\$2,916,200	\$13,278,077
<u>TOTAL RESERVE FUND BUDGET</u>	\$9,604,139	\$9,796,000	\$3,043,700	\$16,356,439

Final Salary Ranges - 2013 as Modified December 3, 2013

		2013 Proposed Ranges Hourly (2.0% CPI Adj.)		Number of Authorized Positions- As of 12/3/13	Total FTE's
		Bottom	Top		
Exempt					
District Manager	1	48.42	61.80	1	
Comptroller/Treasurer	2	39.74	53.26	1	
Engineering/Operations Manager	4	41.29	55.33	1	
Planning Manager	8	39.63	53.10	1	
Assistant Operations/Maintenance Manager	4	31.77	42.57	1	
Senior Accountant	2	25.43	34.00	1	
Customer Account Supervisor	2	31.73	40.49	1	
Real Property Manager	9	25.43	32.67	1	
Executive Assistant	1	20.71	27.75	1	9

		2013 Proposed Ranges Hourly (2.0% CPI Adj.)		Number of Authorized Positions- As of 12/3/13	
		Bottom	Top		
Office Union					
Staff Engineer, EIT (1)	4	26.67	35.45	3	
Staff Engineer, PE (2)	4	28.75	38.52	1	
GIS Specialist	4	23.92	32.05	1	
Construction Inspector/CAD Technician	4	21.38	27.28	1	
Engineering Technician - Locator	4	19.45	26.06	1	
Engineering Intern	4	11.00	11.00	.4 (825 hrs)	
Accounting Clerk (this is correct title)	2	17.43	23.35	1	
CAD Specialist	4	21.87	29.31	1	
Customer Service Specialist III	2	19.96	23.11	3	
Accounting Technician	2	18.87	25.29	2	
Administrative Assistant	2	16.77	22.47	2	
Receptionist	2	14.39	19.30	1	
Customer Service Specialist II	2	15.36	20.58	0	
Purchasing, Inventory/Technology Coord	2	23.22	32.08	1	17.4

		2013 Proposed Ranges Hourly (2.0% CPI Adj.)		Number of Authorized Positions- As of 12/3/13	
		Bottom	Top		
Field Union					
Operations Lead	5	26.48	30.46	3	
Pump Technician	5	22.45	25.82	4	
Mechanic/Warehouser	5	21.4	24.62	1	
Maintenance	5	20.73	23.84	10	
Canal Patrol		0	-	3	
Vegetation Control Specialist	5	21.66	24.91	1	
Vegetation Control Technician	5	19.69	22.64	1	
Maintenance Laborer	5	12.58	14.46	2	25
Seasonal Laborer (per hour)		11.93	11.93	employees x 4.4 mos= Estim Budget	\$54,487

*Note: If KID elects to hire part-time temporary help (under 70 hrs/mo) for someone working in established positions, the top hourly rate can include the value of benefits not provided for t

TOTAL FTE'S: 51.4