



Budget Report

Fresno Irrigation District

For Fiscal: 2022 Period Ending: 12/31/2022

Revenue

41100 - Assessment Income	\$	12,042,310.81
41500 - Penalty/Cost Inc - Assessments		10,000.00
41520 - Recording Fees/Title Searches		100.00
43100 - Water Sales - Other		5,260,000.00
43200 - Water Sales - Annex		100,000.00
43300 - Water Sales - Ground Wtr Rchrg		16,000.00
43900 - Water Services		7,000.00
44110 - Engineering Permits		4,000.00
44120 - Inspection Fees		40,000.00
44130 - Masterplan Fees		1,800.00
44140 - Plan Checks		115,000.00
45110 - Power Generation - Pine Flat		100,000.00
46120 - Grant Income - DWR		1,200,000.00
47100 - Project Contributions - Other		195,000.00
47110 - Project Contributions - Agency		1,500,000.00
47300 - SGMA Income		100,000.00
48110 - Interest Income - Assessments		10,000.00
48120 - Interest Income - Banking		382,000.00
48710 - Bond Premium Amortization		90,892.80
49110 - Rental Income - Buildings		6,600.00
49120 - Rental Income - Land		13,650.00
49970 - Discounts		1,000.00
49990 - Miscellaneous Income		1,000.00
Total Revenues		21,196,353.61

Expense

71070 - Annual Required Contr(ARC) Exp	\$	107,000.00
71100 - Auditing		24,410.00
71200 - Bank Service Charges		18,000.00
71250 - Call for Funds - FWA		150,000.00
71330 - Call for Funds - SGMA		376,000.00
71350 - Chemical Materials - Aquatic		150,000.00
71400 - Chemical Materials - Other		600,000.00
71450 - Consultants		530,000.00
71500 - Co-op Expenses		20,000.00
71650 - Diesel		150,000.00
71700 - Drug Screening & Injuries		10,000.00
71750 - Dues & Subscriptions		51,000.00
71800 - Fabrication Materials - Shop		10,000.00
71850 - Election Costs		30,000.00
71900 - Equipment & Materials - Safety		20,000.00
72150 - Equipment Expense - Office		65,000.00
72200 - Equipment Rental & Expense		40,000.00
72250 - Gas & Oil		150,000.00
72300 - Incentives & Rewards		30,000.00
72350 - Insurance - Dental & Vision		205,000.00
72400 - Insurance - Group Health		1,209,000.00
72450 - Insurance - Life & Disability		108,000.00
72500 - Insurance - Prop & Liability		289,000.00
72550 - Insurance - Worker's Comp		288,000.00
72620 - Interest Expense - Bonding		200,505.20
72650 - Janitorial Service & Supplies		28,000.00
72700 - KRWA - Assessments		407,200.00
72750 - KRWA - Fisheries		5,000.00
72800 - Legal		420,000.00
72830 - Maintenance Crews - O/S Labor		140,000.00
72850 - Media Expense		5,000.00
72900 - Medicare Employer		97,000.00

72950 - Miscellaneous Expense	2,153.61
73100 - O&M - FWA Conveyance	692,000.00
73150 - O&M - Pine Flat Dam	197,000.00
73200 - O&M - Telemetry System	20,000.00
73250 - Permits & Fees	12,000.00
73300 - Postage/Freight	7,000.00
73350 - Public Information	25,000.00
73400 - Radio/GPS Expense	26,000.00
73500 - Rental Property Expenses	500.00
73550 - Repairs & Maint - Vehicles	80,000.00
73600 - Repairs & Maint - Canal	200,200.00
73650 - Repairs & Maint - Field Equip	35,000.00
73700 - Repairs & Maint - Flowmeter	5,000.00
73750 - Repairs & Maint - Gates	40,000.00
73800 - Repairs & Maint - Pump	3,000.00
73850 - Repairs & Maint - Trash Racks	3,000.00
73900 - Retirement Plan Expense	350,000.00
74200 - Salaries & Wages - Directors	25,000.00
74210 - Salaries & Wages - Admin	1,829,000.00
74220 - Salaries & Wages - Engineering	884,000.00
74230 - Salaries & Wages - Shop	374,000.00
74240 - Salaries & Wages - Maintenance	1,600,000.00
74250 - Salaries & Wages - Water	2,454,000.00
75050 - Services - Assessments	3,500.00
75100 - Services - Computer Support	450,000.00
75150 - Services - Employee Benefits	15,000.00
75200 - Services - General Office	40,000.00
75250 - Small Tools - Maintenance	12,000.00
75300 - Small Tools - Shop	4,000.00
75350 - Social Security Employer	390,000.00
75400 - State Unemployment Insurance	16,000.00
75450 - Supplies - Engineering	5,000.00
75500 - Supplies - General Office	40,000.00
75550 - Supplies - Maintenance	40,000.00
75600 - Supplies - Shop	25,000.00
75650 - Supplies - Water Dept.	15,000.00
75700 - Telephone	39,000.00
75750 - Telephone - Cellular	45,000.00
75800 - Temporary Help	10,000.00
75850 - Tires	35,000.00
75900 - Training - General	5,000.00
75950 - Training - Safety	5,000.00
76100 - Travel & Conference - Board	3,000.00
76150 - Travel & Conference - Other	17,000.00
76180 - Upper Kings Water Forum	7,000.00
76200 - Uniforms	11,000.00
76250 - Utilities - Elec - Pumps/Motor	638,100.00
76300 - Utilities - Electric & Gas	93,000.00
76350 - Waste Disposal	70,000.00
76400 - Water Purchase	100,000.00
76450 - Water Right Fees	250,000.00
76500 - Yard & Office Expenses	85,000.00
Total Expenses	17,265,568.81
Net Revenues	3,930,784.80